

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM

DATE: 12/13/2021
TIME: 10:37:32AM

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

Agency code: 723 Agency name: UTMB - Galveston

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$9,194,221	\$9,613,991	\$9,613,991
1002	OTHER PERSONNEL COSTS	\$5,436,434	\$5,261,559	\$5,261,559
1005	FACULTY SALARIES	\$4,490,446	\$4,687,793	\$4,687,793
2001	PROFESSIONAL FEES AND SERVICES	\$446,750	\$466,096	\$466,096
2002	FUELS AND LUBRICANTS	\$0	\$328	\$328
2003	CONSUMABLE SUPPLIES	\$539,759	\$744,721	\$744,721
2004	UTILITIES	\$1,115,961	\$1,021,581	\$1,021,581
2005	TRAVEL	\$77,443	\$29,477	\$29,477
2007	RENT - MACHINE AND OTHER	\$12,526	\$16,148	\$16,148
2009	OTHER OPERATING EXPENSE	\$32,702,824	\$33,979,669	\$33,979,669
5000	CAPITAL EXPENDITURES	\$1,995,461	\$920,801	\$920,801
TOTAL, OBJECTS OF EXPENSE		\$56,011,825	\$56,742,164	\$56,742,164
METHOD OF FINANCING				
555	Federal Funds			
	CFDA 10.001.000, AGRICULTURAL RESEARCH BAS	\$0	\$48,171	\$48,171
	CFDA 12.300.000, Basic and Applied Scient	\$30,312	\$26,010	\$26,010
	CFDA 12.351.000, Combating Wpns of Mass Destruction	\$1,276,986	\$819,848	\$819,848
	CFDA 12.420.000, Military Medical Researc	\$2,581,400	\$2,485,826	\$2,485,826
	CFDA 12.910.000, Research and Technology	\$95,179	\$660,816	\$660,816
	CFDA 43.003.000, TEES Project B6830-Exploration	\$244,102	\$101,848	\$101,848
	CFDA 47.041.000, Engineering Grants	\$76	\$87,312	\$87,312
	CFDA 47.074.000, Biological Sciences	\$118,792	\$390,453	\$390,453

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555	Federal Funds			
	CFDA 93.084.001, WGCVBD	\$1,955,821	\$1,549,807	\$1,549,807
	CFDA 93.103.000, Food and Drug Administrat	\$223,821	\$311,374	\$311,374
	CFDA 93.145.000, National AIDS Education a	\$0	\$223,138	\$223,138
	CFDA 93.173.000, Research Related to Deafn	\$59,623	\$57,597	\$57,597
	CFDA 93.242.000, Mental Health Research Gr	\$771,400	\$336,939	\$336,939
	CFDA 93.262.000, Occupational Safety and H	\$870	\$17,976	\$17,976
	CFDA 93.279.000, Drug Abuse Research Progr	\$0	\$253,442	\$253,442
	CFDA 93.350.000, UTMB Clinical and Translational Sci	\$111,269	\$317,987	\$317,987
	CFDA 93.351.000, DHHS Research Infrastructure Progra	\$61,170	\$0	\$0
	CFDA 93.360.000, Biomedical Adv Rsc & Dev. Authority	\$318,177	\$1,066,922	\$1,066,922
	CFDA 93.394.000, Cancer Detection and Diag	\$373,345	\$662,111	\$662,111
	CFDA 93.663.000, Extramural Research RestorationPrgm	\$236,910	\$0	\$0
	CFDA 93.837.000, Cardiovascular Diseases Research	\$368,632	\$1,022	\$1,022
	CFDA 93.838.000, Lung Diseases Research	\$0	\$198,897	\$198,897
	CFDA 93.853.000, Clinical Research Related	\$1,037,716	\$958,141	\$958,141
	CFDA 93.855.000, Allergy, Immunology and T	\$45,280,121	\$45,517,613	\$45,517,613
	CFDA 93.856.000, Microbiology and Infectio	\$342,835	\$137,336	\$137,336
	CFDA 93.859.000, Biomedical Research and Research Tr	\$57,072	\$0	\$0
	CFDA 93.865.000, Child Health & Human Dvlpmt	\$0	\$65,787	\$65,787
	CFDA 93.866.000, Aging Research	\$0	\$46,738	\$46,738
	CFDA 93.867.000, Vision Research	\$179,688	\$180,643	\$180,643
	CFDA 93.989.000, International Research & Training	\$244,288	\$189,908	\$189,908

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CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
	CFDA 98.001.000, USAid Asst for Programs Overseas	\$42,220	\$28,502	\$28,502
	Subtotal, MOF (Federal Funds)	\$56,011,825	\$56,742,164	\$56,742,164
TOTAL, METHOD OF FINANCE		\$56,011,825	\$56,742,164	\$56,742,164
FULL-TIME-EQUIVALENT POSITIONS		424.7	325.2	325.2
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$143,043	\$160,395	\$160,395
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$13,065	\$17,976	\$17,976

USE OF HOMELAND SECURITY FUNDS

Homeland security funding at UTMB is used for basic scientific and medical research, bio terrorism research, vaccine development, training of scientists in BSL 3 and 4 laboratory environments with select agents.

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Funds Passed through to Local Entities

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Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCE				
<u>555 Federal Funds</u>				
	CFDA 93.855.000 Allergy, Immunology and T			
	Baylor College of Medicine	\$100,823	\$131,893	\$131,893
	Subtotal, CFDA 93.855.000	\$100,823	\$131,893	\$131,893
	CFDA 98.001.000 USAid Asst for Programs Overseas			
	Baylor College of Medicine	\$42,220	\$28,502	\$28,502
	Subtotal, CFDA 98.001.000	\$42,220	\$28,502	\$28,502
	Subtotal, MOF (Federal Funds)	\$143,043	\$160,395	\$160,395
TOTAL		\$143,043	\$160,395	\$160,395

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Funds Passed through to State Agencies

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METHOD OF FINANCE				
<u>555 Federal Funds</u>				
FEDERAL FUNDS				
<u>555 Federal Funds</u>				
	CFDA 43.007.000 Space Operations			
	Texas A&M	\$12,195	\$0	\$0
	Subtotal, CFDA 43.007.000	\$12,195	\$0	\$0
	CFDA 93.262.000 Occupational Safety and H			
	UTHSC - Tyler	\$870	\$17,976	\$17,976
	Subtotal, CFDA 93.262.000	\$870	\$17,976	\$17,976
	Subtotal, MOF (Federal Funds)	\$13,065	\$17,976	\$17,976
TOTAL		\$13,065	\$17,976	\$17,976

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 12/13/2021
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Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
2009	OTHER OPERATING EXPENSE	\$6,050,673	\$(2,656,675)	\$1,140,000
TOTAL, OBJECTS OF EXPENSE		\$6,050,673	\$(2,656,675)	\$1,140,000
METHOD OF FINANCING				
555	Federal Funds			
	CFDA 97.036.000, Public Assistance Grants	\$6,189,955	\$(2,519,122)	\$1,140,000
	CFDA 97.039.000, Hazard Mitigation Grant	\$(139,282)	\$(137,553)	\$0
	Subtotal, MOF (Federal Funds)	\$6,050,673	\$(2,656,675)	\$1,140,000
TOTAL, METHOD OF FINANCE		\$6,050,673	\$(2,656,675)	\$1,140,000

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

Homeland security funding at UTMB is used for basic scientific and medical research, bioterrorism research, vaccine development, training of scientists in BSL 3 and 4 laboratory environments with select agents.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

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Funds Passed through to Local Entities

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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

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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
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87th Regular Session, Fiscal Year 2022 Operating Budget
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CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$5,504,757	\$14,856,256	\$0
1002	OTHER PERSONNEL COSTS	\$147,677	\$2,000	\$0
2002	FUELS AND LUBRICANTS	\$26,166	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$14,701,268	\$5,579,446	\$0
2006	RENT - BUILDING	\$224,628	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$766,993	\$898,988	\$0
2009	OTHER OPERATING EXPENSE	\$877,392	\$925,193	\$0
4000	GRANTS	\$2,145,550	\$6,419,605	\$12,398,362
5000	CAPITAL EXPENDITURES	\$1,070,563	\$8,983	\$0
TOTAL, OBJECTS OF EXPENSE		\$25,464,994	\$28,690,471	\$12,398,362
METHOD OF FINANCING				
8888	Local/Not Appropriated Funds	\$23,319,444	\$22,270,866	\$(3,637,500)
	Subtotal, MOF (Other Funds)	\$23,319,444	\$22,270,866	\$(3,637,500)
555	Federal Funds			
	CFDA 12.420.000, Military Medical Researc	\$0	\$9,133	\$867
	CFDA 12.910.000, Research and Technology	\$0	\$463,159	\$503,158
	CFDA 16.576.000, Crime Victim Compensation	\$0	\$40,000	\$0
	CFDA 21.019.119, COV19 Coronavirus Relief Fund	\$0	\$125,539	\$37,517
	CFDA 32.006.119, COVID Telehealth Program	\$0	\$23,950	\$0
	CFDA 47.041.000, Engineering Grants	\$76	\$87,330	\$141,594
	CFDA 84.425.119, COV19 Education Stabilization Fund	\$871,219	\$1,514,792	\$3,430,874
	CFDA 93.000.030, HHS Contract	\$138,558	\$977,793	\$2,007,218

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CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
555	Federal Funds			
	CFDA 93.107.119, COV19 Area Health Education Cntrs	\$0	\$92,483	\$0
	CFDA 93.253.000, Poison Center Support & Enhancement	\$0	\$105,820	\$0
	CFDA 93.279.000, Drug Abuse Research Progr	\$0	\$127,662	\$1,109,719
	CFDA 93.591.000, Family Violence Preventio	\$0	\$30,003	\$0
	CFDA 93.817.119, COV19 HPP Ebola Prep & Resp Activ	\$7,219	\$161,333	\$1,039,898
	CFDA 93.855.119, COV19 Allergy Infectious Diseases R	\$974,147	\$2,627,173	\$3,999,893
	CFDA 93.859.000, Biomedical Research and Research Tr	\$0	\$9,177	\$15,823
	CFDA 93.889.119, COV19 Nat Bioterrorism Hosp Prep Pg	\$154,331	\$8,355	\$0
	CFDA 93.917.119, COV19 HIV Care Formula Grants	\$0	\$14,707	\$55,293
	CFDA 93.918.119, COV19 Gnts to Outpatient HIV	\$0	\$1,196	\$56,508
	CFDA 97.036.005, Appropriated FEMA Reimbursements	\$0	\$0	\$3,637,500
	Subtotal, MOF (Federal Funds)	\$2,145,550	\$6,419,605	\$16,035,862
TOTAL, METHOD OF FINANCE		\$25,464,994	\$28,690,471	\$12,398,362
FULL-TIME-EQUIVALENT POSITIONS		13,213.8	13,240.9	13,879.0
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES				
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				

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

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USE OF HOMELAND SECURITY FUNDS

UTMB aggressively responded to the COVID-19 pandemic in several ways. Faculty and staff established a high through-put diagnostic testing capability to assist in the testing of specimens. As of Aug. 31, UTMB had completed 189,279 viral tests on behalf of its patients, county health departments, nursing homes, TMC partners, Texas Department of Emergency Management, TDCJ and others. UTMB testing has reached 166 of the 254 counties in Texas with capacity to process 4,000 samples per day. To keep students and faculty safe, UTMB’s Academic Enterprise converted courses to online, and incurred costs associated with this change. Our clinical staff are on the front lines of treating COVID-19 patients with total of 1,868 admissions in our hospitals as of August 31. UTMB rapidly transformed its outpatient services to provide care in a safe manner for employees and patients—creating dedicated testing sites, standing up telehealth capability in one weekend and implementing enhanced safety protocols for necessary in-person visits. UTMB has seen a significant decrease in revenue due to the delay of non-essential procedures. We also increased capital expenses as we retrofitted spaces to prevent the spread of COVID-19, retooled facilities for isolation rooms, created surge capacity and increased our purchase of PPE. UTMB is projecting increased expenses in future years related to PPE purchases. Continued and future restrictions on non-essential procedures will also impact patient care revenue.

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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: **10:37:59AM**

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: 10:37:59AM

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: **10:38:24AM**

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):