
LEGISLATIVE APPROPRIATIONS REQUEST

FISCAL YEARS 2016 AND 2017



Submitted to the Governor's Office of Budget, Planning
and Policy and the Legislative Budget Board

THE UNIVERSITY OF TEXAS

MEDICAL BRANCH AT GALVESTON

Revised - October 2014

TABLE OF CONTENTS

SCHEDULES NOT INCLUDED

ADMINISTRATOR'S STATEMENT 1-8

ORGANIZATIONAL CHART9

MANAGEMENT STRUCTURE OF AGENCY 10-11

SUMMARY OF BASE REQUEST BY STRATEGY 2.A..... 12-17

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE 2.B 18-25

SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE 2.C26

SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES 2.D 27-28

SUMMARY OF EXCEPTIONAL ITEMS REQUEST 2.E.....29

SUMMARY OF TOTAL REQUEST BY STRATEGY 2.F 30-33

SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES 2.G 34-36

STRATEGY REQUESTS: 3.A.

Medical Education 37-39

Graduate Training in Biomedical Sciences 40-41

Allied Health Professions Training 42-43

Nursing Education 44-45

Graduate Medical Education..... 46-47

Staff Group Insurance Premiums 48-49

Workers' Compensation Insurance..... 50-51

Unemployment Insurance 52-53

Texas Public Education Grants54

Medical Loans55

| | |
|--|-----------|
| Research Enhancement | 56-57 |
| E&G Space Support..... | 58-60 |
| Tuition Revenue Bond Retirement | 61-62 |
| Capital Projects..... | 63-64 |
| Medical Branch Hospitals..... | 65-67 |
| Chronic Home Dialysis Center | 68-69 |
| Primary Care Physician Services | 70-71 |
| East Texas Area Health Education Centers..... | 72-73 |
| Support for Indigent Care | 74-75 |
| Institutional Enhancement | 76-77 |
| Exceptional Item Request | 78-79 |
| Tobacco Earnings for the UT Medical Branch at Galveston..... | 80-81 |
| Tobacco Earnings from the Permanent Health Fund for Higher Education No. 810 | 82-83 |
| 3. A Summary Totals | 84 |
| RIDER REVISIONS AND ADDITIONS REQUEST 3.B | 85 |
| EXCEPTIONAL ITEMS | |
| EXCEPTIONAL ITEM REQUEST SCHEDULES: 4.A. | |
| TRB Debt Service- New Facilities | 86-87 |
| Combating Texas' Emerging Infections..... | 88-89 |
| Trans-Texas Vaccine Institute | 90-91 |
| Regenerative Medicine | 92-93 |
| EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULES: 4.B. | |
| TRB Debt Service- New Facilities..... | 94 |

| | |
|---|----|
| Combating Texas' Emerging Infections..... | 95 |
| Trans-Texas Vaccine Institute | 96 |
| Regenerative Medicine | 97 |

EXCEPTIONAL ITEMS STRATEGY REQUEST: 4.C.

| | |
|--|----|
| Exceptional Item Request (Summary) | 98 |
|--|----|

SUPPORTING SCHEDULES:

| | |
|--|---------|
| Historically Underutilized Business Supporting Schedule 6.A | 99-100 |
| Homeland Security Funding Schedule – Part A Terrorism 6.G | 101-105 |
| Homeland Security Funding Schedule – Part B Natural or Man-Made Disasters 6.G | 106-108 |
| Estimated Funds Outside the GAA 6.H | 109 |
| Percent Biennial Base Reduction Options Schedule 6.I | 110-113 |
| Budgetary Impacts Related to Federal Health Care Reform Schedule 6.J Part A | 114-118 |
| Budgetary Impacts Related to Federal Health Care Reform (Summary) 6.J Part B | 119 |
| Summary of Requests for Capital Project Financing Part 8 | 120 |

HIGHER EDUCATION SUPPORTING SCHEDULES:

| | |
|--|---------|
| Schedule 1A - Other Educational and General Income | 121-123 |
| Schedule 1B - Health-related Institutions Patient Income | 124 |
| Schedule 2 - Grand Total Educational, General, and Other Funds | 125 |
| Schedule 3A - Staff Group Insurance Data Elements (ERS) | 126-128 |
| Schedule 3B - Staff Group Insurance Data Elements (UT/A&M) | 129-131 |
| Schedule 3D - Group Insurance Data Elements (Supplemental) | 132-134 |
| Schedule 4 - Computations of OASI..... | 135 |

Schedule 5 - Calculation of Retirement Proportionality and ORP Differential136

Schedule 6 - Capital Funding137

Schedule 7 - Personnel 138-140

Schedule 8A - Tuition Revenue Bond Projects141

Schedule 8B - Tuition Revenue Bond Issuance History142

Schedule 9 - Special Item Information

 Special Item 1 - Chronic Home Dialysis Center143

 Special Item 2 - Primary Care Physician Services..... 144-145

 Special Item 3 - East Texas Area Health Education Centers 146-148

 Special Item 4 - Support for Indigent Care.....149

 Special Item 5 - Institutional Enhancement.....150

Schedules Not Included

| | | | | |
|--|---|---------------------|---------------------------|-----------------------------------|
| Agency Code: 723 | Agency Name: The University of Texas Medical Branch | Prepared By: | Date: July 2014 | Request Level: Baseline |
| <p>For the schedules identified below, the U. T. System Administration either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the U. T. System Administration Legislative Appropriations Request for the 2014-15 biennium.</p> | | | | |
| Number | Name | | | |
| 2.C.1 | Operating Costs Detail ~ Base Request | | | |
| 3.C. | Rider Appropriations and Unexpended Balances Request | | | |
| 5.A. | Capital Budget Project Schedule | | | |
| 5.B. | Capital Budget Project Information | | | |
| 5.C. | Capital Budget Allocation to Strategies (Baseline) | | | |
| 5.D. | Capital Budget Operating and Maintenance Expenses | | | |
| 5.E. | Capital Budget Project-OOE and MOF Detail by Strategy | | | |
| 6.B. | Current Biennium One-time Expenditure Schedule | | | |
| 6.C. | Federal Funding Supporting Schedule | | | |
| 6.D. | Federal Funds Tracking Schedule | | | |
| 6.E. | Estimated Revenue Collections Supporting Schedule | | | |
| 6.F. | Advisory Committee Supporting Schedule | | | |
| 6.K. | Budgetary Impacts Related to the Federal Budget Control Act - Sequestration | | | |
| 7.A. | Indirect Administrative and Supportive Costs | | | |
| 7.B. | Direct Administrative and Supportive Costs | | | |
| 8.C. | Revenue capacity for Tuition Revenue Bond Projects | | | |

Administrator's Statement

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

INVESTING IN THE FUTURE HEALTH OF TEXAS

This appropriations request is about improving health and health care delivery for the future of Texas, the nation, and the world—the heart of UTMB’s mission. To continue to fulfill that important mission, UTMB is growing its educational endeavors to address the critical need for more health care providers across the state. As the state’s first academic health center, UTMB has been defining health in Texas for 123 years by educating a diverse and highly skilled health professions work force, advancing the understanding and treatment of illness and injury, and serving as a leading provider of medical care for patients throughout the state.

Requested funding will ensure that UTMB continues to train the health care workforce of the future, a need more vital than ever as the state and nation face an alarming shortage of health care providers. According to the Texas Higher Education Coordinating Board, Texas ranks 41st in the U.S. in the number of practicing physicians per 100,000 population and 47th in the number of primary care physicians per 100,000 population. The demand for full-time registered nurses in Texas exceeds supply by 22,000 and that gap is projected to widen to 70,000 by 2020. Texas ranks 43rd in the number of registered nurses per 100,000 population.

UTMB, which has trained more health care professionals than any other Texas academic institution, is educating a record number of students to be leaders in the health professions. Last year alone, UTMB graduated more than 1,100 doctors, nurses, other health professionals and biomedical scientists, all educated to work as part of an interdisciplinary team in a problem-based learning environment. UTMB graduates reflect the populations they serve; in fact, UTMB’s School of Medicine has one of the most diverse student bodies in the nation. And of the more than 200 UTMB medical school graduates entering residencies this year, more than half stayed in Texas. At a time when primary care physicians especially are in short supply, 39 percent chose primary care residencies, with 58 percent of those remaining in Texas.

Requested funding will ensure that UTMB continues to revitalize and expand to meet the health care needs of one of the fastest growing states in the nation. An investment in UTMB’s mission to improve health in our state and around the world is a critical investment for the future of Texas — one that will help prepare for the medical needs of a growing, aging, increasingly diverse population.

UTMB opened in 1891 as the nation’s first public medical school and hospital under unified leadership. What began as one hospital and medical school building in Galveston is now a major academic health sciences center of global influence, with medical, nursing, health professions, and graduate biomedical schools; a world-renowned research enterprise; and a growing, comprehensive health system. Today, UTMB has a \$30 billion annual economic impact on the state and generates 211,000 jobs annually in Texas through education, research, and patient care activities, as well as the impact of its physician alumni.

UTMB is a major player in collaborative efforts to create innovative, effective models for the future of health care. As a member of the Texas Medical Center (TMC), UTMB fosters educational collaborations between the university and other TMC member institutions throughout the Houston/Galveston region. UTMB is the anchor for a 16-county region participating in the Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver) to identify innovative, state-based solutions to Texas’ health care needs.

Home to the Galveston National Laboratory, the only national laboratory in Texas and the only fully operational biosafety-level 4 (BSL-4) laboratory at a U.S. academic institution, UTMB has one of the world’s largest university-based vaccine development centers, the Sealy Center for Vaccine Development. The center recently became only the seventh such university center in the world, and the second in the U.S., to receive designation as a World Health Organization Collaborating Center for Vaccine Research, Evaluation and Training on Emerging Infectious Diseases. To advance the field of vaccine development in Texas, UTMB is applying its world-renowned expertise in biocontainment and pre-clinical testing to the National Center for Innovation in Advanced Development and Manufacturing, in collaboration with Texas A&M University and other institutions.

Administrator's Statement

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

Meeting the Needs of the Future

UTMB is moving ahead with revitalization and expansion projects to make certain its facilities support future growth and to ensure that its students, patients, faculty, and employees benefit from a dynamic, state-of-the-art, healing environment. Thanks to prior appropriations support from the state Legislature and continuing work with the Federal Emergency Management Agency, UTMB is more than 60 percent through the Hurricane Ike recovery process, with full mitigation expected to be complete in 2017, resulting in campuses that are significantly more resilient.

UTMB has had tremendous support for its revitalization and growth from foundations, corporations and other contributors, including The Sealy & Smith Foundation and UTMB's own family of employees, faculty, alumni, and students. By investing in the institution's mission, philanthropic partners help UTMB achieve a brighter, healthier future for Texas and beyond.

The cornerstone to UTMB's future growth in Galveston is construction of the new Jennie Sealy Hospital, designed to promote a team-based approach to care, provide a state-of-the-art learning environment for future health care professionals, and offer a modern facility for patients and their families. Set to open for patients in 2016, the hospital will advance medical training and patient health for the region. Construction on the adjacent Clinical Services Wing, which will house critical support services for the entire inpatient complex on Galveston Island, is progressing on schedule to open in 2015.

Other signs of renewal and growth include the ongoing modernization of John Sealy Hospital in Galveston and the expansion of the Specialty Care Center at Victory Lakes in League City to a short-stay, inpatient facility. About 70 UTMB clinics at about 30 sites in the Houston/Galveston region improve access to needed care for the rapidly growing area and offer real-world educational opportunities for students. That patient care network is growing with the addition of four new clinics in Galveston and on the mainland, and with a formal relationship between Angleton Danbury Medical Center and UTMB to ensure success in an accountable-care environment, while providing patients access to high-quality care close to their homes as well as educational opportunities for students.

Mission Highlights

Education

The 2012-2013 academic year saw UTMB's largest graduating class ever, with the university conferring degrees to 221 doctors, 472 nurses, 102 researchers, and 306 allied health professionals such as physician assistants and occupational, physical, and respiratory therapists. They join more than 27,000 living alumni in practicing UTMB's strong legacy of service and excellence that has defined the institution over the past 123 years.

Student enrollment has increased by about 28 percent since 2009, helping to meet the growing demand for health care professionals. During Fall 2013, the total student body numbered 3,112 (Medicine, 913; Nursing, 968; Health Professions, 879; Graduate School, 352). UTMB's Graduate Medical Education programs are training 582 residents in UTMB facilities and through clinical partners.

UTMB has one of the most diverse student bodies in the nation, mirroring the emerging patient population. Such diversity breaks down barriers to communication and care, increases overall cultural competency of the workforce, and fosters better caregiver-patient relationships.

In national rankings for the 13 years from 2000 to 2012, UTMB School of Medicine ranks first in the number of Hispanic graduates, fourth in the number of African American graduates, and third in number and second in percentage of overall underrepresented minority graduates (excluding those at historically black universities and

Administrator's Statement

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

in Puerto Rico). During the 2013 fall semester, minorities totaled approximately 27 percent of all 3,112 students enrolled in the four schools, and 94 percent of all students were from Texas.

The School of Medicine's Transformation in Medical Education Initiative, or TIME, makes physician education more relevant to the needs of modern practice while emphasizing professional development and shortening the time to receive an MD degree. The award-winning Integrated Medical Curriculum focuses on problem-solving and brings students face-to-face early on with the types of patients they may one day treat.

Students have many specialized tracks to choose from, including a Global Health Program that has provided opportunities to learn and serve through a range of international experiences.

The School of Nursing's online graduate program is ranked sixth in the nation (and first in Texas) by U.S. News and World Report, which looked at graduation rates, academic and career support services offered to students, and admissions selectivity.

Research

UTMB boasts research programs that are among the best of their kind, with scientists who are leaders in their field. With \$126 million in FY2013 research expenditures, UTMB continues to rank nationally in its research endeavors, with two School of Medicine departments ranked in the top 10 for National Institutes of Health (NIH) funding. Again this year, UTMB has nine faculty ranked in the top 50, and five of those are in the top 20. The School of Health Professions ranks eighth among its peers in NIH funding.

UTMB's research strengths include infectious diseases; biodefense and vaccine development; chronic diseases of aging (including cancer, heart disease, Alzheimer's, Parkinson's and diabetes); environmental health and asthma; burns and inflammation; and molecular medicine, structural biology and proteomics.

UTMB is proud to collaborate with researchers across the state and beyond, including at other UT System institutions, as the lead university in the Western Regional Center of Excellence for Biodefense and Emerging Infectious Diseases Research. This collaboration serves the national imperative to develop improved countermeasures against potential bioterror threats and naturally occurring infectious diseases.

Other significant areas of research include: developing treatments for the potential bioterrorist pathogens Ebola and Marburg which cause the most severe hemorrhagic fevers known, with a mortality rate up to 90 percent; developing laboratory-grown human lungs in three days with techniques that may spearhead groundbreaking advances in regenerative medicine; and a \$3.2 million UTMB program funded by the Cancer Prevention and Research Institute of Texas aimed at creating a new state resource — a trove of population research on cancer treatments and outcomes in Texas.

Researchers at UTMB are working to create a universal flu vaccine — one that could eliminate the need for an annual flu shot. If approved for general use, the vaccine would be a public health breakthrough not only in preventing influenza in the U.S., but also in the developing world, where the virus can have much more devastating effects due to the challenge of vaccinating these populations every year. Thanks to a \$4.4 million grant from the National Institute of Allergy and Infectious Diseases, UTMB researchers and others are working to create a vaccine that, if successful, could be ready for patients within five years.

Drug addiction research is a priority at UTMB with a five-year, \$6.6 million grant from the National Institute on Drug Abuse to establish the Translational Addiction Sciences Center. The center will investigate mechanisms underlying addiction to discover and validate novel treatment options. UTMB is one of five clinical research

Administrator's Statement

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

institutions within NIH's Stillbirth Collaborative Research Network, which seeks to understand the causes of stillbirth, improve stillbirth reporting, and develop preventive interventions.

To ensure the future of UTMB's world-class research enterprise, the UT System Board of Regents has approved \$42 million toward essential research facility expansion. The addition of 93,000 square feet of critically needed space, scheduled for completion in 2017, will support UTMB's groundbreaking research and ability to attract and retain top scientists.

Patient Care

Key indicators are positive for the UTMB Health System, which recorded 25,444 hospital admissions in its 430 beds in Galveston, and 693,930 hospital and clinic outpatient visits in FY2013. Critical to the region's disaster response capabilities, UTMB's Level 1 Trauma Center provides care to 1.2 million people in a nine-county service area, and is one of three such centers serving all ages in Southeast Texas. It is also the only trauma center in the region that is a Level 1 burn center. UTMB's burn expertise is world-renowned; Dr. David Herndon, chair of burn surgery, has received international and national acclaim for his contributions to burn care research and innovations in burn survivor care. UTMB's Southeast Texas Poison Control Center serves 28 counties as one of six state poison control networks. UTMB is vital to the region's safety net.

UTMB's extensive network of outpatient clinics includes the Primary Care Pavilion on Galveston Island, and mainland clinics such as the Specialty Care Center at Victory Lakes in League City. The Victory Lakes campus now offers urgent care services and is expanding to offer additional operating rooms, an emergency department, observation units, and support areas for patients requiring up to a 72-hour stay. Other mainland clinics include the Multispecialty Center and Stark Diabetes Clinic at Town Center in League City and clinics that focus on pediatric specialty care, dermatology, sports medicine, oral surgery, and ear, nose and throat care. These clinics are addressing the health care needs of a rapidly growing patient population and providing a referral resource for community physicians.

New clinics, which will include expanded primary care and pediatric services, are slated to open in Galveston, Alvin, and Texas City in 2014 and 2015, improving access to preventive health care in the Houston/Galveston region.

UTMB has formalized a relationship with Angleton Danbury Medical Center in Brazoria County, allowing the community hospital to focus on what it does best while offering resources for more complex cases and providing UTMB students more educational and research opportunities. Such a collaboration will expand UTMB's population health management expertise and ultimately improve the health of the communities served by both entities.

UTMB Health is among only seven percent of U.S. hospitals with nursing Magnet status, a prestigious designation that recognizes excellence in nursing. UTMB's John Sealy Hospital is the first hospital in Texas to receive a Resuscitation Gold Quality Achievement Award by the American Heart Association for the treatment of patients who suffer cardiac arrest in the hospital.

UTMB's Department of Family Medicine has been honored for its new model of primary health care delivery known as the Patient-Centered Medical Home, receiving the highest level of certification. Designed to strengthen bonds between patients and health care providers and increase effective preventive care, the patient-centered model is being adopted by progressive health care institutions nationwide as they strive to meet new standards.

UTMB's commitment to ensuring access to care for vulnerable populations remains strong. The university's renowned Regional Maternal and Child Health Program has continued to provide vital services to more than 100,000 medically underserved women and children from 80 counties annually through its network of more than 30

723 The University of Texas Medical Branch at Galveston

clinics, extending from the Huntsville area to the Rio Grande Valley.

UTMB's Community Health Program offers an outpatient care management program that seeks to improve health outcomes and reduce costly acute care for chronic diseases among high-risk indigent patients in Galveston and Brazoria counties. Since its inception in 2007, the innovative program has significantly reduced hospital admissions and acute encounters, and improved the health of almost 1,800 enrollees, many of whom suffer from hypertension, diabetes, and heart disease. The university maintains contracts with 14 counties and nine hospital districts for indigent care, and it continues to administer a Multi-Share Plan to provide health coverage to small business owners and their employees in Galveston County. The School of Nursing Nurse Managed Clinic at St. Vincent's in Galveston provides alternative access to primary care services using a sliding scale fee for patients who are medically indigent.

UTMB's service-oriented students are involved in a number of initiatives to improve access to care for underserved patients under the guidance of UTMB faculty, including the St. Vincent's student-run clinic. UTMB also extends health education and outreach in 111 counties through the Texas Area Health Education Center East, only one of three in Texas.

The Road Ahead

Paramount in all of UTMB's planning is its vital mission — to improve health in Texas, the nation, and the world. With that responsibility in mind, UTMB has developed a strategic plan that addresses Texas' most pressing health care needs. The plan, which closely aligns with the UT System's "Framework for Advancing Excellence," allows UTMB to remain flexible in an evolving health care landscape and positions it to meet growing shortages of physicians, nurses, and health professionals. Strategic goals include: recruiting and retaining outstanding faculty; optimizing the UTMB Health System's capacity, service, and value to its communities; and ensuring that facilities provide an ideal environment in which each mission area can thrive. Specifically included in UTMB's Road Ahead priorities are efforts to develop infrastructure and identify the resources necessary to increase student enrollment and support student success.

UTMB is continuing to work with colleagues at the Texas Department of Criminal Justice (TDCJ) and Texas Tech System to ensure an evidence-based, cost-effective, and constitutional level of health care for Texas' prison population.

Impact of Health Care Reform

As the national healthcare landscape evolves, UTMB has developed an agile strategy, focused on outcomes, accountability, and transparency. The university will continue to emphasize interprofessional learning; work to ensure the relevance of the medical school curriculum to future practice; reduce the amount of time it takes to educate and graduate future doctors; develop, test and "export" better models of health care delivery; and contribute to the state and national dialog on access, quality, and cost of health care. Implications for academic health systems in the health care reform environment include new reimbursement models based on care delivery (e.g. value-based purchasing); reduced revenues resulting in reduced operating costs; increased competition impacting market share; better management of population health and overall societal health; team-based learning and training environments; and more collaborative efforts.

As the anchor for a 16-county region participating in the Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver) to identify innovative, state-based solutions to Texas' health care needs, UTMB leads the region-wide learning collaborative. Its focus is on reducing 30-day readmission rates and expanding behavioral health services, especially crisis services, peer support services, and integration of behavioral health into primary care clinics.

This region in coastal and southeast Texas includes some of the poorest and most health-challenged areas of the state. The 85 Delivery System Reform Incentive Pool

Administrator's Statement

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

(DSRIP) projects under way in the region by 15 provider organizations target health care inequities and already are providing increased access to care for patients with primary care and behavioral health needs. Since the waiver's inception, the projects have yielded over \$68 million for community providers who have successfully achieved project milestones and metrics.

84th Session Priorities

UTMB priorities for the 84th Legislative session include the restoration of Formula Funding to FY2000-2001 rates and an increase in Graduate Medical Education slots to secure an adequate physician supply for the future, consistent with UT System priorities. In addition, UTMB requests consideration of its exceptional items, listed below.

Building Tomorrow's Health Care Workforce: Tuition Revenue Bonds for a New Educational Facility
(\$68M)

UTMB requests a \$67.8 million Tuition Revenue Bond (TRB) for a new interprofessional education center that will allow the university to increase enrollments to help address looming workforce shortages in Texas, and ensure that the workforce is adept at practicing in the team-based environment that characterizes the future of health care. Debt service associated with TRB issuance is estimated to be \$5.9 million annually. Combined with an additional \$22.6 million from philanthropy and local funds, this TRB will support construction of a 160,000 gross-square-foot building that will provide much-needed classroom, lecture hall, simulation laboratory, office, and support space for the schools of Medicine, Nursing and Health Professions. The proposed facility will provide resilient, essential space and technology for increasing enrollment, maintaining state-of-the-art health science education programs, and attracting and retaining top-notch students, faculty, and staff. In planning for the future, analysis indicates a shortage of 110,000 usable square feet by 2020 with existing facility space. The proposed building will provide needed space for UTMB to conduct training exercises designed to hone the abilities of students and practitioners to prepare for and respond to large-scale disasters (natural or man-made), taking advantage of strengths in burns, trauma, critical care, infectious disease and global health. UTMB has pioneered interprofessional education for medical, nursing, and allied health students. This building is crucial to furthering this educational innovation and to ensuring an adequate health workforce in Texas.

EXCEPTIONAL ITEMS

These Exceptional Item Requests, in addition to continued funding for UTMB Hospitals and Clinics, will help UTMB maximize its efforts to develop a health care workforce able to meet the future demands of a growing state, generate knowledge that will save lives and support a thriving Texas economy, and promote better health throughout Texas and beyond.

Combating Texas' Emerging Infectious Diseases (\$8.55M)

UTMB is an international leader in research on infectious diseases, which exact heavy human and economic tolls every year. This Exceptional Item Request, included in the university's FY2016-2017 LAR, will allow UTMB to recruit faculty for the federally funded Galveston National Laboratory, expand research, and increase training of current and future scientists in this important field.

International travel, border security issues, and the possibility of bioterrorism from existing and emerging infectious diseases pose a threat to the security of Texas and the nation. UTMB's Biosafety Level 4 facilities and proven expertise in infectious diseases research provide the ideal combination for focused study of biological threats to Texas and the state economy. Through collaborations with key Texas academic institutions and health agencies, UTMB will expand its efforts in research related to

Administrator's Statement

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

infectious diseases, as well as the recruitment and training of research scientists, and the development of treatments and vaccines relevant to emerging threats to the public's health and well-being.

Trans-Texas Vaccine Institute (\$8M)

Texas is well positioned to become a national leader in vaccine development, thanks to the assets it already possesses: basic science discovery; the ability to evaluate an immune response in cell culture and animal models; efficacy and safety in animals; clinical trials; and manufacturing, production, quality assurance, and administration. This Exceptional Item requests funding for the Trans-Texas Vaccine Institute to bring entities together under one umbrella. This would foster the synergy needed to more quickly turn basic science discoveries into the development of new vaccines, while leveraging the excellence in vaccine development that exists in Texas. Finally, this Exceptional Item would enable the state to assume a leading role in the discovery and production of vaccines with potential to change the world.

Regenerative Medicine (\$6M—grant match)

Every four minutes, a Texan suffers from a brain or spinal cord injury. Every year, 5,700 Texans are permanently disabled because of traumatic brain injury; 381,000 Texans live with disability from traumatic brain injury. This Exceptional Item requests funding to bring together the resources to leverage a recent three-year, \$3 million-per-year Moody Foundation grant for groundbreaking research that holds great potential to restore functionality to individuals who have suffered brain and spinal cord injury.

A central theme of this research is identification of techniques for using a patient's own stem cells to restore brain function, either by harvesting stem cells from a patient, processing those cells and then giving them back, or by providing agents that enhance the brain's natural stem cell regenerative processes. The restoration of these processes to normal will reverse the chronic neurological and behavioral deficits that result from traumatic brain injury. UTMB is requesting these Exceptional Item funds to match \$6 million of the Moody Foundation commitment over the 2016-2017 biennium.

POTENTIAL IMPACT OF A 10 PERCENT REDUCTION IN GENERAL REVENUE

UTMB recognizes the state's financial challenges and remains committed to living within its means by increasing philanthropic, research, and clinical revenue, maximizing federal recovery funding, and increasing efficiency in all areas of operation. But UTMB faces significant budget challenges of its own. A 10 percent reduction in General Revenue, which equates to a loss of about \$31.7 million annually, would pose extreme difficulties for UTMB, particularly coinciding with the reimbursement challenges within the current health care environment. UTMB's ability to recruit and retain outstanding faculty would be limited, thus hampering plans for growth to meet the need for a larger health care work force in Texas. Plans for full restoration and mitigation, already impacted by slow FEMA reimbursement, could be jeopardized. UTMB would be unable to sustain valuable outreach efforts such as the Regional Maternal and Child Health Program, Texas Area Health Education Center East and others with potential to address issues of access to quality health care. And, UTMB's ability to retain the top-notch employee base needed to define the future of health care would suffer. In summary, additional cuts in General Revenue would greatly diminish future return on the private and public investment already made in Texas' first academic health sciences center.

IMPORTANCE OF FORMULA FUNDING TO TEXAS HEALTH CARE

UTMB fully supports the Health Related Institutions Formula Advisory Committee recommendations to restore base formula rates to the FY2000-2001 levels over the next two biennia. Because formula appropriations have not kept pace with increases in student enrollment, UTMB, like other health-related institutions, has had to

Administrator's Statement

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

manage increasing needs for faculty, space, and research support with fewer dollars per student than in FY2000–2001. This is no longer sustainable, particularly as UTMB and its sister institutions strive to train the workforce needed to address future health care needs of a rapidly growing state.

UTMB supports increasing formula funding for Graduate Medical Education as recommended by the Formula Advisory Committee, to help pay for employing GME faculty. Without this funding, UTMB and other health-related institutions cannot increase residency slots, which are critical to ensuring an adequate supply of physicians as the population of Texas grows and ages.

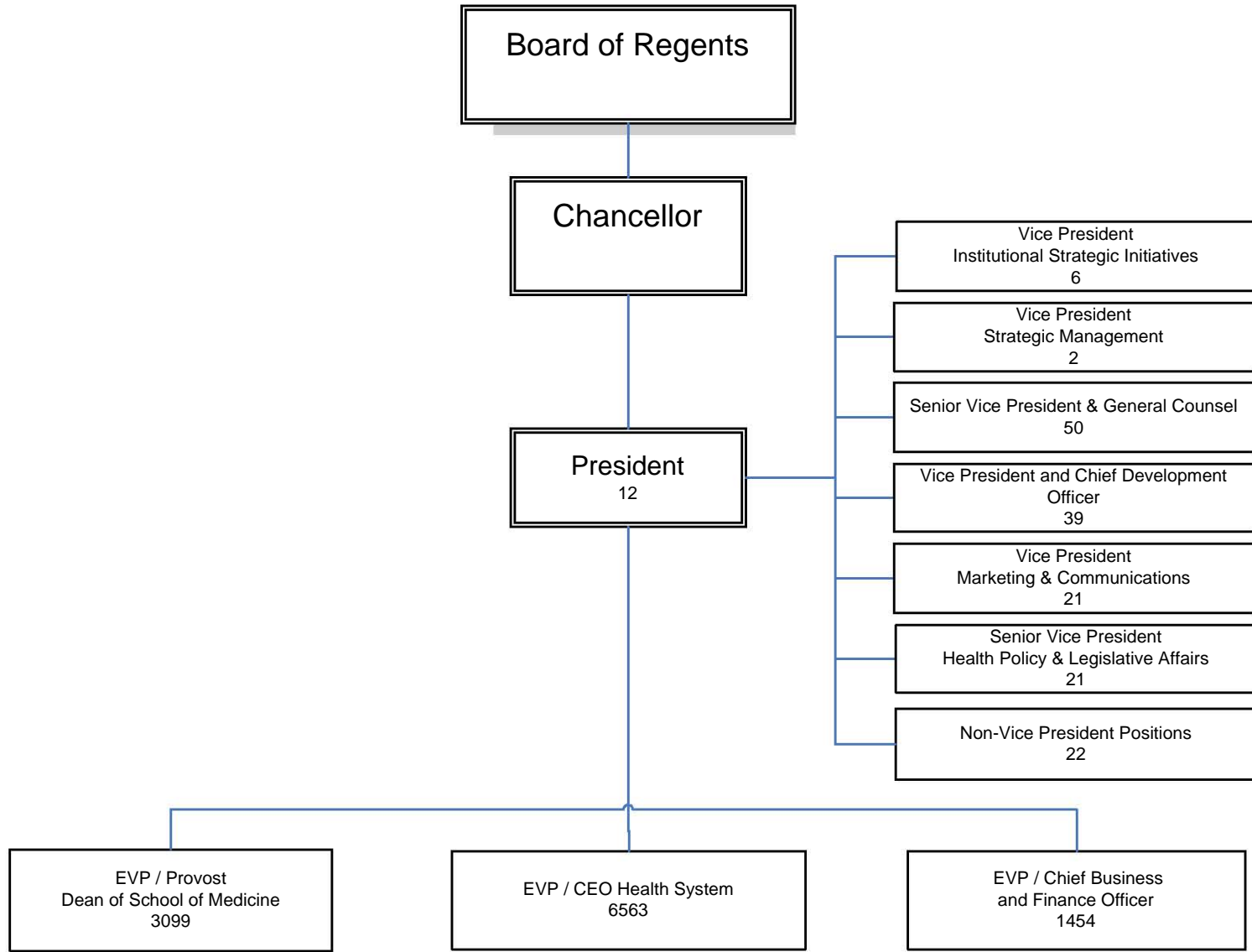
IN CLOSING

UTMB's vision for the future is one of hope, healing, and progress. Through strategic, innovative planning, the institution is expanding its impact of excellence throughout the state, nation, and globe. Its formula for success, including cost reductions, improved efficiency, and strong collaborations with regional partners, ensures the university's long-term ability to educate the health care leaders of the future, thus ensuring better health — and a better life — for the people of Texas and beyond. The requested appropriations are vital to UTMB's critical role in preparing the health care providers of the future — a wise investment in the future health and productivity of our state, nation, and world for generations to come.

POLICY ON CRIMINAL HISTORY RECORDS

UTMB obtains criminal histories on all finalists for security sensitive positions, per Government Code Sec. 411.094 and Education Code Sec. 51.215. Most, but not all, positions are designated as security sensitive.

The University of Texas Medical Branch
Organizational Chart



**THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
LEGISLATIVE APPROPRIATIONS FOR FY 2016-2017
MANAGEMENT STRUCTURE OF AGENCY**

President – leads one of the premier academic medical centers with world-class research activities. The institution has four degree-granting institutions: UTMB School of Medicine; UTMB Graduate School of Biomedical Sciences; UTMB School of Health Professions; and UTMB School of Nursing.

Executive Vice President, Provost and Dean of School of Medicine– serves as the principal executive and administrative officer for all academically-related operations of UTMB.

Executive Vice President, Chief Business and Finance Officer – serves as the principal executive and administrative officer for all fiscally-related operations of UTMB, including oversight of such departments as accounting, budget, financial planning, marketing, human resources, business operations and facilities and information systems.

Executive Vice President and Chief Executive Officer for the UTMB Health System – responsible for the overall management of university inpatient and outpatient activities, including patient care for much of Texas’ prison population.

Senior Vice President for Health Policy and Legislative Affairs – serves as the administrative officer for government affairs and policy for UTMB.

Vice President of Marketing and Communications – responsible for managing UTMB’s brand, increasing its visibility, enhancing its public image, and overall communications.

Vice President for Strategic Management - responsible for the coordination and preparation of the strategic plan, planning process and institutional performance reports to the UT Board of Regents, the Texas Legislature and the public

Senior Vice President & General Counsel – serves as the administrative officer for legal affairs of UTMB including its representation in legal matters, on and off campus. This position is also responsible for coordinating and facilitating legal and technology transfer matters with UT System administration, including the Office of General Counsel, and coordinating with the Office of the Attorney General and outside counsel as needed.

Vice President of Institutional Strategic Initiatives – fosters collaborative relationships at the institutional level for UTMB that advance our expertise with population health management, clinical integration and financial stability under value-based reimbursement models in a health reformed environment.

**THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
LEGISLATIVE APPROPRIATIONS FOR FY 2016-2017
MANAGEMENT STRUCTURE OF AGENCY**

Vice President and Chief Development Officer – responsible for overseeing the Office of Development, which pursues, receives and maintains records of all philanthropic donations and gifts received by UTMB.

2.A. Summary of Base Request by Strategy

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| Goal / Objective / STRATEGY | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|---|------------|------------|------------|-----------|-----------|
| 1 Provide Instructional and Operations Support | | | | | |
| 1 <i>Instructional Programs</i> | | | | | |
| 1 MEDICAL EDUCATION (1) | 68,952,787 | 45,174,054 | 45,714,236 | 0 | 0 |
| 2 BIOMEDICAL SCIENCES TRAINING (1) | 4,886,132 | 3,040,294 | 3,074,913 | 0 | 0 |
| 3 ALLIED HEALTH PROFESSIONS TRAINING (1) | 11,702,304 | 9,817,415 | 9,929,201 | 0 | 0 |
| 4 NURSING EDUCATION (1) | 14,183,396 | 9,984,881 | 10,098,574 | 0 | 0 |
| 5 GRADUATE MEDICAL EDUCATION (1) | 2,164,640 | 2,688,987 | 2,688,987 | 0 | 0 |
| 2 <i>Operations - Staff Benefits</i> | | | | | |
| 1 STAFF GROUP INSURANCE PREMIUMS | 25,847,903 | 1,395,072 | 1,509,621 | 1,490,028 | 1,455,801 |
| 2 WORKERS' COMPENSATION INSURANCE | 1,112,542 | 243,949 | 243,949 | 243,949 | 243,949 |
| 3 UNEMPLOYMENT INSURANCE | 376,600 | 54,888 | 54,888 | 54,888 | 54,888 |
| 3 <i>Operations - Statutory Funds</i> | | | | | |
| 1 TEXAS PUBLIC EDUCATION GRANTS | 988,042 | 1,085,724 | 1,108,573 | 1,130,745 | 1,130,745 |

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

2.A. Summary of Base Request by Strategy

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| Goal / Objective / STRATEGY | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|--|----------------------|---------------------|---------------------|--------------------|--------------------|
| 2 MEDICAL LOANS | 81,829 | 90,152 | 93,925 | 95,804 | 95,804 |
| TOTAL, GOAL 1 | \$130,296,175 | \$73,575,416 | \$74,516,867 | \$3,015,414 | \$2,981,187 |
| 2 Provide Research Support | | | | | |
| 1 Research Activities | | | | | |
| 1 RESEARCH ENHANCEMENT (1) | 2,981,011 | 3,211,729 | 3,211,729 | 0 | 0 |
| TOTAL, GOAL 2 | \$2,981,011 | \$3,211,729 | \$3,211,729 | \$0 | \$0 |
| 3 Provide Infrastructure Support | | | | | |
| 1 Operations and Maintenance | | | | | |
| 1 E&G SPACE SUPPORT (1) | 23,211,603 | 14,403,816 | 14,567,825 | 0 | 0 |
| 2 Infrastructure Support | | | | | |
| 1 TUITION REVENUE BOND RETIREMENT | 6,180,572 | 17,086,741 | 17,178,208 | 17,182,178 | 17,184,403 |
| 2 CAPITAL PROJECTS | 54,428,324 | 0 | 0 | 0 | 0 |

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

| Goal / Objective / STRATEGY | | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|--|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL, GOAL | 3 | \$83,820,499 | \$31,490,557 | \$31,746,033 | \$17,182,178 | \$17,184,403 |
| 4 Provide Health Care Support | | | | | | |
| 1 Hospital Care | | | | | | |
| 1 MEDICAL BRANCH HOSPITALS | | 419,528,922 | 152,786,556 | 151,772,415 | 152,279,486 | 152,279,486 |
| TOTAL, GOAL | 4 | \$419,528,922 | \$152,786,556 | \$151,772,415 | \$152,279,486 | \$152,279,486 |
| 5 Provide Special Item Support | | | | | | |
| 1 Health Care Special Items | | | | | | |
| 1 CHRONIC HOME DIALYSIS CENTER | | 2,779,813 | 1,400,159 | 1,400,159 | 1,400,159 | 1,400,159 |
| 2 PRIMARY CARE PHYSICIAN SERVICES | | 4,540,982 | 4,843,714 | 4,843,714 | 4,843,714 | 4,843,714 |
| 3 EAST TEXAS HEALTH EDUCATION CENTERS | | 1,429,166 | 1,520,881 | 1,520,881 | 1,520,881 | 1,520,881 |
| 4 SUPPORT FOR INDIGENT CARE | | 2,499,992 | 2,666,658 | 2,666,658 | 2,666,658 | 2,666,658 |
| 2 Institutional Support Special Items | | | | | | |
| 1 INSTITUTIONAL ENHANCEMENT | | 959,323 | 198,673 | 198,673 | 198,673 | 198,673 |

2.A. Summary of Base Request by Strategy

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| Goal / Objective / STRATEGY | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|---|---------------|---------------|---------------|---------------|---------------|
| <u>4</u> <i>Exceptional Item Request</i> | | | | | |
| 1 EXCEPTIONAL ITEM REQUEST | 0 | 0 | 0 | 0 | 0 |
| TOTAL, GOAL 5 | \$12,209,276 | \$10,630,085 | \$10,630,085 | \$10,630,085 | \$10,630,085 |
| <u>7</u> Tobacco Funds | | | | | |
| <u>1</u> <i>Tobacco Earnings for Research</i> | | | | | |
| 1 TOBACCO EARNINGS - UTMB-GALVESTON | 1,977,583 | 1,098,532 | 2,113,312 | 1,492,500 | 1,492,500 |
| 2 TOBACCO - PERMANENT HEALTH FUND | 1,981,747 | 2,243,899 | 4,468,951 | 2,009,064 | 2,009,064 |
| TOTAL, GOAL 7 | \$3,959,330 | \$3,342,431 | \$6,582,263 | \$3,501,564 | \$3,501,564 |
| TOTAL, AGENCY STRATEGY REQUEST | \$652,795,213 | \$275,036,774 | \$278,459,392 | \$186,608,727 | \$186,576,725 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST* | | | | \$0 | \$0 |
| GRAND TOTAL, AGENCY REQUEST | \$652,795,213 | \$275,036,774 | \$278,459,392 | \$186,608,727 | \$186,576,725 |

2.A. Summary of Base Request by Strategy

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| Goal / Objective / STRATEGY | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>METHOD OF FINANCING:</u> | | | | | |
| General Revenue Funds: | | | | | |
| 1 General Revenue Fund | 226,185,611 | 253,345,445 | 253,394,799 | 175,432,265 | 175,434,490 |
| SUBTOTAL | \$226,185,611 | \$253,345,445 | \$253,394,799 | \$175,432,265 | \$175,434,490 |
| General Revenue Dedicated Funds: | | | | | |
| 704 Bd Authorized Tuition Inc | 1,322,051 | 1,386,634 | 1,428,233 | 0 | 0 |
| 770 Est Oth Educ & Gen Inco | 10,357,192 | 11,496,873 | 12,602,847 | 2,716,577 | 2,682,350 |
| 5007 Comm State Emer Comm Acct | 53,438 | 53,438 | 53,438 | 53,438 | 53,438 |
| SUBTOTAL | \$11,732,681 | \$12,936,945 | \$14,084,518 | \$2,770,015 | \$2,735,788 |
| Federal Funds: | | | | | |
| 555 Federal Funds | 0 | 0 | 0 | 0 | 0 |
| 8082 Federal Reimbursements | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds: | | | | | |
| 777 Interagency Contracts | 5,750,000 | 5,411,953 | 4,397,812 | 4,904,883 | 4,904,883 |
| 810 Permanent Health Fund Higher Ed | 1,981,747 | 2,243,899 | 4,468,951 | 2,009,064 | 2,009,064 |
| 814 Permanent Endowment FD UT GAL | 1,977,583 | 1,098,532 | 2,113,312 | 1,492,500 | 1,492,500 |
| 8040 HRI Patient Income | 405,167,591 | 0 | 0 | 0 | 0 |
| SUBTOTAL | \$414,876,921 | \$8,754,384 | \$10,980,075 | \$8,406,447 | \$8,406,447 |

2.A. Summary of Base Request by Strategy

10/28/2014 4:22:03PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| Goal / Objective / STRATEGY | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL, METHOD OF FINANCING | \$652,795,213 | \$275,036,774 | \$278,459,392 | \$186,608,727 | \$186,576,725 |

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/28/2014 4:22:04PM

Agency code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

| METHOD OF FINANCING | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

| | | | | |
|---------------|-----|-----|-----|-----|
| \$226,185,611 | \$0 | \$0 | \$0 | \$0 |
|---------------|-----|-----|-----|-----|

Regular Appropriations from MOF Table (2014-15 GAA)

| | | | | |
|-----|---------------|---------------|---------------|---------------|
| \$0 | \$248,345,445 | \$248,394,799 | \$175,432,265 | \$175,434,490 |
|-----|---------------|---------------|---------------|---------------|

RIDER APPROPRIATION

Article IX Part 18 Sect.18.02 UTMB Operations (2014-15 GAA)

| | | | | |
|-----|-------------|-------------|-----|-----|
| \$0 | \$5,000,000 | \$5,000,000 | \$0 | \$0 |
|-----|-------------|-------------|-----|-----|

TOTAL, General Revenue Fund

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| \$226,185,611 | \$253,345,445 | \$253,394,799 | \$175,432,265 | \$175,434,490 |
|---------------|---------------|---------------|---------------|---------------|

TOTAL, ALL GENERAL REVENUE

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| \$226,185,611 | \$253,345,445 | \$253,394,799 | \$175,432,265 | \$175,434,490 |
|---------------|---------------|---------------|---------------|---------------|

GENERAL REVENUE FUND - DEDICATED

704 GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/28/2014 4:22:04PM

| Agency code: 723 | | Agency name: The University of Texas Medical Branch at Galveston | | | | |
|--|--|---|--------------------|--------------------|-----------------|-----------------|
| METHOD OF FINANCING | | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| | | \$840,728 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$1,153,099 | \$1,153,099 | \$0 | \$0 |
| | Revised Receipts | \$481,323 | \$233,535 | \$275,134 | \$0 | \$0 |
| TOTAL, | GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704 | \$1,322,051 | \$1,386,634 | \$1,428,233 | \$0 | \$0 |
| <u>770</u> | GR Dedicated - Estimated Other Educational and General Income Account No. 770 | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$11,496,483 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$8,206,775 | \$8,206,775 | \$2,716,577 | \$2,682,350 |
| | Revised Receipts | \$(1,139,291) | \$3,290,098 | \$4,396,072 | \$0 | \$0 |

2.B. Summary of Base Request by Method of Finance

10/28/2014 4:22:04PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 723 | | Agency name: The University of Texas Medical Branch at Galveston | | | | |
|--|--|--|----------------------|----------------------|----------------------|----------------------|
| METHOD OF FINANCING | | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| TOTAL, | GR Dedicated - Estimated Other Educational and General Income Account No. 770 | \$10,357,192 | \$11,496,873 | \$12,602,847 | \$2,716,577 | \$2,682,350 |
| <u>5007</u> | GR Dedicated - Commission on State Emergency Communications Account No. 5007 | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$53,438 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$53,438 | \$53,438 | \$53,438 | \$53,438 |
| TOTAL, | GR Dedicated - Commission on State Emergency Communications Account No. 5007 | \$53,438 | \$53,438 | \$53,438 | \$53,438 | \$53,438 |
| TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770 | | \$11,679,243 | \$12,883,507 | \$14,031,080 | \$2,716,577 | \$2,682,350 |
| TOTAL, ALL | GENERAL REVENUE FUND - DEDICATED | \$11,732,681 | \$12,936,945 | \$14,084,518 | \$2,770,015 | \$2,735,788 |
| TOTAL, | GR & GR-DEDICATED FUNDS | \$237,918,292 | \$266,282,390 | \$267,479,317 | \$178,202,280 | \$178,170,278 |

OTHER FUNDS

777 Interagency Contracts

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/28/2014 4:22:04PM

| Agency code: 723 | | Agency name: The University of Texas Medical Branch at Galveston | | | | |
|-------------------------------|---|--|--------------------|--------------------|--------------------|--------------------|
| METHOD OF FINANCING | | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
| <u>OTHER FUNDS</u> | | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$5,750,000 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$5,411,953 | \$4,397,812 | \$4,904,883 | \$4,904,883 |
| TOTAL, | Interagency Contracts | \$5,750,000 | \$5,411,953 | \$4,397,812 | \$4,904,883 | \$4,904,883 |
| | | | | | | |
| <u>810</u> | Permanent Health Fund for Higher Education | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$2,153,237 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$4,671,669 | \$2,168,899 | \$2,009,064 | \$2,009,064 |
| | Revised Receipts | \$189,802 | \$(2,702,989) | \$(159,835) | \$0 | \$0 |

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/28/2014 4:22:04PM

| Agency code: 723 | | Agency name: The University of Texas Medical Branch at Galveston | | | | |
|--|--------------------|--|--------------------|--------------------|--------------------|--|
| METHOD OF FINANCING | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 | |
| <u>OTHER FUNDS</u> | | | | | | |
| Revised Receipts - Interest | \$(218,744) | \$0 | \$0 | \$0 | \$0 | |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | | |
| Article III, Rider 9, Est Appropriation and UB GAA 12-13 | \$2,592,558 | \$0 | \$0 | \$0 | \$0 | |
| Article III, Rider 9, Est Appropriation and UB GAA 12-13 | \$(2,735,106) | \$2,735,106 | \$0 | \$0 | \$0 | |
| Article III, Rider 9, Est Appropriation and UB GAA 14-15 | \$0 | \$(2,459,887) | \$2,459,887 | \$0 | \$0 | |
| TOTAL, Permanent Health Fund for Higher Education | \$1,981,747 | \$2,243,899 | \$4,468,951 | \$2,009,064 | \$2,009,064 | |
| <u>814</u> Permanent Endowment Fund, UT Medical Branch at Galveston | | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| Regular Appropriations from MOF Table (2012-13 GAA) | \$1,395,465 | \$0 | \$0 | \$0 | \$0 | |

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/28/2014 4:22:04PM

| Agency code: 723 | | Agency name: The University of Texas Medical Branch at Galveston | | | | |
|--|--------------------|--|--------------------|--------------------|--------------------|--|
| METHOD OF FINANCING | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 | |
| <u>OTHER FUNDS</u> | | | | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$1,990,755 | \$1,396,922 | \$1,492,500 | \$1,492,500 | |
| Revised Receipts | \$255,746 | \$(528,255) | \$95,578 | \$0 | \$0 | |
| Revised Receipts - Interest | \$(266,211) | \$0 | \$0 | \$0 | \$0 | |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | | |
| Article III, Rider 9, Est Appropriation and UB GAA 12-13 | \$849,427 | \$0 | \$0 | \$0 | \$0 | |
| Article III, Rider 9, Est Appropriations and UB GAA 12-13 | \$(256,844) | \$256,844 | \$0 | \$0 | \$0 | |
| Article III, Rider 9, Est Appropriations and UB GAA 14-15 | \$0 | \$(620,812) | \$620,812 | \$0 | \$0 | |
| TOTAL, Permanent Endowment Fund, UT Medical Branch at Galveston | \$1,977,583 | \$1,098,532 | \$2,113,312 | \$1,492,500 | \$1,492,500 | |

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/28/2014 4:22:04PM

| Agency code: 723 | | Agency name: The University of Texas Medical Branch at Galveston | | | | |
|----------------------------|---|---|----------------------|----------------------|----------------------|----------------------|
| METHOD OF FINANCING | | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
| <u>OTHER FUNDS</u> | | | | | | |
| <u>8040</u> | Health-Related Institutions Patient Income | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations from MOF Table (2012-13 GAA) | \$356,878,303 | \$0 | \$0 | \$0 | \$0 |
| | Revised Receipts | \$48,289,288 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, | Health-Related Institutions Patient Income | \$405,167,591 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, ALL | OTHER FUNDS | \$414,876,921 | \$8,754,384 | \$10,980,075 | \$8,406,447 | \$8,406,447 |
| GRAND TOTAL | | \$652,795,213 | \$275,036,774 | \$278,459,392 | \$186,608,727 | \$186,576,725 |

2.B. Summary of Base Request by Method of Finance

10/28/2014 4:22:04PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 723 | Agency name: The University of Texas Medical Branch at Galveston | | | | |
|--|---|-----------------|-----------------|-----------------|-----------------|
| METHOD OF FINANCING | Exp 2013 | Est 2014 | Bud 2015 | Req 2016 | Req 2017 |
| FULL-TIME-EQUIVALENT POSITIONS | | | | | |
| REGULAR APPROPRIATIONS | | | | | |
| Regular Appropriations from MOF Table (2012-13 GAA) | 5,008.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Regular Appropriations from MOF Table (2014-15 GAA) | 0.0 | 2,008.2 | 2,008.2 | 1,798.3 | 1,765.2 |
| UNAUTHORIZED NUMBER OVER (BELOW) CAP | | | | | |
| Unauthorized Number Over (Below) Cap | (28.2) | (125.6) | (148.7) | 0.0 | 0.0 |
| TOTAL, ADJUSTED FTES | 4,980.7 | 1,882.6 | 1,859.5 | 1,798.3 | 1,765.2 |

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Base Request by Object of Expense

10/28/2014 4:22:04PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| OBJECT OF EXPENSE | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1001 SALARIES AND WAGES | \$305,610,979 | \$86,370,921 | \$87,576,501 | \$69,863,613 | \$69,856,395 |
| 1002 OTHER PERSONNEL COSTS | \$141,184,334 | \$49,184,884 | \$50,011,752 | \$35,575,966 | \$35,555,362 |
| 1005 FACULTY SALARIES | \$38,177,026 | \$26,856,577 | \$27,424,052 | \$4,822,192 | \$4,821,828 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$26,751,334 | \$7,552,495 | \$7,576,543 | \$6,972,112 | \$6,971,381 |
| 2002 FUELS AND LUBRICANTS | \$92,290 | \$50,526 | \$50,765 | \$19,511 | \$19,509 |
| 2003 CONSUMABLE SUPPLIES | \$48,970,936 | \$15,816,707 | \$15,747,706 | \$15,154,228 | \$15,152,628 |
| 2004 UTILITIES | \$6,209,977 | \$2,101,406 | \$2,125,258 | \$1,372,317 | \$1,372,172 |
| 2005 TRAVEL | \$55,113 | \$13,441 | \$22,498 | \$9,306 | \$9,306 |
| 2006 RENT - BUILDING | \$6,275,406 | \$1,842,880 | \$1,832,597 | \$1,774,021 | \$1,773,834 |
| 2007 RENT - MACHINE AND OTHER | \$2,580,674 | \$936,213 | \$948,780 | \$856,071 | \$855,982 |
| 2008 DEBT SERVICE | \$6,180,572 | \$17,086,741 | \$17,178,208 | \$17,182,178 | \$17,184,403 |
| 2009 OTHER OPERATING EXPENSE | \$69,443,560 | \$66,332,900 | \$66,998,935 | \$32,937,294 | \$32,934,008 |
| 5000 CAPITAL EXPENDITURES | \$1,263,012 | \$891,083 | \$965,797 | \$69,918 | \$69,917 |
| OOE Total (Excluding Riders) | \$652,795,213 | \$275,036,774 | \$278,459,392 | \$186,608,727 | \$186,576,725 |
| OOE Total (Riders) | | | | | |
| Grand Total | \$652,795,213 | \$275,036,774 | \$278,459,392 | \$186,608,727 | \$186,576,725 |

2.D. Summary of Base Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

10/28/2014 4:22:04PM

723 The University of Texas Medical Branch at Galveston

| Goal/ Objective / Outcome | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|----------------|----------------|----------------|----------------|----------------|
| 1 Provide Instructional and Operations Support | | | | | |
| 1 Instructional Programs | | | | | |
| KEY 1 % Medical School Students Passing NLE Part 1 or Part 2 on First Try | 96.80% | 98.00% | 98.00% | 98.00% | 98.00% |
| KEY 2 % Medical School Graduates Practicing Primary Care in Texas | 24.50% | 27.00% | 27.00% | 27.00% | 27.00% |
| 3 % Med School Grads Practicing Primary Care in Texas Underserved Area | 7.00% | 7.00% | 7.00% | 7.00% | 7.00% |
| KEY 4 Percent Allied Health Grads Passing Certif/Licensure Exam First Try | 97.80% | 95.00% | 95.00% | 95.00% | 95.00% |
| KEY 5 Percent Allied Health Graduates Licensed or Certified in Texas | 91.30% | 90.00% | 90.00% | 90.00% | 90.00% |
| KEY 6 Percent BSN Grads Passing National Licensing Exam First Try in Texas | 85.80% | 94.00% | 94.00% | 94.00% | 94.00% |
| KEY 7 Percent of BSN Graduates Who Are Licensed in Texas | 97.80% | 98.00% | 98.00% | 98.00% | 98.00% |
| KEY 8 Administrative (Institutional Support) Cost as % of Total Expenditures | 4.10% | 4.75% | 4.75% | 4.75% | 4.75% |
| KEY 12 Percent of Medical School Graduates Practicing in Texas | 67.50% | 68.00% | 68.00% | 68.00% | 68.00% |
| 2 Provide Research Support | | | | | |
| 1 Research Activities | | | | | |
| KEY 1 Total External Research Expenditures | 124,128,860.00 | 125,728,790.00 | 127,614,722.00 | 129,528,943.00 | 131,471,877.00 |
| 2 External Research Expend As % of Total State Appropriations | 20.50% | 45.70% | 47.10% | 47.10% | 48.60% |
| 3 External Research Expend As % of State Appropriations for Research | 4,164.00% | 3,914.70% | 3,973.40% | 4,033.00% | 4,093.50% |

2.D. Summary of Base Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

10/28/2014 4:22:04PM

723 The University of Texas Medical Branch at Galveston

| Goal/ Objective / Outcome | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|---|----------------|----------------|----------------|----------------|----------------|
| 4 Provide Health Care Support 1 Hospital Care | | | | | |
| KEY 1 Percent of Medical Residency Completers Practicing in Texas | 60.00% | 60.00% | 60.00% | 60.00% | 60.00% |
| KEY 2 Total Uncompensated Care Provided by Faculty | 66,775,939.00 | 60,377,663.00 | 62,188,993.00 | 64,054,663.00 | 65,976,303.00 |
| 3 Total Net Patient Revenue by Faculty | 141,287,078.00 | 144,059,510.00 | 148,381,295.00 | 152,832,734.00 | 157,417,716.00 |
| KEY 4 Total Uncompensated Care Provided in State-owned Facilities | 54,871,639.00 | 57,411,769.00 | 68,173,909.00 | 79,782,086.00 | 84,112,319.00 |
| 5 Total Net Patient Revenue in State-owned Facilities | 520,736,714.00 | 557,593,790.00 | 611,247,189.00 | 667,815,927.00 | 710,642,074.00 |
| 6 State General Revenue Support for Uncomp. Care as a % of Uncomp. Care | 5.14% | 4.64% | 3.91% | 3.41% | 3.23% |

2.E. Summary of Exceptional Items Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/28/2014
 TIME : 4:22:05PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

| Priority | Item | 2016 | | | 2017 | | | Biennium | |
|---|-------------------------------------|---------------------------|---------------------|------|------------------------|---------------------|------|------------------------|---------------------|
| | | GR and GR/GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds |
| 1 | TRB Debt Service-New Facilities | \$5,910,000 | \$5,910,000 | | \$5,910,000 | \$5,910,000 | | \$11,820,000 | \$11,820,000 |
| 2 | Combating Texas Emerging Infections | \$4,050,000 | \$4,050,000 | | \$4,500,000 | \$4,500,000 | | \$8,550,000 | \$8,550,000 |
| 3 | Trans Texas Vaccine Institute | \$4,000,000 | \$4,000,000 | | \$4,000,000 | \$4,000,000 | | \$8,000,000 | \$8,000,000 |
| 4 | Regenerative Medicine | \$3,000,000 | \$3,000,000 | | \$3,000,000 | \$3,000,000 | | \$6,000,000 | \$6,000,000 |
| Total, Exceptional Items Request | | \$16,960,000 | \$16,960,000 | | \$17,410,000 | \$17,410,000 | | \$34,370,000 | \$34,370,000 |
| Method of Financing | | | | | | | | | |
| | General Revenue | \$16,960,000 | \$16,960,000 | | \$17,410,000 | \$17,410,000 | | \$34,370,000 | \$34,370,000 |
| | General Revenue - Dedicated | | | | | | | | |
| | Federal Funds | | | | | | | | |
| | Other Funds | | | | | | | | |
| | | \$16,960,000 | \$16,960,000 | | \$17,410,000 | \$17,410,000 | | \$34,370,000 | \$34,370,000 |

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/28/2014

TIME : 4:22:05PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

| Goal/Objective/STRATEGY | Base 2016 | Base 2017 | Exceptional 2016 | Exceptional 2017 | Total Request 2016 | Total Request 2017 |
|---|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| 1 Provide Instructional and Operations Support | | | | | | |
| <i>1 Instructional Programs</i> | | | | | | |
| 1 MEDICAL EDUCATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 BIOMEDICAL SCIENCES TRAINING | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 ALLIED HEALTH PROFESSIONS TRAINING | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 NURSING EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 GRADUATE MEDICAL EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>2 Operations - Staff Benefits</i> | | | | | | |
| 1 STAFF GROUP INSURANCE PREMIUMS | 1,490,028 | 1,455,801 | 0 | 0 | 1,490,028 | 1,455,801 |
| 2 WORKERS' COMPENSATION INSURANCE | 243,949 | 243,949 | 0 | 0 | 243,949 | 243,949 |
| 3 UNEMPLOYMENT INSURANCE | 54,888 | 54,888 | 0 | 0 | 54,888 | 54,888 |
| <i>3 Operations - Statutory Funds</i> | | | | | | |
| 1 TEXAS PUBLIC EDUCATION GRANTS | 1,130,745 | 1,130,745 | 0 | 0 | 1,130,745 | 1,130,745 |
| 2 MEDICAL LOANS | 95,804 | 95,804 | 0 | 0 | 95,804 | 95,804 |
| TOTAL, GOAL 1 | \$3,015,414 | \$2,981,187 | \$0 | \$0 | \$3,015,414 | \$2,981,187 |
| 2 Provide Research Support | | | | | | |
| <i>1 Research Activities</i> | | | | | | |
| 1 RESEARCH ENHANCEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, GOAL 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/28/2014

TIME : 4:22:05PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

| Goal/Objective/STRATEGY | Base 2016 | Base 2017 | Exceptional 2016 | Exceptional 2017 | Total Request 2016 | Total Request 2017 |
|--|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| 3 Provide Infrastructure Support | | | | | | |
| 1 <i>Operations and Maintenance</i> | | | | | | |
| 1 E&G SPACE SUPPORT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 <i>Infrastructure Support</i> | | | | | | |
| 1 TUITION REVENUE BOND RETIREMENT | 17,182,178 | 17,184,403 | 0 | 0 | 17,182,178 | 17,184,403 |
| 2 CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, GOAL 3 | \$17,182,178 | \$17,184,403 | \$0 | \$0 | \$17,182,178 | \$17,184,403 |
| 4 Provide Health Care Support | | | | | | |
| 1 <i>Hospital Care</i> | | | | | | |
| 1 MEDICAL BRANCH HOSPITALS | 152,279,486 | 152,279,486 | 0 | 0 | 152,279,486 | 152,279,486 |
| TOTAL, GOAL 4 | \$152,279,486 | \$152,279,486 | \$0 | \$0 | \$152,279,486 | \$152,279,486 |
| 5 Provide Special Item Support | | | | | | |
| 1 <i>Health Care Special Items</i> | | | | | | |
| 1 CHRONIC HOME DIALYSIS CENTER | 1,400,159 | 1,400,159 | 0 | 0 | 1,400,159 | 1,400,159 |
| 2 PRIMARY CARE PHYSICIAN SERVICES | 4,843,714 | 4,843,714 | 0 | 0 | 4,843,714 | 4,843,714 |
| 3 EAST TEXAS HEALTH EDUCATION CENTERS | 1,520,881 | 1,520,881 | 0 | 0 | 1,520,881 | 1,520,881 |
| 4 SUPPORT FOR INDIGENT CARE | 2,666,658 | 2,666,658 | 0 | 0 | 2,666,658 | 2,666,658 |
| 2 <i>Institutional Support Special Items</i> | | | | | | |
| 1 INSTITUTIONAL ENHANCEMENT | 198,673 | 198,673 | 0 | 0 | 198,673 | 198,673 |
| 4 <i>Exceptional Item Request</i> | | | | | | |
| 1 EXCEPTIONAL ITEM REQUEST | 0 | 0 | 16,960,000 | 17,410,000 | 16,960,000 | 17,410,000 |
| TOTAL, GOAL 5 | \$10,630,085 | \$10,630,085 | \$16,960,000 | \$17,410,000 | \$27,590,085 | \$28,040,085 |

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/28/2014

TIME : 4:22:05PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

| Goal/Objective/STRATEGY | Base 2016 | Base 2017 | Exceptional 2016 | Exceptional 2017 | Total Request 2016 | Total Request 2017 |
|---|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| 7 Tobacco Funds | | | | | | |
| 1 Tobacco Earnings for Research | | | | | | |
| 1 TOBACCO EARNINGS - UTMB-GALVESTON | \$1,492,500 | \$1,492,500 | \$0 | \$0 | \$1,492,500 | \$1,492,500 |
| 2 TOBACCO - PERMANENT HEALTH FUND | 2,009,064 | 2,009,064 | 0 | 0 | 2,009,064 | 2,009,064 |
| TOTAL, GOAL 7 | \$3,501,564 | \$3,501,564 | \$0 | \$0 | \$3,501,564 | \$3,501,564 |
| TOTAL, AGENCY STRATEGY REQUEST | \$186,608,727 | \$186,576,725 | \$16,960,000 | \$17,410,000 | \$203,568,727 | \$203,986,725 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST | | | | | | |
| GRAND TOTAL, AGENCY REQUEST | \$186,608,727 | \$186,576,725 | \$16,960,000 | \$17,410,000 | \$203,568,727 | \$203,986,725 |

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/28/2014

TIME : 4:22:05PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

| Goal/Objective/STRATEGY | Base 2016 | Base 2017 | Exceptional 2016 | Exceptional 2017 | Total Request 2016 | Total Request 2017 |
|---|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| General Revenue Funds: | | | | | | |
| 1 General Revenue Fund | \$175,432,265 | \$175,434,490 | \$16,960,000 | \$17,410,000 | \$192,392,265 | \$192,844,490 |
| | \$175,432,265 | \$175,434,490 | \$16,960,000 | \$17,410,000 | \$192,392,265 | \$192,844,490 |
| General Revenue Dedicated Funds: | | | | | | |
| 704 Bd Authorized Tuition Inc | 0 | 0 | 0 | 0 | 0 | 0 |
| 770 Est Oth Educ & Gen Inco | 2,716,577 | 2,682,350 | 0 | 0 | 2,716,577 | 2,682,350 |
| 5007 Comm State Emer Comm Acct | 53,438 | 53,438 | 0 | 0 | 53,438 | 53,438 |
| | \$2,770,015 | \$2,735,788 | \$0 | \$0 | \$2,770,015 | \$2,735,788 |
| Federal Funds: | | | | | | |
| 555 Federal Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| 8082 Federal Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds: | | | | | | |
| 777 Interagency Contracts | 4,904,883 | 4,904,883 | 0 | 0 | 4,904,883 | 4,904,883 |
| 810 Permanent Health Fund Higher Ed | 2,009,064 | 2,009,064 | 0 | 0 | 2,009,064 | 2,009,064 |
| 814 Permanent Endowment FD UT GAL | 1,492,500 | 1,492,500 | 0 | 0 | 1,492,500 | 1,492,500 |
| 8040 HRI Patient Income | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$8,406,447 | \$8,406,447 | \$0 | \$0 | \$8,406,447 | \$8,406,447 |
| TOTAL, METHOD OF FINANCING | \$186,608,727 | \$186,576,725 | \$16,960,000 | \$17,410,000 | \$203,568,727 | \$203,986,725 |
| FULL TIME EQUIVALENT POSITIONS | 1,798.3 | 1,765.2 | 0.0 | 0.0 | 1,798.3 | 1,765.2 |

2.G. Summary of Total Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/28/2014
 Time: 4:22:05PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Goal/ Objective / Outcome

| | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 | Total Request 2016 | Total Request 2017 |
|---|------------|------------|--------------|--------------|--------------------------|--------------------------|
| 1 Provide Instructional and Operations Support | | | | | | |
| 1 <i>Instructional Programs</i> | | | | | | |
| KEY 1 % Medical School Students Passing NLE Part 1 or Part 2 on First Try | | | | | | |
| | 98.00% | 98.00% | | | 98.00% | 98.00% |
| KEY 2 % Medical School Graduates Practicing Primary Care in Texas | | | | | | |
| | 27.00% | 27.00% | | | 27.00% | 27.00% |
| 3 % Med School Grads Practicing Primary Care in Texas Underserved Area | | | | | | |
| | 7.00% | 7.00% | | | 7.00% | 7.00% |
| KEY 4 Percent Allied Health Grads Passing Certif/Licensure Exam First Try | | | | | | |
| | 95.00% | 95.00% | | | 95.00% | 95.00% |
| KEY 5 Percent Allied Health Graduates Licensed or Certified in Texas | | | | | | |
| | 90.00% | 90.00% | | | 90.00% | 90.00% |
| KEY 6 Percent BSN Grads Passing National Licensing Exam First Try in Texas | | | | | | |
| | 94.00% | 94.00% | | | 94.00% | 94.00% |
| KEY 7 Percent of BSN Graduates Who Are Licensed in Texas | | | | | | |
| | 98.00% | 98.00% | | | 98.00% | 98.00% |
| KEY 8 Administrative (Institutional Support) Cost as % of Total Expenditures | | | | | | |
| | 4.75% | 4.75% | | | 4.75% | 4.75% |

2.G. Summary of Total Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/28/2014
 Time: 4:22:05PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Goal/ Objective / Outcome

| | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 | Total Request 2016 | Total Request 2017 |
|------------|---|----------------|--------------|--------------|--------------------------|--------------------------|
| KEY | 12 Percent of Medical School Graduates Practicing in Texas | | | | | |
| | 68.00% | 68.00% | | | 68.00% | 68.00% |
| 2 | Provide Research Support | | | | | |
| 1 | <i>Research Activities</i> | | | | | |
| KEY | 1 Total External Research Expenditures | | | | | |
| | 129,528,943.00 | 131,471,877.00 | | | 129,528,943.00 | 131,471,877.00 |
| | 2 External Research Expend As % of Total State Appropriations | | | | | |
| | 47.10% | 48.60% | | | 47.10% | 48.60% |
| | 3 External Research Expend As % of State Appropriations for Research | | | | | |
| | 4,033.00% | 4,093.50% | | | 4,033.00% | 4,093.50% |
| 4 | Provide Health Care Support | | | | | |
| 1 | <i>Hospital Care</i> | | | | | |
| KEY | 1 Percent of Medical Residency Completers Practicing in Texas | | | | | |
| | 60.00% | 60.00% | | | 60.00% | 60.00% |
| KEY | 2 Total Uncompensated Care Provided by Faculty | | | | | |
| | 64,054,663.00 | 65,976,303.00 | | | 64,054,663.00 | 65,976,303.00 |
| | 3 Total Net Patient Revenue by Faculty | | | | | |
| | 152,832,734.00 | 157,417,716.00 | | | 152,832,734.00 | 157,417,716.00 |

2.G. Summary of Total Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/28/2014

Time: 4:22:05PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Goal/ Objective / Outcome

| | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 | Total Request 2016 | Total Request 2017 |
|--|--------------------|--------------------|----------------------|----------------------|-----------------------------------|-----------------------------------|
| KEY | | | | | | |
| 4 Total Uncompensated Care Provided in State-owned Facilities | | | | | | |
| | 79,782,086.00 | 84,112,319.00 | | | 79,782,086.00 | 84,112,319.00 |
| 5 Total Net Patient Revenue in State-owned Facilities | | | | | | |
| | 667,815,927.00 | 710,642,074.00 | | | 667,815,927.00 | 710,642,074.00 |
| 6 State General Revenue Support for Uncomp. Care as a % of Uncomp. Care | | | | | | |
| | 3.41% | 3.23% | | | 3.41% | 3.23% |

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 1 Medical Education Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|------------------------------------|---|--------------|--------------|--------------|------------------------|------------------------|
| Output Measures: | | | | | | |
| 1 | Minority Graduates As a Percent of Total Graduates (All Schools) | 26.30 % | 26.30 % | 26.30 % | 26.30 % | 26.30 % |
| 2 | Minority Graduates As a Percent of Total MD/DO Graduates | 27.60 % | 26.00 % | 26.00 % | 26.00 % | 26.00 % |
| 3 | Total Number of Postdoctoral Research Trainees (All Schools) | 155.00 | 155.00 | 160.00 | 165.00 | 170.00 |
| Explanatory/Input Measures: | | | | | | |
| KEY 1 | Minority Admissions As % of Total First-year Admissions (All Schools) | 28.30 % | 28.30 % | 28.30 % | 28.30 % | 28.30 % |
| KEY 2 | Minority MD Admissions As % of Total MD Admissions | 32.10 % | 33.00 % | 33.00 % | 33.00 % | 33.00 % |
| KEY 3 | % Medical School Graduates Entering a Primary Care Residency | 48.00 % | 48.00 % | 48.00 % | 48.00 % | 48.00 % |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$10,436,656 | \$6,912,278 | \$6,997,093 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$8,478,107 | \$6,619,078 | \$6,686,196 | \$0 | \$0 |
| 1005 | FACULTY SALARIES | \$22,705,952 | \$13,428,035 | \$13,592,795 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$747,653 | \$340,655 | \$344,835 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$0 | \$0 | \$0 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 1 Medical Education Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| 2003 | CONSUMABLE SUPPLIES | \$116,361 | \$63,747 | \$64,530 | \$0 | \$0 |
| 2004 | UTILITIES | \$227,883 | \$111,648 | \$113,017 | \$0 | \$0 |
| 2005 | TRAVEL | \$244 | \$4,207 | \$4,259 | \$0 | \$0 |
| 2006 | RENT - BUILDING | \$64,313 | \$38,953 | \$39,430 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$45,577 | \$19,202 | \$19,437 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$26,125,265 | \$17,622,082 | \$17,838,302 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$4,776 | \$14,169 | \$14,342 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$68,952,787 | \$45,174,054 | \$45,714,236 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$34,892,171 | \$38,964,209 | \$38,941,453 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$34,892,171 | \$38,964,209 | \$38,941,453 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 704 | Bd Authorized Tuition Inc | \$1,322,051 | \$1,386,634 | \$1,428,233 | \$0 | \$0 |
| 770 | Est Oth Educ & Gen Inco | \$1,771,394 | \$4,823,211 | \$5,344,550 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$3,093,445 | \$6,209,845 | \$6,772,783 | \$0 | \$0 |

Method of Financing:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 1 Medical Education Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| 8040 | HRI Patient Income | \$30,967,171 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$30,967,171 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$68,952,787 | \$45,174,054 | \$45,714,236 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 446.5 | 266.7 | 262.7 | 262.7 | 262.7 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted medical student headcounts. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 2 Graduate Training in Biomedical Sciences Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,221,721 | \$609,356 | \$616,491 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$311,516 | \$225,732 | \$227,401 | \$0 | \$0 |
| 1005 | FACULTY SALARIES | \$57,975 | \$31,846 | \$32,219 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$2,670 | \$5,920 | \$5,989 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$14,896 | \$8,247 | \$8,343 | \$0 | \$0 |
| 2004 | UTILITIES | \$8,159 | \$4,744 | \$4,800 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$4,057 | \$571 | \$577 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$3,265,138 | \$2,153,878 | \$2,179,093 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$4,886,132 | \$3,040,294 | \$3,074,913 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$2,478,035 | \$2,705,404 | \$2,703,824 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$2,478,035 | \$2,705,404 | \$2,703,824 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$208,814 | \$334,890 | \$371,089 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$208,814 | \$334,890 | \$371,089 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 2 Graduate Training in Biomedical Sciences Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| Method of Financing: | | | | | | |
| 8040 | HRI Patient Income | \$2,199,283 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$2,199,283 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$4,886,132 | \$3,040,294 | \$3,074,913 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 31.9 | 15.6 | 15.3 | 15.3 | 15.3 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted biomedical student full time equivalent. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 3 Allied Health Professions Training Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--------------------------------|---------------------|--------------------|--------------------|------------------------|------------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,881,542 | \$1,575,328 | \$1,593,912 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$1,696,586 | \$1,849,949 | \$1,867,753 | \$0 | \$0 |
| 1005 | FACULTY SALARIES | \$4,285,601 | \$3,739,083 | \$3,783,187 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$99,265 | \$23,765 | \$24,045 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$26 | \$0 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$36,483 | \$43,937 | \$44,456 | \$0 | \$0 |
| 2004 | UTILITIES | \$75,556 | \$61,946 | \$62,676 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$6,768 | \$3,894 | \$3,939 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$3,620,477 | \$2,519,513 | \$2,549,233 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$11,702,304 | \$9,817,415 | \$9,929,201 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$5,934,905 | \$8,736,021 | \$8,730,919 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$5,934,905 | \$8,736,021 | \$8,730,919 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$500,109 | \$1,081,394 | \$1,198,282 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 3 Allied Health Professions Training Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--------------------|---------------------|--------------------|--------------------|------------------------|------------------------|
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$500,109 | \$1,081,394 | \$1,198,282 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 8040 | HRI Patient Income | \$5,267,290 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$5,267,290 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$11,702,304 | \$9,817,415 | \$9,929,201 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 60.7 | 50.9 | 50.1 | 50.1 | 50.1 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted allied health student full time equivalent. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 4 Nursing Education Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--|---------------------|--------------------|---------------------|------------------------|------------------------|
| Explanatory/Input Measures: | | | | | | |
| KEY 1 | Percent of MSN Graduates Granted Advanced Practice Status in Texas | 86.00 % | 90.00 % | 90.00 % | 90.00 % | 90.00 % |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$2,736,786 | \$1,880,232 | \$1,902,565 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$2,401,742 | \$2,099,293 | \$2,119,321 | \$0 | \$0 |
| 1005 | FACULTY SALARIES | \$5,899,435 | \$4,485,983 | \$4,539,268 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$55,705 | \$144 | \$146 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$2,297 | \$402 | \$407 | \$0 | \$0 |
| 2004 | UTILITIES | \$1,622 | \$697 | \$705 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$3,085,809 | \$1,518,130 | \$1,536,162 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$14,183,396 | \$9,984,881 | \$10,098,574 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$7,193,207 | \$8,885,040 | \$8,879,851 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$7,193,207 | \$8,885,040 | \$8,879,851 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$606,141 | \$1,099,841 | \$1,218,723 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Instructional Programs Service Categories:
 STRATEGY: 4 Nursing Education Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--------------------|---------------------|--------------------|---------------------|------------------------|------------------------|
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$606,141 | \$1,099,841 | \$1,218,723 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 8040 | HRI Patient Income | \$6,384,048 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$6,384,048 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$14,183,396 | \$9,984,881 | \$10,098,574 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 83.5 | 59.9 | 59.0 | 59.0 | 59.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted nursing student full time equivalent. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Instructional Programs
 STRATEGY: 5 Graduate Medical Education

Statewide Goal/Benchmark: 2 0
 Service Categories:
 Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--|--------------------|--------------------|--------------------|------------------------|------------------------|
| Output Measures: | | | | | | |
| KEY 1 | Total Number of MD or DO Residents | 550.00 | 559.00 | 559.00 | 559.00 | 559.00 |
| Explanatory/Input Measures: | | | | | | |
| KEY 1 | Minority MD or DO Residents as a Percent of Total MD or DO Residents | 19.00 % | 19.00 % | 19.00 % | 19.00 % | 19.00 % |
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$2,164,640 | \$2,688,987 | \$2,688,987 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,164,640 | \$2,688,987 | \$2,688,987 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$2,164,640 | \$2,688,987 | \$2,688,987 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$2,164,640 | \$2,688,987 | \$2,688,987 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,164,640 | \$2,688,987 | \$2,688,987 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | | |

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--|---------------------------|----|-------------|
| GOAL: | 1 | Provide Instructional and Operations Support | Statewide Goal/Benchmark: | 2 | 0 |
| OBJECTIVE: | 1 | Instructional Programs | Service Categories: | | |
| STRATEGY: | 5 | Graduate Medical Education | Service: | 19 | Income: A.2 |
| | | | | | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Graduate Medical Education formula allocates funding based on the number of medical residents. These funds shall be used to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Operations - Staff Benefits Service Categories:
 STRATEGY: 1 Staff Group Insurance Premiums Service: 06 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1002 | OTHER PERSONNEL COSTS | \$25,847,903 | \$1,395,072 | \$1,509,621 | \$1,490,028 | \$1,455,801 |
| TOTAL, OBJECT OF EXPENSE | | \$25,847,903 | \$1,395,072 | \$1,509,621 | \$1,490,028 | \$1,455,801 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$1,658,933 | \$1,395,072 | \$1,509,621 | \$1,490,028 | \$1,455,801 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$1,658,933 | \$1,395,072 | \$1,509,621 | \$1,490,028 | \$1,455,801 |
| Method of Financing: | | | | | | |
| 8040 | HRI Patient Income | \$24,188,970 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$24,188,970 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,490,028 | \$1,455,801 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$25,847,903 | \$1,395,072 | \$1,509,621 | \$1,490,028 | \$1,455,801 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is to provide proportional share of staff group insurance premiums paid from Other Educational and General funds.

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 1 | Provide Instructional and Operations Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 2 | Operations - Staff Benefits | Service Categories: | | |
| STRATEGY: | 1 | Staff Group Insurance Premiums | Service: 06 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

| | | | |
|------------|--|---------------------------|---------------------------|
| GOAL: | 1 Provide Instructional and Operations Support | Statewide Goal/Benchmark: | 3 0 |
| OBJECTIVE: | 2 Operations - Staff Benefits | Service Categories: | |
| STRATEGY: | 2 Workers' Compensation Insurance | Service: 06 | Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------------------|--------------------|------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | | | |
| 1002 | OTHER PERSONNEL COSTS | \$1,112,542 | \$243,949 | \$243,949 | \$243,949 | \$243,949 |
| TOTAL, OBJECT OF EXPENSE | | \$1,112,542 | \$243,949 | \$243,949 | \$243,949 | \$243,949 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$243,949 | \$243,949 | \$243,949 | \$243,949 | \$243,949 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$243,949 | \$243,949 | \$243,949 | \$243,949 | \$243,949 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$868,593 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$868,593 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$243,949 | \$243,949 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$1,112,542 | \$243,949 | \$243,949 | \$243,949 | \$243,949 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | | |

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 1 | Provide Instructional and Operations Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 2 | Operations - Staff Benefits | Service Categories: | | |
| STRATEGY: | 2 | Workers' Compensation Insurance | Service: 06 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

The strategy funds the Worker's Compensation payments related to Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

| | | | |
|------------|--|---------------------------|---------------------------|
| GOAL: | 1 Provide Instructional and Operations Support | Statewide Goal/Benchmark: | 3 0 |
| OBJECTIVE: | 2 Operations - Staff Benefits | Service Categories: | |
| STRATEGY: | 3 Unemployment Insurance | Service: 06 | Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Objects of Expense: | | | | | | |
| 1002 | OTHER PERSONNEL COSTS | \$376,600 | \$54,888 | \$54,888 | \$54,888 | \$54,888 |
| TOTAL, OBJECT OF EXPENSE | | \$376,600 | \$54,888 | \$54,888 | \$54,888 | \$54,888 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$54,888 | \$54,888 | \$54,888 | \$54,888 | \$54,888 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$54,888 | \$54,888 | \$54,888 | \$54,888 | \$54,888 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$321,712 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$321,712 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$54,888 | \$54,888 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$376,600 | \$54,888 | \$54,888 | \$54,888 | \$54,888 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | | |

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 1 | Provide Instructional and Operations Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 2 | Operations - Staff Benefits | Service Categories: | | |
| STRATEGY: | 3 | Unemployment Insurance | Service: 06 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

The strategy funds the Unemployment Insurance payments related to Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--|---------------------------|----|---------------------------|
| GOAL: | 1 | Provide Instructional and Operations Support | Statewide Goal/Benchmark: | 2 | 0 |
| OBJECTIVE: | 3 | Operations - Statutory Funds | Service Categories: | | |
| STRATEGY: | 1 | Texas Public Education Grants | Service: | 20 | Income: A.1 Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$988,042 | \$1,085,724 | \$1,108,573 | \$1,130,745 | \$1,130,745 |
| TOTAL, OBJECT OF EXPENSE | | \$988,042 | \$1,085,724 | \$1,108,573 | \$1,130,745 | \$1,130,745 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$988,042 | \$1,085,724 | \$1,108,573 | \$1,130,745 | \$1,130,745 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$988,042 | \$1,085,724 | \$1,108,573 | \$1,130,745 | \$1,130,745 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,130,745 | \$1,130,745 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$988,042 | \$1,085,724 | \$1,108,573 | \$1,130,745 | \$1,130,745 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy represents tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 1 | Provide Instructional and Operations Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 3 | Operations - Statutory Funds | Service Categories: | | |
| STRATEGY: | 2 | Medical Loans | Service: 20 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$81,829 | \$90,152 | \$93,925 | \$95,804 | \$95,804 |
| TOTAL, OBJECT OF EXPENSE | | \$81,829 | \$90,152 | \$93,925 | \$95,804 | \$95,804 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$81,829 | \$90,152 | \$93,925 | \$95,804 | \$95,804 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$81,829 | \$90,152 | \$93,925 | \$95,804 | \$95,804 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$95,804 | \$95,804 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$81,829 | \$90,152 | \$93,925 | \$95,804 | \$95,804 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Section 61.539 of the Texas Education Code requires that 2% of the resident medical school tuition be transferred for repayment of student loans of physicians serving in designated state agencies or economically distressed or rural medically underserved areas of the State.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL: 2 Provide Research Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Research Activities Service Categories:
 STRATEGY: 1 Research Enhancement Service: 21 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,455,106 | \$1,570,078 | \$1,570,669 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$699,450 | \$852,916 | \$852,028 | \$0 | \$0 |
| 1005 | FACULTY SALARIES | \$266,601 | \$327,676 | \$327,799 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$(16,127) | \$37,257 | \$37,271 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$0 | \$15 | \$15 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$42,446 | \$32,358 | \$32,370 | \$0 | \$0 |
| 2004 | UTILITIES | \$50,907 | \$48,969 | \$48,987 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$7,566 | \$7,085 | \$7,088 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$456,803 | \$335,375 | \$335,502 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$18,259 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,981,011 | \$3,211,729 | \$3,211,729 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$2,981,011 | \$3,211,729 | \$3,211,729 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$2,981,011 | \$3,211,729 | \$3,211,729 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 2 Provide Research Support
 OBJECTIVE: 1 Research Activities
 STRATEGY: 1 Research Enhancement

Statewide Goal/Benchmark: 2 0
 Service Categories:
 Service: 21 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------|--------------------|--------------------|--------------------|-------------|-------------|
| | | | | | (1) | (1) |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,981,011 | \$3,211,729 | \$3,211,729 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 15.7 | 16.8 | 16.4 | 16.4 | 16.4 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Research Enhancement formula allocates \$1,412,500 to each institution in addition to 1 percent of the research expenditures as reported to the Texas Higher Education Coordinating Board. These funds are used to support the research activities of the institution.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--------------------------------|---------------------------|-----|---|
| GOAL: | 3 | Provide Infrastructure Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 1 | Operations and Maintenance | Service Categories: | | |
| STRATEGY: | 1 | E&G Space Support | Service: | 10 | |
| | | | Income: | A.2 | |
| | | | Age: | B.3 | |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|--------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$5,399,657 | \$3,627,060 | \$3,669,166 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$2,339,843 | \$1,867,493 | \$1,885,963 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$534,928 | \$133,148 | \$134,693 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$42,881 | \$30,877 | \$31,236 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$472,474 | \$419,647 | \$424,519 | \$0 | \$0 |
| 2004 | UTILITIES | \$1,100,788 | \$494,386 | \$500,125 | \$0 | \$0 |
| 2006 | RENT - BUILDING | \$329,825 | \$18,664 | \$18,882 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$83,297 | \$42,415 | \$42,909 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$11,804,893 | \$6,966,102 | \$7,046,974 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$1,103,017 | \$804,024 | \$813,358 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$23,211,603 | \$14,403,816 | \$14,567,825 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$11,771,925 | \$12,817,227 | \$12,809,741 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$11,771,925 | \$12,817,227 | \$12,809,741 | \$0 | \$0 |

Method of Financing:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 3 Provide Infrastructure Support Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Operations and Maintenance Service Categories:
 STRATEGY: 1 E&G Space Support Service: 10 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 ⁽¹⁾ | BL 2017 ⁽¹⁾ |
|--|-------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| 770 | Est Oth Educ & Gen Inco | \$991,970 | \$1,586,589 | \$1,758,084 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$991,970 | \$1,586,589 | \$1,758,084 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 8040 | HRI Patient Income | \$10,447,708 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$10,447,708 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$23,211,603 | \$14,403,816 | \$14,567,825 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 253.3 | 165.6 | 163.0 | 163.0 | 163.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Infrastructure Support formula distributes funding associated with plant support and utilities. This formula is driven by the predicted square feet for health related institutions produced by the Coordinating Board Space Projection Model.

Because the Space Projection Model does not account for hospital space, separate infrastructure funding for hospital space at The University of Texas Medical Branch at Galveston, the University of Texas M.D. Anderson Cancer Center, and The University of Texas Health Science Center at Tyler shall be included in the total funding for hospital and patient care activities.

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--------------------------------|---------------------------|-------------|----------|
| GOAL: | 3 | Provide Infrastructure Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 1 | Operations and Maintenance | Service Categories: | | |
| STRATEGY: | 1 | E&G Space Support | Service: 10 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
| | | | | | (1) | (1) |

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|---------------------------------|---------------------------|----|---------------------------|
| GOAL: | 3 | Provide Infrastructure Support | Statewide Goal/Benchmark: | 2 | 0 |
| OBJECTIVE: | 2 | Infrastructure Support | Service Categories: | | |
| STRATEGY: | 1 | Tuition Revenue Bond Retirement | Service: | 10 | Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | | | |
| 2008 | DEBT SERVICE | \$6,180,572 | \$17,086,741 | \$17,178,208 | \$17,182,178 | \$17,184,403 |
| TOTAL, OBJECT OF EXPENSE | | \$6,180,572 | \$17,086,741 | \$17,178,208 | \$17,182,178 | \$17,184,403 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$6,180,572 | \$17,086,741 | \$17,178,208 | \$17,182,178 | \$17,184,403 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$6,180,572 | \$17,086,741 | \$17,178,208 | \$17,182,178 | \$17,184,403 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$17,182,178 | \$17,184,403 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$6,180,572 | \$17,086,741 | \$17,178,208 | \$17,182,178 | \$17,184,403 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | | |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|---------------------------------|---------------------------|----|---------------------------|
| GOAL: | 3 | Provide Infrastructure Support | Statewide Goal/Benchmark: | 2 | 0 |
| OBJECTIVE: | 2 | Infrastructure Support | Service Categories: | | |
| STRATEGY: | 1 | Tuition Revenue Bond Retirement | Service: | 10 | Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

UTMB strives to maintain enrollment and tuition revenue in balance with its mission and well beyond any commitment requirements related to bond debt retirement.

Debt service for outstanding TRBs has been requested based on actual, known TRB debt service requirements for FY 2016 and 2017. For TRBs that are authorized but unissued, debt service has been estimated assuming 20-year level debt service at 6%. These assumptions have traditionally been used by all institutions of higher education in the legislative appropriations process and are consistent with the assumptions used by the LBB and the Texas Public Finance Authority in their Debt Affordability Study and in the calculation of the State's debt limit.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL: 3 Provide Infrastructure Support
 OBJECTIVE: 2 Infrastructure Support
 STRATEGY: 2 Capital Projects

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 10 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------------------|---------------------|------------|------------|------------|------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$54,428,324 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$54,428,324 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$2,359,655 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$2,359,655 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 8040 | HRI Patient Income | \$52,068,669 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$52,068,669 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$54,428,324 | \$0 | \$0 | \$0 | \$0 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--------------------------------|---------------------------|-------------|----------|
| GOAL: | 3 | Provide Infrastructure Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 2 | Infrastructure Support | Service Categories: | | |
| STRATEGY: | 2 | Capital Projects | Service: 10 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

UTMB is committed to maintaining a capital budget that allows reinvestment in plant and equipment and insures that the mission of patient care, education and research are successful.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|-----------------------------|---------------------------|-------------|----------|
| GOAL: | 4 | Provide Health Care Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 1 | Hospital Care | Service Categories: | | |
| STRATEGY: | 1 | Medical Branch Hospitals | Service: 22 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-----------------------------|---|---------------|--------------|--------------|--------------|--------------|
| Output Measures: | | | | | | |
| KEY 1 | Total Number of Outpatient Visits | 693,930.00 | 772,862.00 | 856,144.00 | 927,484.00 | 972,150.00 |
| KEY 2 | Total Number of Inpatient Days | 121,012.00 | 129,810.00 | 142,603.00 | 152,243.00 | 157,705.00 |
| Efficiency Measures: | | | | | | |
| 1 | Net Revenue As a Percent of Gross Revenues | 31.78 % | 30.73 % | 29.08 % | 27.63 % | 26.48 % |
| 2 | Net Revenue Per Equivalent Patient Day | 2,085.00 | 2,078.00 | 2,035.00 | 2,073.00 | 2,149.00 |
| 3 | Operating Expenses Per Equivalent Patient Day | 2,568.00 | 2,656.00 | 2,651.00 | 2,753.00 | 2,834.00 |
| 4 | Personnel Expenses As a Percent of Operating Expenses | 47.05 % | 44.08 % | 43.46 % | 42.28 % | 42.09 % |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$223,031,725 | \$65,895,150 | \$65,482,117 | \$65,476,139 | \$65,469,211 |
| 1002 | OTHER PERSONNEL COSTS | \$95,019,583 | \$30,920,649 | \$30,670,368 | \$30,676,025 | \$30,688,891 |
| 1005 | FACULTY SALARIES | \$667,228 | \$637,336 | \$633,341 | \$633,283 | \$633,216 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$24,859,188 | \$6,726,502 | \$6,684,340 | \$6,683,730 | \$6,683,022 |
| 2002 | FUELS AND LUBRICANTS | \$48,166 | \$19,177 | \$19,057 | \$19,055 | \$19,053 |
| 2003 | CONSUMABLE SUPPLIES | \$47,908,560 | \$14,949,200 | \$14,855,498 | \$14,854,142 | \$14,852,571 |
| 2004 | UTILITIES | \$4,386,473 | \$1,205,092 | \$1,197,539 | \$1,197,429 | \$1,197,303 |
| 2006 | RENT - BUILDING | \$5,878,664 | \$1,753,417 | \$1,742,427 | \$1,742,268 | \$1,742,084 |

723 The University of Texas Medical Branch at Galveston

GOAL: 4 Provide Health Care Support
 OBJECTIVE: 1 Hospital Care
 STRATEGY: 1 Medical Branch Hospitals

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 22 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2007 | RENT - MACHINE AND OTHER | \$2,362,299 | \$810,962 | \$805,879 | \$805,805 | \$805,720 |
| 2009 | OTHER OPERATING EXPENSE | \$15,294,063 | \$29,863,603 | \$29,676,417 | \$30,186,177 | \$30,182,983 |
| 5000 | CAPITAL EXPENDITURES | \$72,973 | \$5,468 | \$5,432 | \$5,433 | \$5,432 |
| TOTAL, OBJECT OF EXPENSE | | \$419,528,922 | \$152,786,556 | \$151,772,415 | \$152,279,486 | \$152,279,486 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$142,374,603 | \$147,374,603 | \$147,374,603 | \$147,374,603 | \$147,374,603 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$142,374,603 | \$147,374,603 | \$147,374,603 | \$147,374,603 | \$147,374,603 |
| Method of Financing: | | | | | | |
| 777 | Interagency Contracts | \$5,750,000 | \$5,411,953 | \$4,397,812 | \$4,904,883 | \$4,904,883 |
| 8040 | HRI Patient Income | \$271,404,319 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$277,154,319 | \$5,411,953 | \$4,397,812 | \$4,904,883 | \$4,904,883 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$152,279,486 | \$152,279,486 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$419,528,922 | \$152,786,556 | \$151,772,415 | \$152,279,486 | \$152,279,486 |
| FULL TIME EQUIVALENT POSITIONS: | | 3,294.5 | 953.6 | 922.3 | 897.5 | 873.4 |

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|-----------------------------|---------------------------|-------------|----------|
| GOAL: | 4 | Provide Health Care Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 1 | Hospital Care | Service Categories: | | |
| STRATEGY: | 1 | Medical Branch Hospitals | Service: 22 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

UTMB Hospitals and Clinics provide a wide array of primary, secondary, tertiary and quaternary services, and patients with virtually every imaginable medical condition visit UTMB from throughout the State. Additionally, the Hospitals and Clinics serve as the training ground for the medical, nursing and health professions students that will help provide for the growing healthcare workforce needs of the State. UTMB operates 400+ hospital beds in Galveston. UTMB's trauma center is fully operational and provides Level 1 services to a region of the state lacking in Level 1 facilities. UTMB is operating a network of mainland clinics addressing the health care needs of a rapidly growing patient population, many of those medically underserved, and provides a referral source for community physicians. In addition to these services, UTMB has plans to enhance clinical programs in aging, cancer, heart health, stroke, neurodegenerative diseases and neurosciences, transplant, and women's and infants, so they becoming major referral sites supporting the State's healthcare needs. For the 2016-2017 biennium, UTMB Hospitals and Clinics are forecasting to provide care to approximately 65,000 inpatients, and 2.0 million outpatients, including 108,000 trauma center visits. In addition, UTMB's 500+ medical residents and 2,700+ medical, nursing and health professions students will utilize UTMB Hospital and Clinic facilities for their training.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|------------------------------|---------------------------|-------------|----------|
| GOAL: | 5 | Provide Special Item Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 1 | Health Care Special Items | Service Categories: | | |
| STRATEGY: | 1 | Chronic Home Dialysis Center | Service: 22 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,158,601 | \$601,285 | \$601,439 | \$601,416 | \$601,372 |
| 1002 | OTHER PERSONNEL COSTS | \$443,485 | \$289,416 | \$289,131 | \$289,174 | \$289,255 |
| 1005 | FACULTY SALARIES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$167,789 | \$81,457 | \$81,478 | \$81,474 | \$81,468 |
| 2003 | CONSUMABLE SUPPLIES | \$27,168 | \$17,137 | \$17,141 | \$17,140 | \$17,139 |
| 2004 | UTILITIES | \$60,642 | \$20,825 | \$20,830 | \$20,829 | \$20,828 |
| 2007 | RENT - MACHINE AND OTHER | \$51,471 | \$17,236 | \$17,240 | \$17,240 | \$17,238 |
| 2009 | OTHER OPERATING EXPENSE | \$870,657 | \$372,803 | \$372,900 | \$372,886 | \$372,859 |
| TOTAL, OBJECT OF EXPENSE | | \$2,779,813 | \$1,400,159 | \$1,400,159 | \$1,400,159 | \$1,400,159 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$1,312,649 | \$1,400,159 | \$1,400,159 | \$1,400,159 | \$1,400,159 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,312,649 | \$1,400,159 | \$1,400,159 | \$1,400,159 | \$1,400,159 |
| Method of Financing: | | | | | | |
| 8040 | HRI Patient Income | \$1,467,164 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$1,467,164 | \$0 | \$0 | \$0 | \$0 |

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|------------------------------|---------------------------|-------------|----------|
| GOAL: | 5 | Provide Special Item Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 1 | Health Care Special Items | Service Categories: | | |
| STRATEGY: | 1 | Chronic Home Dialysis Center | Service: 22 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,400,159 | \$1,400,159 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,779,813 | \$1,400,159 | \$1,400,159 | \$1,400,159 | \$1,400,159 |
| FULL TIME EQUIVALENT POSITIONS: | | 14.6 | 7.4 | 7.2 | 7.0 | 6.8 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

To offer home dialysis training and services to patients with End Stage Renal Disease (ESRD). This program was initiated to offer a chronic home dialysis program as an alternative to inpatient dialysis, which at the time could only be obtained in a high cost hospital setting, to a limited number of individuals.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|---------------------------------|---------------------------|-------------|----------|
| GOAL: | 5 | Provide Special Item Support | Statewide Goal/Benchmark: | 2 | 0 |
| OBJECTIVE: | 1 | Health Care Special Items | Service Categories: | | |
| STRATEGY: | 2 | Primary Care Physician Services | Service: 22 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$63,546 | \$141,448 | \$141,486 | \$141,480 | \$141,469 |
| 1002 | OTHER PERSONNEL COSTS | \$622,184 | \$819,331 | \$818,255 | \$818,417 | \$818,724 |
| 1005 | FACULTY SALARIES | \$3,855,252 | \$3,882,935 | \$3,883,973 | \$3,883,817 | \$3,883,521 |
| TOTAL, OBJECT OF EXPENSE | | \$4,540,982 | \$4,843,714 | \$4,843,714 | \$4,843,714 | \$4,843,714 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$4,540,982 | \$4,843,714 | \$4,843,714 | \$4,843,714 | \$4,843,714 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$4,540,982 | \$4,843,714 | \$4,843,714 | \$4,843,714 | \$4,843,714 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$4,843,714 | \$4,843,714 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$4,540,982 | \$4,843,714 | \$4,843,714 | \$4,843,714 | \$4,843,714 |
| FULL TIME EQUIVALENT POSITIONS: | | 10.8 | 10.8 | 10.5 | 10.2 | 10.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|---------------------------------|---------------------------|-------------|----------|
| GOAL: | 5 | Provide Special Item Support | Statewide Goal/Benchmark: | 2 | 0 |
| OBJECTIVE: | 1 | Health Care Special Items | Service Categories: | | |
| STRATEGY: | 2 | Primary Care Physician Services | Service: 22 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

In addition to enhancing primary care physician services provided by UTMB throughout East and Southeast Texas, this funding supports UTMB's undergraduate and graduate educational programs that produce more primary care physicians for Texas, especially to serve rural, minority, and other medically underserved communities. The funding allows for expansion of UTMB's Family Medicine Rural Track, giving medical students and residents the opportunity to experience the rewards of practicing in rural communities and producing physicians that go on to work in rural Texas. It also supports UTMB's successes in attracting and retaining historically underrepresented minority students, students fluent in Spanish, and students who come from rural areas who go on to become primary care physicians serving Texas' medically underserved communities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Special Item Support Statewide Goal/Benchmark: 2 0
 OBJECTIVE: 1 Health Care Special Items Service Categories:
 STRATEGY: 3 East Texas Area Health Education Centers Service: 22 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$239,853 | \$774,094 | \$774,412 | \$774,365 | \$774,274 |
| 1002 | OTHER PERSONNEL COSTS | \$114,121 | \$468,729 | \$468,297 | \$468,362 | \$468,485 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$8,927 | \$5,240 | \$5,242 | \$5,242 | \$5,241 |
| 2003 | CONSUMABLE SUPPLIES | \$1,432 | \$1,463 | \$1,463 | \$1,463 | \$1,463 |
| 2004 | UTILITIES | \$10,839 | \$33,964 | \$33,978 | \$33,976 | \$33,972 |
| 2007 | RENT - MACHINE AND OTHER | \$767 | \$3,195 | \$3,196 | \$3,196 | \$3,196 |
| 2009 | OTHER OPERATING EXPENSE | \$1,053,227 | \$234,196 | \$234,293 | \$234,277 | \$234,250 |
| TOTAL, OBJECT OF EXPENSE | | \$1,429,166 | \$1,520,881 | \$1,520,881 | \$1,520,881 | \$1,520,881 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$1,375,728 | \$1,467,443 | \$1,467,443 | \$1,467,443 | \$1,467,443 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,375,728 | \$1,467,443 | \$1,467,443 | \$1,467,443 | \$1,467,443 |
| Method of Financing: | | | | | | |
| 5007 | Comm State Emer Comm Acct | \$53,438 | \$53,438 | \$53,438 | \$53,438 | \$53,438 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$53,438 | \$53,438 | \$53,438 | \$53,438 | \$53,438 |

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--|---------------------------|-------------|----------|
| GOAL: | 5 | Provide Special Item Support | Statewide Goal/Benchmark: | 2 | 0 |
| OBJECTIVE: | 1 | Health Care Special Items | Service Categories: | | |
| STRATEGY: | 3 | East Texas Area Health Education Centers | Service: 22 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,520,881 | \$1,520,881 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$1,429,166 | \$1,520,881 | \$1,520,881 | \$1,520,881 | \$1,520,881 |
| FULL TIME EQUIVALENT POSITIONS: | | 4.3 | 13.5 | 13.2 | 12.8 | 12.5 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The vision of ETxAHEC is optimal health for all people in our service region. The mission is to improve the health of our communities by developing a quality health workforce and helping address unmet health needs. This mission is carried in the context of AHEC's Recruitment and Retention Community (ARRC) Model. In ARRC, AHEC works with communities who are interested in the economic impact of their local healthcare system and its role in the future success of the community. Efforts focus first on identifying urgent health workforce needs, with a priority on primary healthcare providers, recruiting, and retaining providers in practice. Second, efforts focus on placement of health professions students from UTMB and other Texas campuses in the community and embraced as an intermediate recruitment strategy. Third, to develop local youth interest, capability, and success entering health professions careers as a long term recruitment strategy. ETxAHEC also delivers a wide range of health literacy topics to individuals and groups to improve personal knowledge, responsibility, and accountability for their own health. ETxAHEC is positioned to be a leading training organization for community health workers to meet health outreach and health literacy needs of local employers and communities. ETxAHEC prioritizes efforts directed at underrepresented and disadvantaged individuals and underserved communities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Special Item Support
 OBJECTIVE: 1 Health Care Special Items
 STRATEGY: 4 Support for Indigent Care

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 22 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,329,057 | \$1,150,100 | \$1,150,528 | \$1,146,592 | \$1,146,471 |
| 1002 | OTHER PERSONNEL COSTS | \$566,226 | \$539,673 | \$538,882 | \$537,186 | \$537,412 |
| 1005 | FACULTY SALARIES | \$3,976 | \$11,124 | \$11,128 | \$11,090 | \$11,089 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$148,137 | \$117,401 | \$117,445 | \$117,043 | \$117,030 |
| 2002 | FUELS AND LUBRICANTS | \$287 | \$335 | \$335 | \$334 | \$334 |
| 2003 | CONSUMABLE SUPPLIES | \$285,489 | \$260,916 | \$261,013 | \$260,120 | \$260,092 |
| 2004 | UTILITIES | \$26,139 | \$21,033 | \$21,041 | \$20,969 | \$20,967 |
| 2005 | TRAVEL | \$35,031 | \$0 | \$0 | \$0 | \$0 |
| 2006 | RENT - BUILDING | \$0 | \$30,603 | \$30,615 | \$30,510 | \$30,507 |
| 2007 | RENT - MACHINE AND OTHER | \$14,077 | \$14,154 | \$14,159 | \$14,111 | \$14,109 |
| 2009 | OTHER OPERATING EXPENSE | \$91,138 | \$521,224 | \$521,418 | \$528,608 | \$528,552 |
| 5000 | CAPITAL EXPENDITURES | \$435 | \$95 | \$94 | \$95 | \$95 |
| TOTAL, OBJECT OF EXPENSE | | \$2,499,992 | \$2,666,658 | \$2,666,658 | \$2,666,658 | \$2,666,658 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$2,499,992 | \$2,666,658 | \$2,666,658 | \$2,666,658 | \$2,666,658 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$2,499,992 | \$2,666,658 | \$2,666,658 | \$2,666,658 | \$2,666,658 |

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|------------------------------|---------------------------|-------------|----------|
| GOAL: | 5 | Provide Special Item Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 1 | Health Care Special Items | Service Categories: | | |
| STRATEGY: | 4 | Support for Indigent Care | Service: 22 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$2,666,658 | \$2,666,658 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,499,992 | \$2,666,658 | \$2,666,658 | \$2,666,658 | \$2,666,658 |
| FULL TIME EQUIVALENT POSITIONS: | | 11.2 | 9.5 | 9.2 | 9.0 | 8.7 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The original mission was to maintain existing levels of indigent care provided. However, the cost of providing healthcare has increased dramatically due to shortages of nurses, increasing demand for services and increasing pharmaceutical and supply costs. As a result, current service levels could not be maintained without the special item.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|-------------------------------------|---------------------------|----|-------------|
| GOAL: | 5 | Provide Special Item Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 2 | Institutional Support Special Items | Service Categories: | | |
| STRATEGY: | 1 | Institutional Enhancement | Service: | 19 | Income: A.2 |
| | | | | | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$355,651 | \$144,081 | \$144,159 | \$144,148 | \$144,125 |
| 1002 | OTHER PERSONNEL COSTS | \$147,195 | \$68,333 | \$68,262 | \$68,273 | \$68,293 |
| 1005 | FACULTY SALARIES | \$254 | \$79 | \$79 | \$79 | \$79 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$47,848 | \$18,964 | \$18,975 | \$18,973 | \$18,970 |
| 2002 | FUELS AND LUBRICANTS | \$930 | \$122 | \$122 | \$122 | \$122 |
| 2003 | CONSUMABLE SUPPLIES | \$4,017 | \$639 | \$639 | \$639 | \$639 |
| 2004 | UTILITIES | \$243,735 | \$73,968 | \$74,008 | \$74,002 | \$73,990 |
| 2006 | RENT - BUILDING | \$2,604 | \$1,243 | \$1,243 | \$1,243 | \$1,243 |
| 2007 | RENT - MACHINE AND OTHER | \$1,730 | \$498 | \$498 | \$498 | \$498 |
| 2009 | OTHER OPERATING EXPENSE | \$153,673 | \$(110,192) | \$(110,251) | \$(110,243) | \$(110,225) |
| 5000 | CAPITAL EXPENDITURES | \$1,686 | \$938 | \$939 | \$939 | \$939 |
| TOTAL, OBJECT OF EXPENSE | | \$959,323 | \$198,673 | \$198,673 | \$198,673 | \$198,673 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$186,354 | \$198,673 | \$198,673 | \$198,673 | \$198,673 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$186,354 | \$198,673 | \$198,673 | \$198,673 | \$198,673 |

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|-------------------------------------|---------------------------|----|---------------------------|
| GOAL: | 5 | Provide Special Item Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 2 | Institutional Support Special Items | Service Categories: | | |
| STRATEGY: | 1 | Institutional Enhancement | Service: | 19 | Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|
| Method of Financing: | | | | | | |
| 8040 | HRI Patient Income | \$772,969 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$772,969 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$198,673 | \$198,673 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$959,323 | \$198,673 | \$198,673 | \$198,673 | \$198,673 |
| FULL TIME EQUIVALENT POSITIONS: | | 721.2 | 284.3 | 276.8 | 269.4 | 262.2 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

This special item provides funding for UTMB education, healthcare and research activities that are not covered by formula funding or other institutional or grant funds. In FY 2016-2017, UTMB will use this funding to help support some of its UTMB's student and faculty educational activities and community health promotion and outreach activities. This includes providing special lectures by visiting health policy experts for UTMB students, faculty and staff; working with local community organizations and governmental entities to provide health education and interventions for underserved populations; and supporting data collection and evaluation activities to improve delivery of care and to address pressing health needs of Texans.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|------------------------------|---------------------------|----|---------------------------|
| GOAL: | 5 | Provide Special Item Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 4 | Exceptional Item Request | Service Categories: | | |
| STRATEGY: | 1 | Exceptional Item Request | Service: | 19 | Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------------------|------------|------------|------------|------------|------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008 | DEBT SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$0 | \$0 | \$0 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | | |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|------------------------------|---------------------------|-------------|----------|
| GOAL: | 5 | Provide Special Item Support | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 4 | Exceptional Item Request | Service Categories: | | |
| STRATEGY: | 1 | Exceptional Item Request | Service: 19 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|---|---------------------------|-------------|----------|
| GOAL: | 7 | Tobacco Funds | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 1 | Tobacco Earnings for Research | Service Categories: | | |
| STRATEGY: | 1 | Tobacco Earnings for the UT Medical Branch at Galveston | Service: 23 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,087,723 | \$528,882 | \$1,017,442 | \$718,555 | \$718,555 |
| 1002 | OTHER PERSONNEL COSTS | \$568,549 | \$324,573 | \$624,401 | \$440,975 | \$440,975 |
| 1005 | FACULTY SALARIES | \$49,238 | \$30,535 | \$58,741 | \$41,485 | \$41,485 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$83,911 | \$21,804 | \$41,945 | \$29,623 | \$29,623 |
| 2003 | CONSUMABLE SUPPLIES | \$27,149 | \$7,986 | \$15,363 | \$10,850 | \$10,850 |
| 2004 | UTILITIES | \$7,733 | \$7,563 | \$14,550 | \$10,276 | \$10,276 |
| 2005 | TRAVEL | \$11,818 | \$2,243 | \$4,315 | \$3,047 | \$3,047 |
| 2009 | OTHER OPERATING EXPENSE | \$141,462 | \$166,289 | \$319,902 | \$225,928 | \$225,928 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$8,657 | \$16,653 | \$11,761 | \$11,761 |
| TOTAL, OBJECT OF EXPENSE | | \$1,977,583 | \$1,098,532 | \$2,113,312 | \$1,492,500 | \$1,492,500 |
| Method of Financing: | | | | | | |
| 814 | Permanent Endowment FD UT GAL | \$1,977,583 | \$1,098,532 | \$2,113,312 | \$1,492,500 | \$1,492,500 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$1,977,583 | \$1,098,532 | \$2,113,312 | \$1,492,500 | \$1,492,500 |

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|---|---------------------------|-------------|----------|
| GOAL: | 7 | Tobacco Funds | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 1 | Tobacco Earnings for Research | Service Categories: | | |
| STRATEGY: | 1 | Tobacco Earnings for the UT Medical Branch at Galveston | Service: 23 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------|----------|----------|----------|--------------------|--------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,492,500 | \$1,492,500 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | | | | \$1,977,583 | \$1,098,532 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | 10.2 | 4.9 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | 9.1 | 6.3 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | 6.1 | 6.1 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

Funding for this strategy is derived from annual distributions of Permanent Health Funds established Section 63.101 of the Texas Education Code. These are appropriated for research and other programs that are conducted by the institution and that benefit the public health.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--|---------------------------|----|---------------------------|
| GOAL: | 7 | Tobacco Funds | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 1 | Tobacco Earnings for Research | Service Categories: | | |
| STRATEGY: | 2 | Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810 | Service: | 23 | Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$785,031 | \$961,549 | \$1,915,022 | \$860,918 | \$860,918 |
| 1002 | OTHER PERSONNEL COSTS | \$438,702 | \$545,810 | \$1,087,036 | \$488,689 | \$488,689 |
| 1005 | FACULTY SALARIES | \$385,514 | \$281,945 | \$561,522 | \$252,438 | \$252,438 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$11,440 | \$40,238 | \$80,139 | \$36,027 | \$36,027 |
| 2003 | CONSUMABLE SUPPLIES | \$32,164 | \$11,028 | \$21,964 | \$9,874 | \$9,874 |
| 2004 | UTILITIES | \$9,501 | \$16,571 | \$33,002 | \$14,836 | \$14,836 |
| 2005 | TRAVEL | \$8,020 | \$6,991 | \$13,924 | \$6,259 | \$6,259 |
| 2007 | RENT - MACHINE AND OTHER | \$3,065 | \$17,001 | \$33,858 | \$15,221 | \$15,221 |
| 2009 | OTHER OPERATING EXPENSE | \$246,444 | \$305,034 | \$607,505 | \$273,112 | \$273,112 |
| 5000 | CAPITAL EXPENDITURES | \$61,866 | \$57,732 | \$114,979 | \$51,690 | \$51,690 |
| TOTAL, OBJECT OF EXPENSE | | \$1,981,747 | \$2,243,899 | \$4,468,951 | \$2,009,064 | \$2,009,064 |
| Method of Financing: | | | | | | |
| 810 | Permanent Health Fund Higher Ed | \$1,981,747 | \$2,243,899 | \$4,468,951 | \$2,009,064 | \$2,009,064 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$1,981,747 | \$2,243,899 | \$4,468,951 | \$2,009,064 | \$2,009,064 |

723 The University of Texas Medical Branch at Galveston

| | | | | | |
|------------|---|--|---------------------------|----|---------------------------|
| GOAL: | 7 | Tobacco Funds | Statewide Goal/Benchmark: | 3 | 0 |
| OBJECTIVE: | 1 | Tobacco Earnings for Research | Service Categories: | | |
| STRATEGY: | 2 | Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810 | Service: | 23 | Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|-------------|----------|----------|----------|--------------------|--------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$2,009,064 | \$2,009,064 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | | | | \$1,981,747 | \$2,243,899 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | 22.3 | 23.1 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | 44.7 | 19.6 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | 19.6 | 19.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes the institution's allocation of the Permanent Health Fund for Higher Education. The purpose of these funds includes medical research, health education or treatment programs.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

SUMMARY TOTALS:

| | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| OBJECTS OF EXPENSE: | \$652,795,213 | \$275,036,774 | \$278,459,392 | \$186,608,727 | \$186,576,725 |
| METHODS OF FINANCE (INCLUDING RIDERS): | | | | \$186,608,727 | \$186,576,725 |
| METHODS OF FINANCE (EXCLUDING RIDERS): | \$652,795,213 | \$275,036,774 | \$278,459,392 | \$186,608,727 | \$186,576,725 |
| FULL TIME EQUIVALENT POSITIONS: | 4,980.7 | 1,882.6 | 1,859.5 | 1,798.3 | 1,765.2 |

3.B. Rider Revisions and Additions Request

| | | | | |
|----------------------------|---|---------------------------------------|---------------------------|-----------------------|
| Agency Code: 723 | Agency Name: The University of Texas Medical Branch at Galveston | Prepared By: James Kitchens | Date: 7/28/2014 | Request Level: |
|----------------------------|---|---------------------------------------|---------------------------|-----------------------|

| Current Rider Number | Page Number in 2014–15 GAA | Proposed Rider Language |
|----------------------|----------------------------|--|
| 9 | III-168 | <p>Estimated Appropriation and Unexpended Balance. Included in the amounts appropriated above are:</p> <p>(b) Estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for The University of Texas Medical Branch at Galveston No. 814 and (2) estimated appropriations of the institution’s estimated allocation of amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810.</p> <p>b. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to make up the difference.</p> <p>b. All balances of estimated appropriations from the Permanent Endowment Fund for The University of Texas Medical Branch at Galveston No. 814 and of the institution’s allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810, except for any General Revenue, at the close of the fiscal year ending August 31, 2013 2015, and the income to said fund during the fiscal years beginning September 1, 2013 2015, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014 2016, are hereby appropriated to the institution for the same purpose for fiscal year 2015 2017</p> <p>Explanation: Updates existing UTMB Permanent Endowment Fund appropriation for FY 16-17 biennium.</p> |
| 13 | III-169 | <p>UTMB Hospital Operations. Included in the amounts appropriated above in Strategy D.1.1, Medical Branch Hospitals, is \$5,000,000 each fiscal year out of General Revenue to support The University of Texas Medical Branch at Galveston’s hospital operations.</p> <p>Explanation: This rider is no longer needed because the appropriation it references is contained in the FY16-17 base. The rider had incorporated an Article IX, Sec. 18.02, FY14-15 appropriation of \$5M per year for UTMB hospital appropriations, funding for which was also added in SB 1 FY14-15 UTMB Strategy D.1.1. and is continued in the FY16-17 Strategy D.1.1. base.</p> |

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/28/2014
 TIME: 4:22:06PM

Agency code: 723

Agency name:
The University of Texas Medical Branch at Galveston

| CODE | DESCRIPTION | Excp 2016 | Excp 2017 |
|-----------------------------------|---|------------------|------------------|
| | Item Name: TRB Debt Service-New Facilities Item Priority: 1 Includes Funding for the Following Strategy or Strategies: 05-04-01 Exceptional Item Request | | |
| OBJECTS OF EXPENSE: | | | |
| 2008 | DEBT SERVICE | 5,910,000 | 5,910,000 |
| TOTAL, OBJECT OF EXPENSE | | 5,910,000 | 5,910,000 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 5,910,000 | 5,910,000 |
| TOTAL, METHOD OF FINANCING | | 5,910,000 | 5,910,000 |

DESCRIPTION / JUSTIFICATION:

New Request - This project will construct approximately 160,000 gross square feet of new educational space on the campus. UTMB Health requests \$67.8M is provided through tuition revenue bonds to match philanthropy of \$22.6M for a total project cost of \$94.4M. Assumption of \$67.8M over 20 years at 6% interest rate for \$5.91M annual debt service. THECB approval should be secured by October 2015, with notice to proceed in place by March 2016.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/28/2014
TIME: 4:22:06PM

Agency code: 723

Agency name:

The University of Texas Medical Branch at Galveston

| CODE | DESCRIPTION | Excp 2016 | Excp 2017 |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

Major accomplishments to date and expected over the next two years: UTMB Health's School of Medicine, Graduate School of Biomedical Sciences, School of Nursing, and School of Health Professions are expanding their highly regarded undergraduate and graduate programs, but growth is limited by lack of space. UTMB Health has an internationally renowned medical simulation program, which features trained ("standardized") patient actors and technology-based simulators to better prepare future practitioners for hands-on patient care. UTMB Health needs more appropriate space in order to increase its capacity to train more physicians, nurses, and allied health professionals. The proposed building also will provide needed space for UTMB to conduct training exercises designed to hone the abilities of students and practitioners to prepare for and respond to large-scale disasters (natural or man-made), taking advantage of strengths in burns, trauma, critical care, infectious disease and global health.

Year established and funding source prior to receiving special item funding: New. None at this time.

Formula funding: N

Non-general revenue sources of funding: Expect philanthropy finding of \$22.6M to match TRB funding.

Consequences of not funding: Texas, like the rest of the nation, is facing critical shortages in the number of health care providers needed to care of a growing, aging population. Medical errors have also become a major focus of public concern, and health science educators recognize they must prepare students to demonstrate clinical skills in a hands-on way; train them to function as part of a multi-disciplinary health care team; and provide lifelong learning opportunities for practitioners who wish to remain at the forefront of their field.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/28/2014
 TIME: 4:22:06PM

Agency code: 723

Agency name: **The University of Texas Medical Branch at Galveston**

| CODE | DESCRIPTION | Excp 2016 | Excp 2017 |
|-----------------------------------|---|--------------------|--------------------|
| | Item Name: Combating Texas' Emerging Infections | | |
| | Item Priority: 2 | | |
| | Includes Funding for the Following Strategy or Strategies: 05-04-01 Exceptional Item Request | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 3,037,500 | 3,375,000 |
| 2009 | OTHER OPERATING EXPENSE | 1,012,500 | 1,125,000 |
| TOTAL, OBJECT OF EXPENSE | | \$4,050,000 | \$4,500,000 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 4,050,000 | 4,500,000 |
| TOTAL, METHOD OF FINANCING | | \$4,050,000 | \$4,500,000 |

DESCRIPTION / JUSTIFICATION:

New Request - International travel and commerce, pathogen adaptation, and the emergence of novel disease-causing organisms, coupled with border security issues and the possibility of bioterrorism, place Texans and the nation at risk of infectious diseases. UTMB's Biosafety Level IV Facility, along with UTMB's national expertise in infectious disease research, provide the ideal combination for focused research on biological threats to Texas and the Texas economy. Through collaborations with key Texas academic institutions and health agencies, UTMB will expand its efforts in research related to infectious diseases, the recruitment and training of research scientists, and the development of treatments and vaccines relevant to those emerging threats to the public's health and well-being.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/28/2014
TIME: 4:22:06PM

Agency code: 723

Agency name:

The University of Texas Medical Branch at Galveston

| CODE | DESCRIPTION | Excp 2016 | Excp 2017 |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

UTMB has long-standing expertise in infectious disease and is home to the Galveston National Lab, the only BioSafety Level 4 Lab located on a university campus. UTMB's nationally-recognized scientists have made significant advances in preventing and treating infectious conditions ranging from flu to chikungunya, SARs and Ebola. They have developed mechanisms useful for all biomedical research, including development of artificial lung tissue for testing potential medications. The GNL is the backup to Texas' state laboratory, providing rapid specimen testing during epidemiological outbreaks, and is a comprehensive training resource for infectious disease scientists from across the nation.

This special item will enable UTMB and other Texas higher education and public health partners to collaborate across institutions, maximizing the effectiveness of research, surveillance, and treatment efforts. Treatments for infectious diseases will develop faster, epidemiological surveillance will improve Texas' competitiveness in securing outside funding will increase, and Texas' place as world leader in infectious disease control and treatment will solidify.

The GNL opened in 2010, but UTMB has been a leader in infectious disease research for decades. Current projects at UTMB and other higher education institutions that will form the basis of new collaborative work have started at different times with federal and private funding sources.

Formula funding: N

Cutbacks in federal funding make receipt of additional federal funds uncertain, and federal and private sources do not support the collaboration needed to leverage expertise from multiple institutions.

Consequence of not funding project:

Opportunities to leverage expertise across institutions and development of treatments for emerging infectious diseases will be slowed.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/28/2014
 TIME: 4:22:06PM

Agency code: 723

Agency name: **The University of Texas Medical Branch at Galveston**

| CODE | DESCRIPTION | Excp 2016 | Excp 2017 |
|-----------------------------|---|--------------------|--------------------|
| | Item Name: Trans Texas Vaccine Institute | | |
| | Item Priority: 3 | | |
| | Includes Funding for the Following Strategy or Strategies: 05-04-01 Exceptional Item Request | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 3,000,000 | 3,000,000 |
| 2009 | OTHER OPERATING EXPENSE | 1,000,000 | 1,000,000 |
| | TOTAL, OBJECT OF EXPENSE | \$4,000,000 | \$4,000,000 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 4,000,000 | 4,000,000 |
| | TOTAL, METHOD OF FINANCING | \$4,000,000 | \$4,000,000 |

DESCRIPTION / JUSTIFICATION:

New Request - Texas has major assets in all of the critical areas of the "Vaccine Development Pathway"-- 1) Basic Discovery Research, 2) Preclinical Immunogenicity, Efficacy, and Safety Testing, 3) Clinical Trials: Phases I, II, and III, and 4) Manufacturing, Production, Quality, and Administration. The opportunity is to link these major assets into a well-coordinated network focused on producing vaccines. Connecting these critical assets to promote greater efficiency and effectiveness in the process of discovery to production of vaccines will strongly position Texas as an international leader in making vaccines available for today's most costly and complex health issues. Vaccines hold great promise for eliminating both chronic infectious diseases that affect both adults (HIV, Hepatitis C, Tuberculosis, etc.) as well as non-infectious conditions like cancer, diabetes, addictions, cardiovascular disease, asthma and degenerative neurological disorders. Combining Texas' experience and competencies in vaccine discovery with our ability to develop and manufacture the vaccines under one virtual umbrella will shorten the time from bench-to- population, expand Texas' biomedical economic sector, maximize the effectiveness of funds used for research and development, and improve the lives of people in Texas and throughout the world.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/28/2014
TIME: 4:22:06PM

Agency code: 723

Agency name:

The University of Texas Medical Branch at Galveston

| CODE | DESCRIPTION | Excp 2016 | Excp 2017 |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

Major accomplishments to date is the Trans-Texas Vaccine Institute (TTVI) will be a new entity that leverages the research and manufacturing expertise and capabilities across Texas' higher education institutions in order to make Texas a leading developer and producer of vaccines. It will support the production of producing new treatment and prevention modalities and could help address shortages like with last year's flu vaccine. With funding for this exceptional item, UTMB and the other participating institutions will identify complementary Texas research expertise and vaccine manufacturing capabilities that can address major state, national, and world-wide unmet needs, and will begin collaborative projects to address those needs.

The Institute's collaborative projects will be new and will start upon appropriation of requested funds. The collaborative projects will expand upon individual research and development projects currently under way in participating institutions; collaboration across researchers and with the state's new manufacturing capabilities will speed the development of new vaccines from bench research to clinical trials and through to actual production of new vaccines.

Formula funding: N

There is no other source of funding for this collaborative work. UTMB's and other institutions' vaccine-related research has been funded by private foundation and federal grants.

Consequence of not funding project: If the Institute is not funded, the process of developing understanding of disease processes, developing treatment modalities, producing vaccines, and clinically testing vaccines to make them available as safe treatments will be delayed. Though researchers will continue individual work, the opportunity for Texas to expand on that work significantly to address today's most pressing health needs will be lost.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/28/2014
 TIME: 4:22:06PM

Agency code: 723

Agency name: **The University of Texas Medical Branch at Galveston**

| CODE | DESCRIPTION | Excp 2016 | Excp 2017 |
|-----------------------------------|---|--------------------|--------------------|
| | Item Name: Regenerative Medicine | | |
| | Item Priority: 4 | | |
| | Includes Funding for the Following Strategy or Strategies: 05-04-01 Exceptional Item Request | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 2,250,000 | 2,250,000 |
| 2009 | OTHER OPERATING EXPENSE | 750,000 | 750,000 |
| TOTAL, OBJECT OF EXPENSE | | \$3,000,000 | \$3,000,000 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 3,000,000 | 3,000,000 |
| TOTAL, METHOD OF FINANCING | | \$3,000,000 | \$3,000,000 |

DESCRIPTION / JUSTIFICATION:

New Request - Every four minutes a Texan suffers from a brain or spinal cord injury. Working in a multidisciplinary team, and in collaboration with the Moody Foundation's Texas Transitional Learning Research Center, UTMB will bring together multidisciplinary resources to leverage a 3-year, \$3-million-per-year philanthropic grant for this ground-breaking research that holds great potential to restore functionality to individuals who have suffered brain and spinal cord injury. Clinical and experimental evidence demonstrates that the injured brain and spinal cord undergo progressive deterioration in structure and function after an acute injury.

The goal of this project is to increase understanding of the differences between normal and post-traumatic genomic and proteomic processes in order to find or create agents, including adult circulating progenitor cells, that are capable of reversing trauma-induced alterations in the brain. The restoration of genomic and proteomic processes toward normal can reverse the chronic neurological and behavioral deficits that result from traumatic brain injury.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/28/2014
TIME: 4:22:06PM

Agency code: 723

Agency name:

The University of Texas Medical Branch at Galveston

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>Excp 2016</u> | <u>Excp 2017</u> |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

Major accomplishments to date and expected over the next two years: 1) complete mapping and correlation of acute and chronic post-traumatic changes in genes and protein expression in brain and spinal cord injury; 2) confirmatory testing of therapeutic options that have been effective in limited experimental studies; 3) high-throughput testing of extensive libraries of existing agents to determine whether they are effective in reversing harmful changes in gene and protein expression after brain or spinal cord trauma. Year established and funding source prior to receiving special item funding: 2012 Moody Foundation grant of \$3 million per year for three years with potential for renewal for an additional three years.

Formula funding: N

Non-general revenue sources of funding: UTMB is requesting these Exceptional Item funds to match the Moody Foundation's \$6 million commitment for the next two years.

Consequences of not funding: Comprehensive genomic and proteomic screening and high-throughput therapeutic screening are expensive, labor-intensive tasks that could be completed more quickly and effectively with additional funding.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/28/2014**
 TIME: **4:22:06PM**

Agency code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

| Code | Description | Excp 2016 | Excp 2017 |
|---|----------------------|--------------------|--------------------|
| Item Name: TRB Debt Service-New Facilities | | | |
| Allocation to Strategy: 5-4-1 Exceptional Item Request | | | |
| OBJECTS OF EXPENSE: | | | |
| 2008 | DEBT SERVICE | 5,910,000 | 5,910,000 |
| TOTAL, OBJECT OF EXPENSE | | \$5,910,000 | \$5,910,000 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 5,910,000 | 5,910,000 |
| TOTAL, METHOD OF FINANCING | | \$5,910,000 | \$5,910,000 |

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

| Code | Description | Excp 2016 | Excp 2017 |
|---|-------------------------|--------------------|--------------------|
| Item Name: Combating Texas' Emerging Infections | | | |
| Allocation to Strategy: 5-4-1 Exceptional Item Request | | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 3,037,500 | 3,375,000 |
| 2009 | OTHER OPERATING EXPENSE | 1,012,500 | 1,125,000 |
| TOTAL, OBJECT OF EXPENSE | | \$4,050,000 | \$4,500,000 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 4,050,000 | 4,500,000 |
| TOTAL, METHOD OF FINANCING | | \$4,050,000 | \$4,500,000 |

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

| Code | Description | Excp 2016 | Excp 2017 |
|---|-------------------------|--------------------|--------------------|
| Item Name: Trans Texas Vaccine Institute | | | |
| Allocation to Strategy: 5-4-1 Exceptional Item Request | | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 3,000,000 | 3,000,000 |
| 2009 | OTHER OPERATING EXPENSE | 1,000,000 | 1,000,000 |
| TOTAL, OBJECT OF EXPENSE | | \$4,000,000 | \$4,000,000 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 4,000,000 | 4,000,000 |
| TOTAL, METHOD OF FINANCING | | \$4,000,000 | \$4,000,000 |

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

| Code | Description | Excp 2016 | Excp 2017 |
|---|-------------------------|--------------------|--------------------|
| Item Name: Regenerative Medicine | | | |
| Allocation to Strategy: 5-4-1 Exceptional Item Request | | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 2,250,000 | 2,250,000 |
| 2009 | OTHER OPERATING EXPENSE | 750,000 | 750,000 |
| TOTAL, OBJECT OF EXPENSE | | \$3,000,000 | \$3,000,000 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 3,000,000 | 3,000,000 |
| TOTAL, METHOD OF FINANCING | | \$3,000,000 | \$3,000,000 |

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/28/2014
TIME: 4:22:07PM

Agency Code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

GOAL: 5 Provide Special Item Support Statewide Goal/Benchmark: 3 - 0

OBJECTIVE: 4 Exceptional Item Request Service Categories:

STRATEGY: 1 Exceptional Item Request Service: 19 Income: A.2 Age: B.3

CODE DESCRIPTION **Excp 2016** **Excp 2017**

OBJECTS OF EXPENSE:

| | | | |
|----------------------------------|-------------------------|---------------------|---------------------|
| 1001 | SALARIES AND WAGES | 8,287,500 | 8,625,000 |
| 2008 | DEBT SERVICE | 5,910,000 | 5,910,000 |
| 2009 | OTHER OPERATING EXPENSE | 2,762,500 | 2,875,000 |
| Total, Objects of Expense | | \$16,960,000 | \$17,410,000 |

METHOD OF FINANCING:

| | | | |
|---------------------------------|----------------------|---------------------|---------------------|
| 1 | General Revenue Fund | 16,960,000 | 17,410,000 |
| Total, Method of Finance | | \$16,960,000 | \$17,410,000 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TRB Debt Service-New Facilities
 Combating Texas' Emerging Infections
 Trans Texas Vaccine Institute
 Regenerative Medicine

6.A. Historically Underutilized Business Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/28/2014**
 Time: **4:22:07PM**

Agency Code: **723** Agency: **The University of Texas Medical Branch at Galveston**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2012 - 2013 HUB Expenditure Information

| Statewide HUB Goals | Procurement Category | % Goal | HUB Expenditures FY 2012 | | | Total Expenditures FY 2012 | | HUB Expenditures FY 2013 | | | Total Expenditures FY 2013 | |
|------------------------|----------------------------|--------|--------------------------|--------|---------------------|----------------------------------|----------|--------------------------|-----------|---------------------|----------------------------------|---------------|
| | | | % Actual | Diff | Actual \$ | % Goal | % Actual | Diff | Actual \$ | % Goal | % Actual | Diff |
| 11.2% | Heavy Construction | 11.2 % | 0.0% | -11.2% | \$0 | \$0 | 0.0 % | 0.0% | 0.0% | \$0 | \$0 | \$0 |
| 21.1% | Building Construction | 21.1 % | 0.0% | -21.1% | \$0 | \$0 | 1.3 % | 1.3% | 0.0% | \$36,741 | \$2,846,179 | \$2,846,179 |
| 32.7% | Special Trade Construction | 35.7 % | 20.2% | -15.4% | \$11,261,136 | \$55,736,921 | 32.2 % | 32.8% | 0.6% | \$6,453,442 | \$19,662,846 | \$19,662,846 |
| 23.6% | Professional Services | 5.7 % | 0.6% | -5.1% | \$125,718 | \$21,091,223 | 7.6 % | 23.5% | 15.8% | \$2,338,109 | \$9,962,979 | \$9,962,979 |
| 24.6% | Other Services | 13.5 % | 14.5% | 1.1% | \$9,296,950 | \$64,002,870 | 12.4 % | 6.7% | -5.7% | \$6,086,537 | \$90,554,048 | \$90,554,048 |
| 21.0% | Commodities | 8.4 % | 5.4% | -3.0% | \$12,902,599 | \$236,840,952 | 8.3 % | 5.5% | -2.8% | \$11,830,861 | \$213,685,092 | \$213,685,092 |
| | Total Expenditures | | 8.9% | | \$33,586,403 | \$377,671,966 | | 7.9% | | \$26,745,690 | \$336,711,144 | |

B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals

Attainment:

UTMB did not meet the HUB procurement goals for all Categories in FY 13.

UTMB's Special Trade "Good Faith Effort" HUB GOAL was slightly higher than the state's HUB Goal and UTMB's Professional Services "Good Faith Effort Goal" was slightly lower than the state HUB Goal

Applicability:

The "Heavy Construction" and "Building Construction" categories are not applicable to UTMB operation since UTMB did not have any strategies or programs related to these types of construction. In FY 13 Building Construction was submitted in error. All construction under UTMB is special trade.

Factors Affecting Attainment:

As a Hospital providing multi-categorical health care services, we must continue to contract for goods and services in specific categories for which there is no HUB supply source (e.g. Pharmaceuticals, Blood, Tissue, and Medical Services). In addition, UTMB is a managed care provider for Texas Department of Criminal Justice (TDCJ) and must acquire medical services and products for which a HUB supply source also does not exist.

"Good-Faith" Efforts:

UTMB has instituted the recommendations, rules and procedures established by the Texas Procurement and Support Services and the UT System to comply with statewide HUB procurement goals per Part 1: Title 34 Chapter 20.11 through Chapter 20.28 of the Texas Administrative Code which includes:

Mentor/Protégé Program

Procurement Information and Procedures to encourage and facilitate the use of HUBs

6.A. Historically Underutilized Business Supporting Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/28/2014**
Time: **4:22:07PM**

Agency Code: **723** Agency: **The University of Texas Medical Branch at Galveston**

Additionally, UTMB has over the past fourteen (14) years, established our own Expo. This Expo is held annually that includes HUB and Federal Small Business suppliers, a typical Expo will attract between 200 and 400 UTMB employees and gives all firms a great opportunity to meet the actual end users of their products and services

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 10/28/2014

TIME: 4:22:07PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| OBJECTS OF EXPENSE | | | | | | |
| 1001 | SALARIES AND WAGES | \$5,509,394 | \$4,916,083 | \$4,916,083 | \$4,916,083 | \$4,916,083 |
| 1002 | OTHER PERSONNEL COSTS | \$1,830,551 | \$1,851,119 | \$1,851,119 | \$1,851,119 | \$1,851,119 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$367,765 | \$367,765 | \$367,765 | \$367,765 |
| 2003 | CONSUMABLE SUPPLIES | \$545,743 | \$325,466 | \$325,466 | \$325,466 | \$325,466 |
| 2004 | UTILITIES | \$0 | \$1,628 | \$1,628 | \$1,628 | \$1,628 |
| 2005 | TRAVEL | \$115,629 | \$78,077 | \$78,077 | \$78,077 | \$78,077 |
| 2009 | OTHER OPERATING EXPENSE | \$11,448,214 | \$9,702,049 | \$9,702,049 | \$9,702,049 | \$9,702,049 |
| 5000 | CAPITAL EXPENDITURES | \$21,333 | \$39,037 | \$39,037 | \$39,037 | \$39,037 |
| TOTAL, OBJECTS OF EXPENSE | | \$19,470,864 | \$17,281,224 | \$17,281,224 | \$17,281,224 | \$17,281,224 |
| METHOD OF FINANCING | | | | | | |
| 555 | Federal Funds | | | | | |
| | CFDA 10.206.000, Grants for Agricultural | \$93,080 | \$163 | \$163 | \$163 | \$163 |
| | CFDA 12.300.000, Basic and Applied Scient | \$109,236 | \$186 | \$186 | \$186 | \$186 |
| | CFDA 12.351.000, Combating Wpns of Mass Destruction | \$145,540 | \$360,660 | \$360,660 | \$360,660 | \$360,660 |
| | CFDA 12.420.000, Military Medical Researc | \$338,291 | \$480,411 | \$480,411 | \$480,411 | \$480,411 |
| | CFDA 43.000.012, NASA Contract | \$12,303 | \$0 | \$0 | \$0 | \$0 |
| | CFDA 43.001.000, Aerospace Education Servi | \$0 | \$11,846 | \$11,846 | \$11,846 | \$11,846 |
| | CFDA 47.049.000, Mathematical and Physical | \$138,192 | \$99,579 | \$99,579 | \$99,579 | \$99,579 |
| | CFDA 81.000.010, DOE FOR TTI | \$652,308 | \$216,818 | \$216,818 | \$216,818 | \$216,818 |
| | CFDA 93.000.030, HHS Contract | \$4,376,496 | \$5,024,258 | \$5,024,258 | \$5,024,258 | \$5,024,258 |
| | CFDA 93.145.000, National AIDS Education a | \$99,426 | \$90,286 | \$90,286 | \$90,286 | \$90,286 |
| | CFDA 93.173.000, Research Related to Deafn | \$0 | \$74,935 | \$74,935 | \$74,935 | \$74,935 |

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 10/28/2014

TIME: 4:22:07PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 555 | Federal Funds | | | | | |
| | CFDA 93.242.000, Mental Health Research Gr | \$615,271 | \$(4,110) | \$(4,110) | \$(4,110) | \$(4,110) |
| | CFDA 93.350.000, UTMB Clinical and Translational Sci | \$240,632 | \$198,748 | \$198,748 | \$198,748 | \$198,748 |
| | CFDA 93.389.000, Research Resources | \$100,300 | \$0 | \$0 | \$0 | \$0 |
| | CFDA 93.397.000, Cancer Centers Support | \$0 | \$19,149 | \$19,149 | \$19,149 | \$19,149 |
| | CFDA 93.398.000, Cancer Research Manpower | \$168,977 | \$1,043 | \$1,043 | \$1,043 | \$1,043 |
| | CFDA 93.701.000, NIH Research Support - Stimulus | \$33,773 | \$0 | \$0 | \$0 | \$0 |
| | CFDA 93.837.000, Cardiovascular Diseases Research | \$354,243 | \$534,103 | \$534,103 | \$534,103 | \$534,103 |
| | CFDA 93.839.000, Blood Diseases and Resour | \$16,273 | \$0 | \$0 | \$0 | \$0 |
| | CFDA 93.846.000, Arthritis, Musculoskeleta | \$0 | \$41,328 | \$41,328 | \$41,328 | \$41,328 |
| | CFDA 93.855.000, Allergy, Immunology and T | \$10,892,010 | \$9,232,448 | \$9,232,448 | \$9,232,448 | \$9,232,448 |
| | CFDA 93.859.000, Biomedical Research and Research Tr | \$223,489 | \$297,879 | \$297,879 | \$297,879 | \$297,879 |
| | CFDA 93.865.000, Child Health & Human Dvlpmt | \$248,043 | \$0 | \$0 | \$0 | \$0 |
| | CFDA 93.917.000, HIV Care Formula Grants | \$605,105 | \$379,575 | \$379,575 | \$379,575 | \$379,575 |
| | CFDA 93.989.000, International Research & Training | \$7,876 | \$0 | \$0 | \$0 | \$0 |
| | CFDA 97.000.000, Misc Pymnts Dept Of Hmlnd Security | \$0 | \$221,919 | \$221,919 | \$221,919 | \$221,919 |
| | Subtotal, MOF (Federal Funds) | \$19,470,864 | \$17,281,224 | \$17,281,224 | \$17,281,224 | \$17,281,224 |
| TOTAL, METHOD OF FINANCE | | \$19,470,864 | \$17,281,224 | \$17,281,224 | \$17,281,224 | \$17,281,224 |
| FULL-TIME-EQUIVALENT POSITIONS | | 202.1 | 208.5 | 208.5 | 208.5 | 208.5 |
| NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES | | | | | | |

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 10/28/2014

TIME: 4:22:07PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

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.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 10/28/2014

Funds Passed through to Local Entities

TIME: 4:22:07PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 10/28/2014

Funds Passed through to State Agencies

TIME: 4:22:07PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 10/28/2014
TIME: 4:22:07PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|----------------------------------|---|---------------------|---------------------|----------------------|---------------------|---------------------|
| OBJECTS OF EXPENSE | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$33,033,043 | \$84,906,144 | \$112,132,794 | \$51,416,402 | \$45,647,982 |
| TOTAL, OBJECTS OF EXPENSE | | \$33,033,043 | \$84,906,144 | \$112,132,794 | \$51,416,402 | \$45,647,982 |
| METHOD OF FINANCING | | | | | | |
| 555 | Federal Funds | | | | | |
| | CFDA 97.036.000, Public Assistance Grants | \$32,965,766 | \$84,127,279 | \$112,132,794 | \$51,416,402 | \$45,647,982 |
| | CFDA 97.039.000, Hazard Mitigation Grant | \$67,277 | \$778,865 | \$0 | \$0 | \$0 |
| | Subtotal, MOF (Federal Funds) | \$33,033,043 | \$84,906,144 | \$112,132,794 | \$51,416,402 | \$45,647,982 |
| TOTAL, METHOD OF FINANCE | | \$33,033,043 | \$84,906,144 | \$112,132,794 | \$51,416,402 | \$45,647,982 |

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.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 10/28/2014

Funds Passed through to Local Entities

TIME: 4:22:07PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 10/28/2014

Funds Passed through to State Agencies

TIME: 4:22:07PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

University of Texas Medical Branch at Galveston (Agency Code #723)
Estimated Funds Outside the Institution's Bill Pattern
2014-15 and 2016-17 Biennia

| | 2014-15 Biennium | | | | 2016-17 Biennium | | | |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|
| | <u>FY 2014 Revenue</u> | <u>FY 2015 Revenue</u> | <u>Biennium Total</u> | <u>Percent of Total</u> | <u>FY 2016 Revenue</u> | <u>FY 2017 Revenue</u> | <u>Biennium Total</u> | <u>Percent of Total</u> |
| APPROPRIATED SOURCES INSIDE THE BILL PATTERN | | | | | | | | |
| State Appropriations (excluding HEGI & State Paid Fringes) | \$ 253,345,445 | \$ 253,394,799 | \$ 506,740,244 | | \$ 253,419,826 | \$ 253,422,051 | \$ 506,841,876 | |
| Tuition and Fees (net of Discounts and Allowances) | 8,273,675 | 9,245,387 | 17,519,062 | | 9,497,278 | 9,778,930 | 19,276,208 | |
| Endowment and Interest Income | 3,342,431 | 6,582,263 | 9,924,694 | | 3,501,564 | 3,501,564 | 7,003,128 | |
| Sales and Services of Educational Activities (net) | - | - | - | | - | - | - | |
| Sales and Services of Hospitals (net) | - | - | - | | - | - | - | |
| Other Income | 9,107,592 | 8,236,826 | 17,344,418 | | 8,442,747 | 8,442,747 | 16,885,493 | |
| Total | 274,069,143 | 277,459,275 | 551,528,418 | 16.0% | 274,861,414 | 275,145,291 | 550,006,705 | 14.7% |
| APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN | | | | | | | | |
| State Appropriations (HEGI & State Paid Fringes) | \$ 89,828,178 | \$ 90,551,159 | \$ 180,379,337 | | \$ 92,362,182 | \$ 94,209,426 | \$ 186,571,608 | |
| Higher Education Assistance Funds | - | - | - | | - | - | - | |
| Available University Fund | - | - | - | | - | - | - | |
| State Grants and Contracts | - | - | - | | - | - | - | |
| Sales and Services of Hospitals (net) | 460,852,415 | 479,950,172 | \$ 940,802,588 | | 528,679,552 | 563,965,127 | \$ 1,092,644,679 | |
| Total | 550,680,593 | 570,501,331 | 1,121,181,924 | 32.5% | 621,041,734 | 658,174,553 | 1,279,216,287 | 34.2% |
| NON-APPROPRIATED SOURCES | | | | | | | | |
| Tuition and Fees (net of Discounts and Allowances) | 24,770,005 | 22,414,747 | 47,184,752 | | 22,788,162 | 23,144,322 | 45,932,483 | |
| Federal Grants and Contracts | 127,509,255 | 126,885,900 | 254,395,155 | | 113,198,198 | 113,400,096 | 226,598,294 | |
| State Grants and Contracts | 8,716,489 | 6,075,197 | 14,791,686 | | 4,999,318 | 5,017,117 | 10,016,435 | |
| Local Government Grants and Contracts | - | - | - | | - | - | - | |
| Private Gifts and Grants | 64,765,650 | 61,985,788 | 126,751,438 | | 65,538,128 | 65,696,887 | 131,235,015 | |
| Endowment and Interest Income | 39,988,807 | 29,357,208 | 69,346,015 | | 33,307,689 | 33,843,247 | 67,150,936 | |
| Sales and Services of Educational Activities (net) | 17,213,641 | 18,761,510 | 35,975,151 | | 17,742,539 | 17,774,424 | 35,516,963 | |
| Sales and Services of Hospitals (net) | 407,438,053 | 406,139,183 | 813,577,236 | | 444,750,814 | 463,536,247 | 908,287,061 | |
| Professional Fees (net) | 147,462,041 | 162,802,275 | 310,264,316 | | 175,826,457 | 189,892,574 | 365,719,031 | |
| Auxiliary Enterprises (net) | 6,236,963 | 7,076,563 | 13,313,526 | | 7,497,572 | 7,903,215 | 15,400,787 | |
| Other Income | 39,475,548 | 47,072,658 | 86,548,206 | | 50,331,254 | 50,972,102 | 101,303,356 | |
| Total | 883,576,452 | 888,571,029 | 1,772,147,481 | 51.4% | 935,980,131 | 971,180,231 | 1,907,160,363 | 51.0% |
| TOTAL SOURCES | \$ 1,708,326,188 | \$ 1,736,531,635 | \$ 3,444,857,823 | 100.0% | \$ 1,831,883,279 | \$ 1,904,500,076 | \$ 3,736,383,355 | 100.0% |

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/28/2014

Time: 4:22:08PM

Agency code: 723 Agency name: **The University of Texas Medical Branch at Galveston**

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|---|--------------|------|----------------|------------------|------|----------------|--------|
| | 2016 | 2017 | Biennial Total | 2016 | 2017 | Biennial Total | |

1 Reduction/Elimination of Key Programs

Category: Programs - Service Reductions (Other)

Item Comment: While UTMB is committed to increasing philanthropic, research and clinical revenue, as well as increasing operating efficiency, a 10% reduction in General Revenue would create extreme difficulty for UTMB, especially in conjunction with reimbursement challenges within the current health care environment. Much detailed planning would be required to address the impact of this level of reduction, but it is clear there would be significant programmatic impact. The impact would likely include the elimination or reduction of the following programs/services: home dialysis; Regional Maternal and Child Health (including clinic closure); ability to support Primary Care growth; operation of a Level 1 trauma service; delivery of unsponsored care; community outreach programs; and research programs requiring large institutional investments. In addition, it is anticipated that UTMB would need to defer recruitment of educational and research faculty, therefore preventing the ability to grow class size. Investments in IT, equipment and other capital investments would likely be delayed making it difficult to support goals of optimizing Health System capacity and service quality and providing facilities that support an environment in which each mission area can thrive.

Strategy: 4-1-1 Medical Branch Hospitals

General Revenue Funds

| | | | | | | |
|------------------------------------|------------|------------|------------|--------------------|--------------------|---------------------|
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$7,393,606 | \$7,393,606 | \$14,787,212 |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$7,393,606 | \$7,393,606 | \$14,787,212 |

Strategy: 5-1-1 Chronic Home Dialysis Center

General Revenue Funds

| | | | | | | |
|------------------------------------|------------|------------|------------|-----------------|-----------------|------------------|
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$70,008 | \$70,008 | \$140,016 |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$70,008 | \$70,008 | \$140,016 |

Strategy: 5-1-2 Primary Care Physician Services

General Revenue Funds

| | | | | | | |
|------------------------------------|------------|------------|------------|------------------|------------------|------------------|
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$242,185 | \$242,186 | \$484,371 |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$242,185 | \$242,186 | \$484,371 |

Strategy: 5-1-3 East Texas Area Health Education Centers

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/28/2014

Time: 4:22:08PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|---|--------------|------------|----------------|--------------------|--------------------|---------------------|--------|
| | 2016 | 2017 | Biennial Total | 2016 | 2017 | Biennial Total | |
| <u>General Revenue Funds</u> | | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$73,372 | \$73,372 | \$146,744 | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$73,372 | \$73,372 | \$146,744 | |
| <u>Gr Dedicated</u> | | | | | | | |
| 5007 Comm State Emer Comm Acct | \$0 | \$0 | \$0 | \$2,672 | \$2,672 | \$5,344 | |
| Gr Dedicated Total | \$0 | \$0 | \$0 | \$2,672 | \$2,672 | \$5,344 | |
| Strategy: 5-1-4 Support for Indigent Care | | | | | | | |
| <u>General Revenue Funds</u> | | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$133,333 | \$133,333 | \$266,666 | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$133,333 | \$133,333 | \$266,666 | |
| Item Total | \$0 | \$0 | \$0 | \$7,915,176 | \$7,915,177 | \$15,830,353 | |

FTE Reductions (From FY 2016 and FY 2017 Base Request)

2 Reduction/Elimination of Key Programs

Category: Programs - Service Reductions (Other)

Item Comment: A General Revenue reduction in excess of 5% would require deeper cuts in the programs and investments mentioned in item #1 above.

Strategy: 4-1-1 Medical Branch Hospitals

General Revenue Funds

| | | | | | | | |
|------------------------------------|------------|------------|------------|--------------------|--------------------|---------------------|--|
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$7,393,605 | \$7,393,606 | \$14,787,211 | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$7,393,605 | \$7,393,606 | \$14,787,211 | |

Strategy: 5-1-1 Chronic Home Dialysis Center

General Revenue Funds

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/28/2014

Time: 4:22:08PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|---|--------------|------------|----------------|---------------------|---------------------|---------------------|---------------------|
| | 2016 | 2017 | Biennial Total | 2016 | 2017 | Biennial Total | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$70,008 | \$70,008 | \$140,016 | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$70,008 | \$70,008 | \$140,016 | |
| Strategy: 5-1-2 Primary Care Physician Services | | | | | | | |
| <u>General Revenue Funds</u> | | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$242,186 | \$242,185 | \$484,371 | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$242,186 | \$242,185 | \$484,371 | |
| Strategy: 5-1-3 East Texas Area Health Education Centers | | | | | | | |
| <u>General Revenue Funds</u> | | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$73,372 | \$73,372 | \$146,744 | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$73,372 | \$73,372 | \$146,744 | |
| <u>Gr Dedicated</u> | | | | | | | |
| 5007 Comm State Emer Comm Acct | \$0 | \$0 | \$0 | \$2,672 | \$2,672 | \$5,344 | |
| Gr Dedicated Total | \$0 | \$0 | \$0 | \$2,672 | \$2,672 | \$5,344 | |
| Strategy: 5-1-4 Support for Indigent Care | | | | | | | |
| <u>General Revenue Funds</u> | | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$133,333 | \$133,333 | \$266,666 | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$133,333 | \$133,333 | \$266,666 | |
| Item Total | \$0 | \$0 | \$0 | \$7,915,176 | \$7,915,176 | \$15,830,352 | |
| FTE Reductions (From FY 2016 and FY 2017 Base Request) | | | | | | | |
| AGENCY TOTALS | | | | | | | |
| General Revenue Total | | | | \$15,825,008 | \$15,825,009 | \$31,650,017 | \$31,650,017 |

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/28/2014

Time: 4:22:08PM

Agency code: 723 Agency name: **The University of Texas Medical Branch at Galveston**

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|--|--------------|------|----------------|------------------|--------------|----------------|----------|
| | 2016 | 2017 | Biennial Total | 2016 | 2017 | Biennial Total | |
| GR Dedicated Total | | | | \$5,344 | \$5,344 | \$10,688 | \$10,688 |
| Agency Grand Total | \$0 | \$0 | \$0 | \$15,830,352 | \$15,830,353 | \$31,660,705 | |
| Difference, Options Total Less Target | | | | | | | |
| Agency FTE Reductions (From FY 2016 and FY 2017 Base Request) | | | | | | | |

723 The University of Texas Medical Branch at Galveston

| | Est 2014 | Bud 2015 | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 |
|---|------------|------------|------------|------------|------------|------------|
| <i>Item: 1 Healthcare Workforce Capacity</i> | | | | | | |
| Method of Financing | | | | | | |
| GENERAL REVENUE FUNDS | | | | | | |
| Strategy: 1-1-1 MEDICAL EDUCATION | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Strategy: 1-1-3 ALLIED HEALTH PROFESSIONS TRAINING | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Strategy: 1-1-4 NURSING EDUCATION | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, GENERAL REVENUE FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, Method of Financing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

H.R.3590, Patient Protection & Affordable Care Act, and H.R. 4872, Healthcare & Education Act

DESCRIPTION/KEY ASSUMPTIONS:

723 The University of Texas Medical Branch at Galveston

| Est 2014 | Bud 2015 | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 |
|----------|----------|---------|---------|-----------|-----------|
|----------|----------|---------|---------|-----------|-----------|

UTMB will increase the number of nurse practitioners trained in anticipation of the expanded demand for primary care by people who will be newly insured. Also, more staff nurses will be trained to address an increase in newly-insured hospitalized patients. With increases in the numbers of students, UTMB will need to increase the number of faculty to teach these students.

The implementation of the Health Care Reform Act of 2010 requires substantial expansion of primary care capacity along with new facilities for delivering care in the community. Efficient delivery of primary care includes physician oversight of multiple nurse practitioners and /or physician assistants along with medical residents and healthcare students from a variety of professions. This requires the addition of faculty members. Depending on numbers of new patients, there may be a need for more specialists to handle referrals. UTMB will also need to train more Physician Assistants and Physical Therapists, also requiring the addition of faculty members.

CONCERNS:

723 The University of Texas Medical Branch at Galveston

| | Est 2014 | Bud 2015 | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 |
|---|------------|------------|------------|------------|------------|------------|
| Item: 2 Health Information Technology | | | | | | |
| Method of Financing | | | | | | |
| GENERAL REVENUE FUNDS | | | | | | |
| Strategy: 1-1-1 MEDICAL EDUCATION | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Strategy: 1-1-3 ALLIED HEALTH PROFESSIONS TRAINING | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Strategy: 1-1-4 NURSING EDUCATION | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, Strategy 1-1-4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, GENERAL REVENUE FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, Method of Financing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

H.R.3590, Patient Protection & Affordable Care Act, and H.R.4872, Healthcare & Education Act

DESCRIPTION/KEY ASSUMPTIONS:

Health information technology requirements in the Health Care Reform legislation require UTMB to adhere to the current timeline and expenditure plan related to the expansion of its existing Electronic Medical Record system. UTMB is working towards meeting the first level of meaningful use criteria through participation in EMR usage.

CONCERNS:

723 The University of Texas Medical Branch at Galveston

| | Est 2014 | Bud 2015 | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 |
|------------------|----------|----------|---------|---------|-----------|-----------|
| TOTAL, ALL ITEMS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

723 The University of Texas Medical Branch at Galveston

MOF RECAP

| | Est 2014 | Bud 2015 | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 |
|--|------------|------------|------------|------------|------------|------------|
| GENERAL REVENUE FUNDS | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, GENERAL REVENUE FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, ALL ITEMS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

6.J Part B Summary of Budgetary Impacts Related to Federal Health Care Reform Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/28/2014
 TIME: 4:22:09PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

| ITEM | ITEM NAME | Est 2014 | Bud 2015 | BL 2016 | BL 2017 | Excp 2016 | Excp 2017 | Total Request 2016 | Total Request 2017 |
|--|-------------------------------|------------|------------|------------|------------|------------|------------|--------------------|--------------------|
| 1 | Healthcare Workforce Capacity | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | Health Information Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total, Cost Related to Health Care Reform | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| METHOD OF FINANCING | | | | | | | | | |
| GENERAL REVENUE FUNDS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

8. Summary of Requests for Capital Project Financing

| Agency Code: 723 | | Agency: University of Texas Medical Branch at Galveston | | Prepared by: James Kitchens | | | | | | | | |
|----------------------------|--|---|-------------------------|------------------------------------|----------------------|-------------|--------------------------------|------------|----------------------|--|-------------------------|----------------------------|
| Date: | | | Amount Requested | | | | | | | | | |
| | | | Project Category | | | | | | | | | |
| Project ID # | Capital Expenditure Category | Project Description | New Construction | Health & Safety | Deferred Maintenance | Maintenance | 2016-17 Total Amount Requested | MOF Code # | MOF Requested | 2016-17 Estimated Debt Service (If Applicable) | Debt Service MOF Code # | Debt Service MOF Requested |
| 1 | Construction of Buildings and Facilities | UTMB Health Education Center | \$ 67,800,000 | | | | \$ 67,800,000 | | Tuition Revenue Bond | \$ 11,820,000 | 0001 | General Revenue |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Gross Tuition | | | | | |
| Gross Resident Tuition | 9,471,847 | 10,011,278 | 10,221,965 | 10,426,404 | 10,634,932 |
| Gross Non-Resident Tuition | 3,886,042 | 4,038,484 | 4,207,518 | 4,291,669 | 4,377,502 |
| Gross Tuition | 13,357,889 | 14,049,762 | 14,429,483 | 14,718,073 | 15,012,434 |
| Less: Resident Waivers and Exemptions (excludes Hazlewood) | (2,742,590) | (2,348,553) | (1,793,546) | (1,802,514) | (1,811,526) |
| Less: Non-Resident Waivers and Exemptions | (1,125,211) | (947,391) | (735,843) | (739,523) | (743,220) |
| Less: Hazlewood Exemptions | (146,229) | (131,200) | (244,226) | (244,226) | (244,226) |
| Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008) | (1,322,051) | (1,386,634) | (1,428,233) | (1,428,233) | (1,428,233) |
| Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012) | 0 | 0 | 0 | 0 | 0 |
| Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595) | 0 | 0 | 0 | 0 | 0 |
| Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065) | 0 | 0 | 0 | 0 | 0 |
| Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013) | 0 | 0 | 0 | 0 | 0 |
| Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014) | 0 | 0 | 0 | 0 | 0 |
| Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307) | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 8,021,808 | 9,235,984 | 10,227,635 | 10,503,577 | 10,785,229 |
| Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d) | (988,042) | (1,085,724) | (1,108,573) | (1,130,745) | (1,130,745) |
| Less: Transfer of Funds (2%) for Physician Loans (Medical Schools) | (81,829) | (90,152) | (93,925) | (95,804) | (95,804) |
| Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095) | 0 | 0 | 0 | 0 | 0 |
| Less: Other Authorized Deduction | | | | | |
| Net Tuition | 6,951,937 | 8,060,108 | 9,025,137 | 9,277,028 | 9,558,680 |

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

| 723 The University of Texas Medical Branch at Galveston | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
| Student Teaching Fees | 0 | 0 | 0 | 0 | 0 |
| Special Course Fees | 0 | 0 | 0 | 0 | 0 |
| Laboratory Fees | 232,342 | 213,567 | 220,250 | 220,250 | 220,250 |
| Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions) | 7,184,279 | 8,273,675 | 9,245,387 | 9,497,278 | 9,778,930 |
| OTHER INCOME | | | | | |
| Interest on General Funds: | | | | | |
| Local Funds in State Treasury | 3,537,530 | 3,456,136 | 3,611,797 | 3,611,797 | 3,611,797 |
| Funds in Local Depositories, e.g., local amounts | 338,442 | 0 | 0 | 0 | 0 |
| Other Income (Itemize) | | | | | |
| Subtotal, Other Income | 3,875,972 | 3,456,136 | 3,611,797 | 3,611,797 | 3,611,797 |
| Subtotal, Other Educational and General Income | 11,060,251 | 11,729,811 | 12,857,184 | 13,109,075 | 13,390,727 |
| Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls | (957,100) | (721,584) | (751,503) | (754,070) | (764,733) |
| Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds | (815,830) | (687,230) | (705,332) | (700,949) | (703,328) |
| Less: Staff Group Insurance Premiums | (1,658,933) | (1,395,072) | (1,509,621) | (1,490,028) | (1,455,801) |
| Total, Other Educational and General Income (Formula Amounts for General Academic Institutions) | 7,628,388 | 8,925,925 | 9,890,728 | 10,164,028 | 10,466,865 |
| Reconciliation to Summary of Request for FY 2013-2017: | | | | | |
| Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans | 988,042 | 1,085,724 | 1,108,573 | 1,130,745 | 1,130,745 |
| Plus: Transfer of Funds 2% for Physician Loans (Medical Schools) | 81,829 | 90,152 | 93,925 | 95,804 | 95,804 |
| Plus: Transfer of Funds for Cancellation of Student Loans of Physicians | 0 | 0 | 0 | 0 | 0 |
| Plus: Organized Activities | 0 | 0 | 0 | 0 | 0 |
| Plus: Staff Group Insurance Premiums | 1,658,933 | 1,395,072 | 1,509,621 | 1,490,028 | 1,455,801 |
| Plus: Board-authorized Tuition Income | 1,322,051 | 1,386,634 | 1,428,233 | 1,428,233 | 1,428,233 |
| Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100 | 0 | 0 | 0 | 0 | 0 |

Schedule 1A: Other Educational and General Income

10/28/2014 4:22:09PM

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

| 723 The University of Texas Medical Branch at Galveston | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
| Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595) | 0 | 0 | 0 | 0 | 0 |
| Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065) | 0 | 0 | 0 | 0 | 0 |
| Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014) | 0 | 0 | 0 | 0 | 0 |
| Less: Tuition Waived for Students 55 Years or Older | 0 | 0 | 0 | 0 | 0 |
| Less: Tuition Waived for Texas Grant Recipients | 0 | 0 | 0 | 0 | 0 |
| Total, Other Educational and General Income Reported on Summary of Request | 11,679,243 | 12,883,507 | 14,031,080 | 14,308,838 | 14,577,448 |

Schedule 1B: Health-related Institutions Patient Income

10/28/2014 4:22:10PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Health-related Institutions Patient Income: | | | | | |
| Medical Patient Income | 431,018,687 | 460,852,415 | 470,356,644 | 520,815,830 | 557,975,824 |
| Dental Patient Income | 0 | 0 | 0 | 0 | 0 |
| Other (Itemize) | | | | | |
| Interest Earned in Local Depositories | 0 | 498,413 | 498,413 | 498,413 | 498,413 |
| Subtotal, Health-related Institutions Patient Related Income | 431,018,687 | 461,350,828 | 470,855,057 | 521,314,243 | 558,474,237 |
| Less: OASI Applicable to Other Funds Payroll | (13,955,473) | (14,085,504) | (14,865,741) | (15,793,557) | (16,770,900) |
| Less: Teachers Retirement System and ORP Proportionality for Other Funds | (11,895,623) | (13,414,910) | (13,952,415) | (14,680,971) | (15,424,258) |
| Less: Staff Group Insurance Premiums Applicable to Other Funds | (24,188,970) | (27,232,223) | (29,861,945) | (28,924,601) | (29,590,101) |
| Total, Health-related Institutions Patient Related Income | 380,978,621 | 406,618,191 | 412,174,956 | 461,915,114 | 496,688,978 |
| Health-related Institutions Patient-Related FTEs | 3,009.8 | 3,156.5 | 3,525.3 | 3,798.2 | 3,933.8 |

Schedule 2: Selected Educational, General and Other Funds

10/28/2014 4:22:10PM

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Revenue Transfers | | | | | |
| Transfer from Coordinating Board for Advanced Research Program | 12,284 | 0 | 0 | 0 | 0 |
| Transfer from Coordinating Board for Texas College Work Study Program (2011, 2012, 2013) | 103,710 | 255,120 | 0 | 0 | 0 |
| Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program | 655,915 | 495,125 | 0 | 0 | 0 |
| Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only) | 40,030,334 | 44,475,876 | 47,735,958 | 45,349,160 | 45,349,160 |
| Less: Transfer to Other Institutions | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2011, 2012, 2013) | (4,913,069) | (43,521,560) | 0 | 0 | 0 |
| Other (Itemize) | | | | | |
| Other: Fifth Year Accounting Scholarship | 0 | 0 | 0 | 0 | 0 |
| Texas Grants | 0 | 0 | 0 | 0 | 0 |
| B-on-Time Program | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer to System Administration | 0 | 0 | 0 | 0 | 0 |
| Subtotal, General Revenue Transfers | 35,889,174 | 1,704,561 | 47,735,958 | 45,349,160 | 45,349,160 |
| General Revenue HEF for Operating Expenses | 0 | 0 | 0 | 0 | 0 |
| Transfer from Available University Funds (UT, A&M and Prairie View A&M Only) | 0 | 0 | 0 | 0 | 0 |
| Other Additions (Itemize) | | | | | |
| Increase Capital Projects - Educational and General Funds | 0 | 0 | 0 | 0 | 0 |
| Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2011, 2012, 2013) | 4,913,069 | 43,521,560 | 0 | 0 | 0 |
| Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize) | 0 | 0 | 0 | 0 | 0 |
| Transfer from Coordinating Board for Incentive Funding | 0 | 0 | 0 | 0 | 0 |
| Other (Itemize) | | | | | |
| Gross Designated Tuition (Sec. 54.0513) | 21,280,303 | 22,934,153 | 21,924,811 | 22,363,307 | 22,363,307 |
| Indirect Cost Recovery (Sec. 145.001(d)) | 32,384,801 | 30,054,859 | 28,809,565 | 28,000,000 | 28,000,000 |
| Correctional Managed Care Contracts | 411,791,834 | 458,196,379 | 478,997,362 | 530,050,446 | 543,833,042 |

723 The University of Texas Medical Branch at Galveston

| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|----------------------------------|----------------|---------------|----------------------|-------------------|---------------|
| GR & GR-D Percentages | | | | | |
| GR % | 100.00% | | | | |
| GR-D % | 0.00% | | | | |
| Total Percentage | 100.00% | | | | |
| FULL TIME ACTIVES | | | | | |
| 1a Employee Only | 30 | 30 | 0 | 30 | 0 |
| 2a Employee and Children | 21 | 21 | 0 | 21 | 0 |
| 3a Employee and Spouse | 5 | 5 | 0 | 5 | 0 |
| 4a Employee and Family | 7 | 7 | 0 | 7 | 0 |
| 5a Eligible, Opt Out | 0 | 0 | 0 | 0 | 0 |
| 6a Eligible, Not Enrolled | 0 | 0 | 0 | 0 | 0 |
| Total for This Section | 63 | 63 | 0 | 63 | 0 |
| PART TIME ACTIVES | | | | | |
| 1b Employee Only | 0 | 0 | 0 | 0 | 0 |
| 2b Employee and Children | 0 | 0 | 0 | 0 | 0 |
| 3b Employee and Spouse | 0 | 0 | 0 | 0 | 0 |
| 4b Employee and Family | 0 | 0 | 0 | 0 | 0 |
| 5b Eligible, Opt Out | 0 | 0 | 0 | 0 | 0 |
| 6b Eligible, Not Enrolled | 0 | 0 | 0 | 0 | 0 |
| Total for This Section | 0 | 0 | 0 | 0 | 0 |
| Total Active Enrollment | 63 | 63 | 0 | 63 | 0 |

723 The University of Texas Medical Branch at Galveston

| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|-----------------------------------|----------------|---------------|----------------------|-------------------|---------------|
| FULL TIME RETIREES by ERS | | | | | |
| 1c Employee Only | 0 | 0 | 0 | 0 | 0 |
| 2c Employee and Children | 0 | 0 | 0 | 0 | 0 |
| 3c Employee and Spouse | 0 | 0 | 0 | 0 | 0 |
| 4c Employee and Family | 0 | 0 | 0 | 0 | 0 |
| 5c Eligible, Opt Out | 0 | 0 | 0 | 0 | 0 |
| 6c Eligible, Not Enrolled | 0 | 0 | 0 | 0 | 0 |
| Total for This Section | 0 | 0 | 0 | 0 | 0 |
| PART TIME RETIREES by ERS | | | | | |
| 1d Employee Only | 0 | 0 | 0 | 0 | 0 |
| 2d Employee and Children | 0 | 0 | 0 | 0 | 0 |
| 3d Employee and Spouse | 0 | 0 | 0 | 0 | 0 |
| 4d Employee and Family | 0 | 0 | 0 | 0 | 0 |
| 5d Eligible, Opt Out | 0 | 0 | 0 | 0 | 0 |
| 6d Eligible, Not Enrolled | 0 | 0 | 0 | 0 | 0 |
| Total for This Section | 0 | 0 | 0 | 0 | 0 |
| Total Retirees Enrollment | 0 | 0 | 0 | 0 | 0 |
| TOTAL FULL TIME ENROLLMENT | | | | | |
| 1e Employee Only | 30 | 30 | 0 | 30 | 0 |
| 2e Employee and Children | 21 | 21 | 0 | 21 | 0 |
| 3e Employee and Spouse | 5 | 5 | 0 | 5 | 0 |
| 4e Employee and Family | 7 | 7 | 0 | 7 | 0 |
| 5e Eligible, Opt Out | 0 | 0 | 0 | 0 | 0 |
| 6e Eligible, Not Enrolled | 0 | 0 | 0 | 0 | 0 |
| Total for This Section | 63 | 63 | 0 | 63 | 0 |

723 The University of Texas Medical Branch at Galveston

| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|-------------------------------|---------------------------|----------------------|-----------------------------|------------------------------|--------------------------|
| TOTAL ENROLLMENT | | | | | |
| 1f Employee Only | 30 | 30 | 0 | 30 | 0 |
| 2f Employee and Children | 21 | 21 | 0 | 21 | 0 |
| 3f Employee and Spouse | 5 | 5 | 0 | 5 | 0 |
| 4f Employee and Family | 7 | 7 | 0 | 7 | 0 |
| 5f Eligible, Opt Out | 0 | 0 | 0 | 0 | 0 |
| 6f Eligible, Not Enrolled | 0 | 0 | 0 | 0 | 0 |
| Total for This Section | 63 | 63 | 0 | 63 | 0 |

723 The University of Texas Medical Branch at Galveston

| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|----------------------------------|----------------|---------------|----------------------|-------------------|---------------|
| GR & GR-D Percentages | | | | | |
| GR % | | 35.63% | | | |
| GR-D % | | 64.37% | | | |
| Total Percentage | | 100.00% | | | |
| FULL TIME ACTIVES | | | | | |
| 1a Employee Only | 2,805 | 999 | 1,806 | 2,805 | 1,313 |
| 2a Employee and Children | 970 | 346 | 624 | 970 | 372 |
| 3a Employee and Spouse | 535 | 191 | 344 | 535 | 257 |
| 4a Employee and Family | 834 | 297 | 537 | 834 | 473 |
| 5a Eligible, Opt Out | 39 | 14 | 25 | 39 | 20 |
| 6a Eligible, Not Enrolled | 32 | 11 | 21 | 32 | 18 |
| Total for This Section | 5,215 | 1,858 | 3,357 | 5,215 | 2,453 |
| PART TIME ACTIVES | | | | | |
| 1b Employee Only | 92 | 33 | 59 | 92 | 166 |
| 2b Employee and Children | 11 | 4 | 7 | 11 | 10 |
| 3b Employee and Spouse | 5 | 2 | 3 | 5 | 11 |
| 4b Employee and Family | 13 | 5 | 8 | 13 | 9 |
| 5b Eligible, Opt Out | 9 | 3 | 6 | 9 | 10 |
| 6b Eligible, Not Enrolled | 22 | 8 | 14 | 22 | 32 |
| Total for This Section | 152 | 55 | 97 | 152 | 238 |
| Total Active Enrollment | 5,367 | 1,913 | 3,454 | 5,367 | 2,691 |

723 The University of Texas Medical Branch at Galveston

| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|-----------------------------------|----------------|---------------|----------------------|-------------------|---------------|
| FULL TIME RETIREES by ERS | | | | | |
| 1c Employee Only | 1,474 | 525 | 949 | 1,474 | 809 |
| 2c Employee and Children | 41 | 15 | 26 | 41 | 22 |
| 3c Employee and Spouse | 430 | 153 | 277 | 430 | 236 |
| 4c Employee and Family | 44 | 16 | 28 | 44 | 24 |
| 5c Eligible, Opt Out | 17 | 6 | 11 | 17 | 9 |
| 6c Eligible, Not Enrolled | 50 | 18 | 32 | 50 | 27 |
| Total for This Section | 2,056 | 733 | 1,323 | 2,056 | 1,127 |
| PART TIME RETIREES by ERS | | | | | |
| 1d Employee Only | 0 | 0 | 0 | 0 | 0 |
| 2d Employee and Children | 0 | 0 | 0 | 0 | 0 |
| 3d Employee and Spouse | 0 | 0 | 0 | 0 | 0 |
| 4d Employee and Family | 0 | 0 | 0 | 0 | 0 |
| 5d Eligible, Opt Out | 0 | 0 | 0 | 0 | 0 |
| 6d Eligible, Not Enrolled | 0 | 0 | 0 | 0 | 0 |
| Total for This Section | 0 | 0 | 0 | 0 | 0 |
| Total Retirees Enrollment | 2,056 | 733 | 1,323 | 2,056 | 1,127 |
| TOTAL FULL TIME ENROLLMENT | | | | | |
| 1e Employee Only | 4,279 | 1,524 | 2,755 | 4,279 | 2,122 |
| 2e Employee and Children | 1,011 | 361 | 650 | 1,011 | 394 |
| 3e Employee and Spouse | 965 | 344 | 621 | 965 | 493 |
| 4e Employee and Family | 878 | 313 | 565 | 878 | 497 |
| 5e Eligible, Opt Out | 56 | 20 | 36 | 56 | 29 |
| 6e Eligible, Not Enrolled | 82 | 29 | 53 | 82 | 45 |
| Total for This Section | 7,271 | 2,591 | 4,680 | 7,271 | 3,580 |

723 The University of Texas Medical Branch at Galveston

| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|-------------------------------|---------------------------|----------------------|-----------------------------|------------------------------|--------------------------|
| TOTAL ENROLLMENT | | | | | |
| 1f Employee Only | 4,371 | 1,557 | 2,814 | 4,371 | 2,288 |
| 2f Employee and Children | 1,022 | 365 | 657 | 1,022 | 404 |
| 3f Employee and Spouse | 970 | 346 | 624 | 970 | 504 |
| 4f Employee and Family | 891 | 318 | 573 | 891 | 506 |
| 5f Eligible, Opt Out | 65 | 23 | 42 | 65 | 39 |
| 6f Eligible, Not Enrolled | 104 | 37 | 67 | 104 | 77 |
| Total for This Section | 7,423 | 2,646 | 4,777 | 7,423 | 3,818 |

Schedule 3D: Staff Group Insurance Data Elements (Supplemental)

10/28/2014 4:22:11PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|----------------------------------|----------------|---------------|----------------------|-------------------|---------------|
| GR & GR-D Percentages | | | | | |
| GR % | 100.00% | | | | |
| GR-D % | 0.00% | | | | |
| Total Percentage | 100.00% | | | | |
| FULL TIME ACTIVES | | | | | |
| 1a Employee Only | 2,017 | 2,017 | 0 | 2,017 | 0 |
| 2a Employee and Children | 626 | 626 | 0 | 626 | 0 |
| 3a Employee and Spouse | 374 | 374 | 0 | 374 | 0 |
| 4a Employee and Family | 383 | 383 | 0 | 383 | 0 |
| 5a Eligible, Opt Out | 20 | 20 | 0 | 20 | 0 |
| 6a Eligible, Not Enrolled | 164 | 164 | 0 | 164 | 0 |
| Total for This Section | 3,584 | 3,584 | 0 | 3,584 | 0 |
| PART TIME ACTIVES | | | | | |
| 1b Employee Only | 13 | 13 | 0 | 13 | 0 |
| 2b Employee and Children | 1 | 1 | 0 | 1 | 0 |
| 3b Employee and Spouse | 4 | 4 | 0 | 4 | 0 |
| 4b Employee and Family | 1 | 1 | 0 | 1 | 0 |
| 5b Eligible, Opt Out | 4 | 4 | 0 | 4 | 0 |
| 6b Eligible, Not Enrolled | 19 | 19 | 0 | 19 | 0 |
| Total for This Section | 42 | 42 | 0 | 42 | 0 |
| Total Active Enrollment | 3,626 | 3,626 | 0 | 3,626 | 0 |

723 The University of Texas Medical Branch at Galveston

| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|-----------------------------------|----------------|---------------|----------------------|-------------------|---------------|
| FULL TIME RETIREES by ERS | | | | | |
| 1c Employee Only | 988 | 988 | 0 | 988 | 0 |
| 2c Employee and Children | 27 | 27 | 0 | 27 | 0 |
| 3c Employee and Spouse | 288 | 288 | 0 | 288 | 0 |
| 4c Employee and Family | 29 | 29 | 0 | 29 | 0 |
| 5c Eligible, Opt Out | 11 | 11 | 0 | 11 | 0 |
| 6c Eligible, Not Enrolled | 34 | 34 | 0 | 34 | 0 |
| Total for This Section | 1,377 | 1,377 | 0 | 1,377 | 0 |
| PART TIME RETIREES by ERS | | | | | |
| 1d Employee Only | 0 | 0 | 0 | 0 | 0 |
| 2d Employee and Children | 0 | 0 | 0 | 0 | 0 |
| 3d Employee and Spouse | 0 | 0 | 0 | 0 | 0 |
| 4d Employee and Family | 0 | 0 | 0 | 0 | 0 |
| 5d Eligible, Opt Out | 0 | 0 | 0 | 0 | 0 |
| 6d Eligible, Not Enrolled | 0 | 0 | 0 | 0 | 0 |
| Total for This Section | 0 | 0 | 0 | 0 | 0 |
| Total Retirees Enrollment | 1,377 | 1,377 | 0 | 1,377 | 0 |
| TOTAL FULL TIME ENROLLMENT | | | | | |
| 1e Employee Only | 3,005 | 3,005 | 0 | 3,005 | 0 |
| 2e Employee and Children | 653 | 653 | 0 | 653 | 0 |
| 3e Employee and Spouse | 662 | 662 | 0 | 662 | 0 |
| 4e Employee and Family | 412 | 412 | 0 | 412 | 0 |
| 5e Eligible, Opt Out | 31 | 31 | 0 | 31 | 0 |
| 6e Eligible, Not Enrolled | 198 | 198 | 0 | 198 | 0 |
| Total for This Section | 4,961 | 4,961 | 0 | 4,961 | 0 |

723 The University of Texas Medical Branch at Galveston

| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|-------------------------------|---------------------------|----------------------|-----------------------------|------------------------------|--------------------------|
| TOTAL ENROLLMENT | | | | | |
| 1f Employee Only | 3,018 | 3,018 | 0 | 3,018 | 0 |
| 2f Employee and Children | 654 | 654 | 0 | 654 | 0 |
| 3f Employee and Spouse | 666 | 666 | 0 | 666 | 0 |
| 4f Employee and Family | 413 | 413 | 0 | 413 | 0 |
| 5f Eligible, Opt Out | 35 | 35 | 0 | 35 | 0 |
| 6f Eligible, Not Enrolled | 217 | 217 | 0 | 217 | 0 |
| Total for This Section | 5,003 | 5,003 | 0 | 5,003 | 0 |

Schedule 4: Computation of OASI
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency 723 The University of Texas Medical Branch at Galveston

| Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2 | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
|---|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|
| | <u>% to Total</u> | <u>Allocation of OASI</u> | <u>% to Total</u> | <u>Allocation of OASI</u> | <u>% to Total</u> | <u>Allocation of OASI</u> | <u>% to Total</u> | <u>Allocation of OASI</u> | <u>% to Total</u> | <u>Allocation of OASI</u> |
| General Revenue (% to Total) | 35.4292 | \$8,182,344 | 35.6341 | \$8,197,465 | 34.2811 | \$8,146,459 | 33.1727 | \$8,214,150 | 31.7752 | \$8,167,093 |
| Other Educational and General Funds (% to Total) | 4.1442 | \$957,100 | 3.1367 | \$721,584 | 3.1624 | \$751,503 | 3.0453 | \$754,070 | 2.9753 | \$764,733 |
| Health-Related Institutions Patient Income (% to Total) | 60.4266 | \$13,955,473 | 61.2292 | \$14,085,504 | 62.5565 | \$14,865,741 | 63.7820 | \$15,793,557 | 65.2495 | \$16,770,900 |
| Grand Total, OASI (100%) | 100.0000 | \$23,094,917 | 100.0000 | \$23,004,553 | 100.0000 | \$23,763,703 | 100.0000 | \$24,761,778 | 100.0000 | \$25,702,726 |

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

10/28/2014 4:22:11PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| Description | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
|--|-------------|-------------|-------------|-------------|-------------|
| Proportionality Amounts | | | | | |
| Gross Educational and General Payroll - Subject To TRS Retirement | 265,213,594 | 279,235,926 | 284,262,176 | 293,358,559 | 301,279,250 |
| Employer Contribution to TRS Retirement Programs | 16,973,670 | 18,988,043 | 19,329,828 | 19,948,382 | 20,486,989 |
| Gross Educational and General Payroll - Subject To ORP Retirement | 45,206,683 | 44,261,985 | 45,058,697 | 46,500,576 | 47,756,091 |
| Employer Contribution to ORP Retirement Programs | 2,712,401 | 2,921,291 | 2,973,874 | 3,069,038 | 3,151,902 |
| Proportionality Percentage | | | | | |
| General Revenue | 35.4292 % | 35.6341 % | 34.2811 % | 33.1727 % | 31.7752 % |
| Other Educational and General Income | 4.1442 % | 3.1367 % | 3.1624 % | 3.0453 % | 2.9753 % |
| Health-related Institutions Patient Income | 60.4266 % | 61.2292 % | 62.5565 % | 63.7820 % | 65.2495 % |
| Proportional Contribution | | | | | |
| Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs) | 815,830 | 687,230 | 705,332 | 700,949 | 703,328 |
| HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs) | 11,895,623 | 13,414,910 | 13,952,415 | 14,680,971 | 15,424,258 |
| Differential | | | | | |
| Gross Payroll Subject to Differential - Optional Retirement Program | 70,390,194 | 65,383,784 | 67,541,449 | 70,378,190 | 73,052,561 |
| Total Differential | 1,759,755 | 1,242,292 | 1,283,288 | 1,337,186 | 1,387,999 |

Schedule 6: Constitutional Capital Funding
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/28/2014 4:22:11PM

723 The University of Texas Medical Branch at Galveston

| Activity | Act 2013 | Act 2014 | Bud 2015 | Est 2016 | Est 2017 |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|
| A. PUF Bond Proceeds Allocation | 2,922,952 | 54,348 | 6,622,406 | 10,319,574 | 10,119,574 |
| Project Allocation | | | | | |
| Library Acquisitions | 1,994,672 | 1,311,247 | 1,134,372 | 1,200,000 | 1,200,000 |
| Construction, Repairs and Renovations | 2,343,294 | 1,146,726 | 8,413,460 | 12,045,000 | 11,845,000 |
| Furnishings & Equipment | 0 | 0 | 0 | 0 | 0 |
| Computer Equipment & Infrastructure | 0 | 0 | 0 | 0 | 0 |
| Reserve for Future Consideration | (1,809,665) | (2,722,594) | (2,925,426) | (2,925,426) | (2,925,426) |
| Other (Itemize) | | | | | |
| PUF Bond Proceeds | | | | | |
| STARS Awards & Region Research | 92,469 | 14,544 | 0 | 0 | 0 |
| Strength in Numbers | 302,182 | 304,425 | 0 | 0 | 0 |
| B. HEF General Revenue Allocation | 0 | 0 | 0 | 0 | 0 |
| Project Allocation | | | | | |
| Library Acquisitions | 0 | 0 | 0 | 0 | 0 |
| Construction, Repairs and Renovations | 0 | 0 | 0 | 0 | 0 |
| Furnishings & Equipment | 0 | 0 | 0 | 0 | 0 |
| Computer Equipment & Infrastructure | 0 | 0 | 0 | 0 | 0 |
| Reserve for Future Consideration | 0 | 0 | 0 | 0 | 0 |
| HEF for Debt Service | 0 | 0 | 0 | 0 | 0 |
| Other (Itemize) | | | | | |

Schedule 7: Personnel
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/28/2014
 Time: 4:22:12PM

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

| | Actual 2013 | Actual 2014 | Budgeted 2015 | Estimated 2016 | Estimated 2017 |
|---|-----------------|-----------------|------------------|-------------------|-------------------|
| Part A. | | | | | |
| FTE Postions | | | | | |
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | 293.3 | 102.9 | 95.2 | 92.1 | 88.4 |
| Educational and General Funds Non-Faculty Employees | 4,687.4 | 1,779.7 | 1,764.3 | 1,706.2 | 1,676.8 |
| Subtotal, Directly Appropriated Funds | 4,980.7 | 1,882.6 | 1,859.5 | 1,798.3 | 1,765.2 |
| Other Appropriated Funds | | | | | |
| Other (Itemize) | 0.0 | 3,156.5 | 3,525.3 | 3,798.2 | 3,933.8 |
| Subtotal, Other Appropriated Funds | 0.0 | 3,156.5 | 3,525.3 | 3,798.2 | 3,933.8 |
| Subtotal, All Appropriated | 4,980.7 | 5,039.1 | 5,384.8 | 5,596.5 | 5,699.0 |
| Contract Employees (Correctional Managed Care) | 3,514.2 | 3,498.4 | 3,842.3 | 4,007.3 | 4,007.3 |
| Non Appropriated Funds Employees | 3,000.7 | 3,014.6 | 3,210.3 | 3,210.3 | 3,210.3 |
| Subtotal, Other Funds & Non-Appropriated | 6,514.9 | 6,513.0 | 7,052.6 | 7,217.6 | 7,217.6 |
| GRAND TOTAL | 11,495.6 | 11,552.1 | 12,437.4 | 12,814.1 | 12,916.6 |

Schedule 7: Personnel
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/28/2014
Time: 4:22:12PM

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

| | Actual 2013 | Actual 2014 | Budgeted 2015 | Estimated 2016 | Estimated 2017 |
|---|-----------------------|-----------------------|-------------------------|--------------------------|--------------------------|
| Part B. | | | | | |
| Personnel Headcount | | | | | |
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | 518.0 | 110.0 | 101.0 | 98.0 | 93.0 |
| Educational and General Funds Non-Faculty Employees | 4,772.0 | 1,904.0 | 1,849.0 | 1,786.0 | 1,756.0 |
| Subtotal, Directly Appropriated Funds | 5,290.0 | 2,014.0 | 1,950.0 | 1,884.0 | 1,849.0 |
| Other Appropriated Funds | | | | | |
| Other (Itemize) | 0.0 | 3,377.0 | 3,798.0 | 4,089.0 | 4,234.0 |
| Subtotal, Other Appropriated Funds | 0.0 | 3,377.0 | 3,798.0 | 4,089.0 | 4,234.0 |
| Subtotal, All Appropriated | 5,290.0 | 5,391.0 | 5,748.0 | 5,973.0 | 6,083.0 |
| Contract Employees (Correctional Managed Care) | 3,703.0 | 3,740.0 | 4,117.0 | 4,295.0 | 4,295.0 |
| Non Appropriated Funds Employees | 3,162.0 | 3,222.0 | 3,518.0 | 3,518.0 | 3,518.0 |
| Subtotal, Non-Appropriated | 6,865.0 | 6,962.0 | 7,635.0 | 7,813.0 | 7,813.0 |
| GRAND TOTAL | 12,155.0 | 12,353.0 | 13,383.0 | 13,786.0 | 13,896.0 |

Schedule 7: Personnel
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/28/2014
 Time: 4:22:12PM

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

| | Actual 2013 | Actual 2014 | Budgeted 2015 | Estimated 2016 | Estimated 2017 |
|---|-----------------------|-----------------------|-------------------------|--------------------------|--------------------------|
| PART C. | | | | | |
| Salaries | | | | | |
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | \$47,860,639 | \$16,772,815 | \$14,894,286 | \$14,982,691 | \$14,956,013 |
| Educational and General Funds Non-Faculty Employees | \$283,431,166 | \$115,523,574 | \$121,087,818 | \$110,503,516 | \$111,585,882 |
| Subtotal, Directly Appropriated Funds | \$331,291,805 | \$132,296,389 | \$135,982,104 | \$125,486,207 | \$126,541,895 |
| Other Appropriated Funds | | | | | |
| Other (Itemize) | \$0 | \$208,930,486 | \$227,184,011 | \$261,875,134 | \$278,810,057 |
| Subtotal, Other Appropriated Funds | \$0 | \$208,930,486 | \$227,184,011 | \$261,875,134 | \$278,810,057 |
| Subtotal, All Appropriated | \$331,291,805 | \$341,226,875 | \$363,166,115 | \$387,361,341 | \$405,351,952 |
| Contract Employees (Correctional Managed Care) | \$189,728,462 | \$195,896,607 | \$204,744,448 | \$217,753,932 | \$218,918,226 |
| Non Appropriated Funds Employees | \$265,623,292 | \$261,172,520 | \$266,029,320 | \$276,655,896 | \$287,275,081 |
| Subtotal, Non-Appropriated | \$455,351,754 | \$457,069,127 | \$470,773,768 | \$494,409,828 | \$506,193,307 |
| GRAND TOTAL | \$786,643,559 | \$798,296,002 | \$833,939,883 | \$881,771,169 | \$911,545,259 |

Agency 723 The University of Texas Medical Branch at Galveston

| | | | | |
|-----------------------------------|----------------------|--|---------------------------|---|
| Project Priority: | Project Code: | Tuition Revenue Bond Request | Total Project Cost | Cost Per Total Gross Square Feet |
| 1 | 1 | \$ 67,800,000 | \$ 90,400,000 | \$ 565 |
| Name of Proposed Facility: | | Project Type: | | |
| UTMB Health Education Center | | New Construction | | |
| Location of Facility: | | Type of Facility: | | |
| West Campus | | Education | | |
| Project Start Date: | | Project Completion Date: | | |
| 03/01/2016 | | 03/31/2018 | | |
| Gross Square Feet: | | Net Assignable Square Feet in Project | | |
| 160,000 | | 104,000 | | |

Project Description

The proposed Health Education Center at The University of Texas Medical Branch at Galveston (UTMB) will consist of 160,000 gross square feet of resilient and advanced technology education space. The Health Education Center will promote inter-professional education in the schools of Medicine, Nursing, Health Professions and Graduate Biomedical Sciences. The facility will feature a standardized patient and simulation center to be used by students in all health science disciplines. It will also include classroom space, conference rooms, educational offices and administrative space to accommodate the planned growth of UTMB's educational programs.

Schedule 8B: Tuition Revenue Bond Issuance History

10/28/2014 4:22:12PM

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

| Authorization Date | Authorization Amount | Issuance Date | Issuance Amount | Authorized Amount Outstanding as of 08/31/2014 | Proposed Issuance Date for Outstanding Authorization | Proposed Issuance Amount for Outstanding Authorization |
|--------------------|----------------------|-----------------|-----------------|--|--|--|
| 2001 | \$20,000,000 | Aug 13 2003 | \$4,600,000 | | | |
| | | Nov 4 2004 | \$15,400,000 | | | |
| | | <i>Subtotal</i> | \$20,000,000 | \$0 | | |
| 2006 | \$57,000,000 | Jan 4 2007 | \$25,000,000 | | | |
| | | Feb 14 2008 | \$2,880,000 | | | |
| | | Jan 6 2009 | \$27,485,000 | | | |
| | | Feb 18 2009 | \$1,635,000 | | | |
| <i>Subtotal</i> | \$57,000,000 | \$0 | | | | |
| 2009 | \$150,000,000 | Mar 1 2012 | \$150,000,000 | | | |
| | | <i>Subtotal</i> | \$150,000,000 | \$0 | | |

723 The University of Texas Medical Branch at Galveston

Special Item: 1 **Chronic Home Dialysis Center**

(1) Year Special Item: 1968
Original Appropriations: \$71,000

(2) Mission of Special Item:

To offer home dialysis training and services to patients with End Stage Renal Disease (ESRD). This program was initiated to offer a chronic home dialysis program as an alternative to inpatient dialysis, which at the time could only be obtained in a high cost hospital setting, to a limited number of individuals.

(3) (a) Major Accomplishments to Date:

UTMB provides approximately 9,100 home dialysis treatments annually.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

- 1.) Early identification of ESRD patients will allow ample time for patient education in the available choices for dialysis treatments.
- 2.) UTMB will continue efforts in reducing costs per treatment by encouraging home dialysis programs and developing monitoring programs in order to maintain proper inventories of supplies with the home dialysis patients.
- 3.) Continue to review the eligibility of all ESRD patients for the home dialysis program, even those who initially elected not to dialyze at home, so alternatives are continually offered to them.

(4) Funding Source Prior to Receiving Special Item Funding:

UTMB received a grant from the U.S. Public Health Service in 1967 to study the feasibility of home health dialysis. The 5 year grant provided for diminishing federal funding and increasing state support.

(5) Formula Funding:

N

(6) Non-general Revenue Sources of Funding:

UTMB is able to bill the Medicare program for many home dialysis patients. However, Medicare revenues alone do not cover the total cost of the program, so general revenue support is required.

(7) Consequences of Not Funding:

The Home Dialysis program at UTMB would likely be eliminated or severely curtailed, resulting in the loss of an inexpensive and convenient dialysis treatment option to patients, and limiting resident and fellow training experiences.

723 The University of Texas Medical Branch at Galveston

Special Item: 2 **Primary Care Physician Services**

(1) Year Special Item: 1993
Original Appropriations: \$7,000,000

(2) Mission of Special Item:

In addition to enhancing primary care physician services provided by UTMB throughout East and Southeast Texas, this funding supports UTMB's undergraduate and graduate educational programs that help to produce more primary care physicians for Texas, especially to serve rural, minority, and other medically underserved communities. The funding allows for expansion of UTMB's Family Medicine Rural Track, giving medical students and residents the opportunity to experience the rewards of practicing in rural communities and producing physicians that go on to work in rural Texas. It also supports UTMB's successes in attracting and retaining historically underrepresented minority students, students fluent in Spanish, and students who come from rural areas who go on to become primary care physicians serving Texas' medically underserved communities.

(3) (a) Major Accomplishments to Date:

UTMB has been a leader in evolving its educational programs to attract medical graduates to primary care careers in the State of Texas. Special Item funding has allowed UTMB to expand primary care clinical services to rural and medically underserved areas while offering enhanced educational venues for residents and students. UTMB Family Medicine has successfully established an Integrated Rural Training Track (IRIT) in Weimar, Texas with four residents practicing in the Weimar and Columbus, TX area annually. In 2014, the first cohort of two residents graduated from the established IRTT with employment to practice family medicine in rural Texas.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

UTMB will continue to develop and evolve primary care provider services that attract medical graduates to primary care careers in the State of Texas. UTMB will incorporate the TEAM project with a plan to create longitudinal primary care experiences for students over four years with the objective to increase the percentage of medical graduates entering long-term primary care careers in the State of Texas. UTMB will explore the development of additional family medicine residency programs in surrounding rural counties which would further increase primary care delivery and primary care physicians for the State of Texas.

(4) Funding Source Prior to Receiving Special Item Funding:

None

(5) Formula Funding:

N

(6) Non-general Revenue Sources of Funding:

In addition to GR, other sources of funding used to supplement the special item revenue include MSRDP revenue that is generated from clinical practice, and philanthropy. HRSA Title VII grant supplements the IRTT, however, 2014-2015 is the final year of funding.

Schedule 9: Special Item Information

10/28/2014 4:22:12PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

(7) Consequences of Not Funding:

A decreasing supply of primary care physician services available to the State of Texas, while demand is increasing. Loss of the rural training track experiences which increases the pipeline of primary care physicians for rural Texas

723 The University of Texas Medical Branch at Galveston

Special Item: 3 **East Texas Area Health Education Centers**

(1) Year Special Item: 1996
Original Appropriations: \$1,250,451

(2) Mission of Special Item:

The vision of East Texas Area Health Education Centers is optimal health for all people in our service region. The mission is to improve the health of our communities by developing a quality health workforce and helping address unmet health needs. This mission is carried out in the context of AHEC's Recruitment and Retention Community (ARRC) Model. In ARRC, AHEC works with communities who are interested in the economic impact of their local healthcare system and its role in the future success of the community. Efforts focus first on identifying urgent health workforce needs, with a priority on primary healthcare providers, recruiting, and retaining providers in practice. Second, efforts focus on placement of health professions students from UTMB and other Texas campuses in the community which serves as an intermediate recruitment strategy. Third, to develop local youth interest, capability, and success entering health professions careers as a long term recruitment strategy. ETxAHEC also delivers a wide range of health literacy topics to individuals and groups to improve personal knowledge, responsibility, and accountability for their own health. ETxAHEC is positioned to be a leading training organization for community health workers to meet health outreach and health literacy needs of local employers and communities. ETxAHEC prioritizes efforts directed at underrepresented and disadvantaged individuals and underserved communities.

(3) (a) Major Accomplishments to Date:

1. Sustained nine community-based regional operations
2. Over 1,100 health professionals added to our region that had "AHEC Touch" in their education, training, and/or recruitment into practice
3. Sep 1, 2012-Aug 31, 2013, most recent full reporting year:
 - a. 7,101 students received health career information
 - b. 183 ongoing activity enrichment projects with 933 students
 - c. 790 teachers, advisors, parents participated in HC support
 - d. 540 health professions students placed in 859 community-based education assignments from among 17 disciplines, 9 Texas health science campuses, and 42 other higher education campuses for 268,367 training hours by community volunteer faculty
 - e. 451 health literacy presentations to 71,612 participants
 - f. Prepared 42 rural county reports demonstrating economic impact of physician change in the community
 - g. Provided over 543 hours of training for 4,154 health care professionals in continuing education programs
 - h. Facilitated 25 continuing education programs for 741 health care providers, including primary care, mental/behavioral health care, and other health care providers in Veterans Mental Health Project
 - i. Conducted training for 25 Community Health Workers entering the healthcare sector
 - j. Prepared and disseminated articles and editorials through over 20 media sites including New York Times, Chicago Tribune, and WebMD, on behalf of CERCIT (Comparative Effectiveness Research on Cancer in Texas)

(3) (b) Major Accomplishments Expected During the Next 2 Years:

723 The University of Texas Medical Branch at Galveston

1. Sustain fully operational regional AHEC centers serving 9 distinct regions comprising the eastern half of the state
2. Sustain position as national leader in AHEC outcome reporting with online data collection and reporting system, iAHEC
3. Provide rural and other underserved practice communities with health marketplace information
4. Provide clinician training on recognizing needs of returned veterans now seeking care in civilian practice sites
5. Support 130 NHSC Loan Re-payers and Scholars in a underserved employment site retention initiative
6. Refine www.texashealthmatch.com, the statewide collaborative tool AHEC manages for health workforce recruitment by DSHS, TDRA, 3 AHECs, DARS, DADS
7. Intensive focus on rural and underserved community practices' futures for 80 health professions students in special projects
8. Become lead entity in TX for training and continuing education of community health workers (CHWs), increasing number of certified CHWs in TX by 20% over 2 yrs
9. Expand number of TX agencies whose objectives are supported by AHEC beyond State Health Services, THECB, Rural Affairs, Aging, TEA, TWC, HHSC, Insurance, that are now supported directly or indirectly, possibly to include Dept of Asst and Rehab Services, and others
10. Transition the EMS Dispatch Resource Center, a legislatively mandated project, to CSEC as a subscription model to sustain the project that literally saves lives

(4) Funding Source Prior to Receiving Special Item Funding:

ETxAHEC originated with federal cooperative agreement funding from USDHHS/HRSA/BHP in Sept 1991. Acceptance of funding by UTMB obligated commitment to non-federal funding developed within 6 yrs.

(5) Formula Funding:

N

(6) Non-general Revenue Sources of Funding:

1. General Revenue accounts for \$1,520,881 from General Revenue-dedicated for 2013-2014 and a similar amount for 2014-2015
2. Other non-GR program office grant and contract funding totals \$1,411,269 in 2013-2014. Each regional operation seeks grant and contract funds totaling \$491,756 in 2013-2014
3. Combined total non-GR funding for ETxAHEC since 1991 is over \$35 million
4. The ratio of non-GR to GR is 1.25, better than 1:1 match. For every dollar of state GR provided, ETxAHEC has generated essentially another \$1.25 in revenue.
5. In-kind and local matching funds from partners are calculated at an additional \$424,567 in 2013-2014, and consist of facility costs, partner staff time and effort in projects, materials and supplies, and travel costs
6. Local clinician donated teaching time coordinated by ETxAHEC in 2012-2013 for 268,367 training hours @ \$50/hr totals over \$13,418,350 (that the state does not compensate)
7. Based on past years' performance, similar levels of non-GR can be reasonably anticipated for ETxAHEC.

(7) Consequences of Not Funding:

723 The University of Texas Medical Branch at Galveston

1. The ETxAHEC will cease to exist. State GR funds provide for maintenance of the infrastructure of nine regional operations through which all programming is carried out
 2. Federal funding is contingent upon non-federal 0.25:1 match funding, which is made through state GR, so ETxAHEC would not be eligible for federal AHEC funding
 3. Other major grant funders typically require a match, which is accommodated by state GR funds, so ETxAHEC would not be able to match
 4. Unique AHEC programming supporting health workforce planning and development, community health systems planning, CHW development, training and support will be lost
 5. K-12 students will lose health literacy and health careers orienting and recruitment services provided by AHEC
 6. Hundreds of public schools in most places lose their only information and staff support resource for health careers information
 7. Health professions schools will have to increase staffing to support clinical placements of students that AHEC currently manages on their behalf
 8. Vulnerable communities will lose primary care providers that receive AHEC-provided practice recruitment, and retention educational and technical consultative services, especially in rural and urban underserved areas
 9. TX loses a major tool for return of federal tax dollars to TX
 10. TX agencies lose key partner for health workforce and community health outreach
 11. TX leaves a national network of state AHEC programs.
-

723 The University of Texas Medical Branch at Galveston

Special Item: 4 **Support for Indigent Care**

(1) Year Special Item: 2002
Original Appropriations: \$4,000,000

(2) Mission of Special Item:

To maintain current level of indigent care provided given cost increases. However, the cost of providing healthcare has increased dramatically due to shortages of nurses, increasing demand for services and increasing pharmaceutical and supply costs. As a result, current service levels could not be maintained without the special item.

(3) (a) Major Accomplishments to Date:

This funding has allowed UTMB to continue to provide care to approximately 1,578 unfunded inpatients and 21,084 unfunded outpatients in 2013. Overall, UTMB provided patient care to indigent patients coming from 115 of Texas' 254 counties in FY 2013. In FY 2014, an estimated 1,714 indigent inpatients and 28,182 indigent outpatients will be seen at UTMB.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

UTMB's desire is to continue current service levels. However, UTMB's ability to do so is greatly impaired. Dramatic cost increases in nursing salaries and pharmaceutical and supply costs are driving up medical inflation to a point that maintaining current service levels is not feasible. Approximately 66% of UTMB Hospitals and Clinics revenue sources are from governmental sources (Medicare, Medicaid, and General Revenue). As a result, UTMB's ability to recover inflationary cost increases from non-governmental sources is limited. Enhancements to current funding levels are required if current service levels are to be maintained.

(4) Funding Source Prior to Receiving Special Item Funding:

N/A

(5) Formula Funding:

N

(6) Non-general Revenue Sources of Funding:

N/A

(7) Consequences of Not Funding:

UTMB will be required to cut back on current service levels provided to indigent patients.

723 The University of Texas Medical Branch at Galveston

Special Item: 5 **Institutional Enhancement**

(1) Year Special Item: 2001
Original Appropriations: \$1,000,000

(2) Mission of Special Item:

This special item provides funding for UTMB education, healthcare and research activities that are not covered by formula funding or other institutional or grant funds. In FY 2016-2017, UTMB will use this funding to help support some of its student and faculty educational activities and community health promotion and outreach activities. This includes providing special lectures by visiting health policy experts for UTMB students, faculty and staff; working with local community organizations and governmental entities to provide health education and interventions for underserved populations; and supporting data collection and evaluation activities to improve delivery of care and to address pressing health needs of Texans.

(3) (a) Major Accomplishments to Date:

In FY 2013-2014, UTMB has used the institutional enhancement appropriation to help support the implementation of data projects to assess and address health disparities in UTMB health delivery and to advance public and community health using social media. The funding has also helped support provision of several lectures for students, faculty and staff on key health policy issues such as childhood obesity, social determinants of health, federal and state changes affecting health care delivery, and new models of delivery that promote health and that improve access and outcomes.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

UTMB will provide additional educational opportunities for students, faculty, staff, and community members on addressing key health education and policy issues facing Texas. The funding will also support continued data collection and evaluation projects to help determine best practices in addressing pressing needs.

(4) Funding Source Prior to Receiving Special Item Funding:

Did not exist prior to special item.

(5) Formula Funding:

N

(6) Non-general Revenue Sources of Funding:

None. This special item funding has declined by more than 80% since FY 2001. During this same period, per student formula funding has declined significantly, and federal and local government agencies and health care payors have continued to restrict and cut back on funding streams, resulting in no other funding being available to continue the activities supported by this special item.

(7) Consequences of Not Funding:

If this special item were not funded, UTMB would not conduct these activities. There are no other sources of funds available.