

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/13/2021
 TIME: 10:28:07AM

87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **506** Agency name: **UT MD Anderson Cancer Ctr**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$235,597	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$21,854,668	\$4,094,854	\$0
5000	CAPITAL EXPENDITURES	\$383,048	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$22,473,313	\$4,094,854	\$0
METHOD OF FINANCING				
8888	Local/Not Appropriated Funds	\$22,473,313	\$4,094,854	\$0
	Subtotal, MOF (Other Funds)	\$22,473,313	\$4,094,854	\$0
TOTAL, METHOD OF FINANCE		\$22,473,313	\$4,094,854	\$0

FULL-TIME-EQUIVALENT POSITIONS

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

Expenditures include: 1) Salary wages/other personnel costs include increased personnel expenses for overtime, disaster pay and shift differential costs related to covid; 2) Other Operating Expenses include: a) Medical and Drug Supplies attributed to NP swabs, masks, tourniquet, safety googles, gowns, supplies to run Covid testing, PPe, sanitation supplies, etc, b) Other supplies due to laboratory supplies, software licenses to expand work at home infrastructure, software licenses for information signage at campus entry checkpoints, c) Purchased Services - courier services to transport covid specimens and other equipment, d) facilities equipment to run covid testing, e) minor equipment furnishings including iPads, stands, scanners, printers, etc; 3) Capital equipment.

The total amount of incremental covid expenses is \$26,568,167. The institution is pursuing FEMA funding and has filed corresponding claims. No funding has been received yet. The reported amount includes an estimated \$2 million claim of facilities related costs in FY 2021 that has not been submitted yet.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/13/2021

Funds Passed through to Local Entities

TIME: 10:28:07AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **506** Agency name: **UT MD Anderson Cancer Ctr**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/13/2021

Funds Passed through to State Agencies

TIME: 10:28:07AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **506** Agency name: **UT MD Anderson Cancer Ctr**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

DATE: 12/13/2021

TIME: 10:29:39AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

Expanded or New Initiative:

Legal Authority for Item:

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

State Budget by Program:

IT Component:

Involve Contracts > \$50,000:

TOTAL FTES

Description of IT Component Included in New or Expanded Initiative:

Is this IT component a New or Current Project?

FTEs related to IT Component?

Proposed Software:

Proposed Hardware:

Development Cost and Other Costs:

Type of Project:

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

DATE: 12/13/2021

TIME: 10:29:39AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

Estimated IT Cost:

Total Over Life of Project

Contract Description:

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule

DATE: **12/13/2021**

TIME: **10:30:11AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

ITEM EXPANDED OR NEW INITIATIVE

Total, Cost Related to Expanded or New Initiatives

METHOD OF FINANCING

Total, Method of Financing

FULL-TIME-EQUIVALENTS (FTES):