

Quarterly Budget and Expenditure Reporting under CARES Act Sections 18004(a)(1) Institutional Portion, 18004(a)(2), and 18004(a)(3), if applicable

Institution Name: The University of Texas Rio Grande Valley **Date of Report:** 10/30/2020 **Covering Quarter Ending:** 9/30/2020

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$17,167,129 Section (a)(2): \$2,425,833 Section (a)(3): _____ **Final Report?**

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing additional emergency financial aid grants to students. ¹	\$4,788,830			Direct cash grants disbursed to students.
Providing reimbursements for tuition, housing, room and board, or other fee refunds.		1,614,801		Reimbursements to students for parking, housing, and room and board.
Providing tuition discounts.				
Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.				
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.				
Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.	237,842			Funds used for auxiliary business services supporting housing, dining, and other services for students.
Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing.				
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.	756,808			Funds used to redesign traditional courses to support the transition to online course delivery.

¹ To support any element of the cost of attendance (as defined under Section 472 of the Higher Education Act of 1965, as amended (HEA)) per Section 18004(c) of the CARES Act and the [Interim Final Rule](#) published in the *Federal Register* on June 17, 2020 (85 FR 36494). Community Colleges in California, all public institutions in Washington State, and all institutions in Massachusetts have different requirements due to recent U.S. District Court actions. [HEERF litigation updates can be found here.](#)

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Campus safety and operations. ²	2,498,155			Funds used to support increases in costs for disinfecting and cleaning of dorms, classrooms and other campus facilities, purchases of PPE and reconfiguration and supplies for facilities to promote social distancing such as plexiglass, and measures to keep employees safe by converting interactions with students to virtual environments including online advising and tutoring.
Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses.				
Replacing lost revenue due to reduced enrollment.				
Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.). ³		368,710		Funds used to replace lost revenue in housing and dining, parking, and UTRGV's Child Development Center in order to support continued employment during the pandemic.
Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.	491,435			Funds used to support distance learning efforts to prepare and train faculty and staff for the transition from traditional to online delivery.
Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc.	1,546,019			Funds used for technology costs, including computer purchases, upgrading network access, and

² Including costs or expenses related to the disinfecting and cleaning of dorms and other campus facilities, purchases of personal protective equipment (PPE), purchases of cleaning supplies, adding personnel to increase the frequency of cleaning, the reconfiguration of facilities to promote social distancing, etc.

³ Including continuance of pay (salary and benefits) to workers who would otherwise support the work or activities of ancillary enterprises (e.g., bookstore workers, foodservice workers, venue staff, etc.).

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
				expanding wi-fi access needed to support the transition to online course delivery and remote working.
Other Uses of (a)(1) Institutional Portion funds. ⁴	1,233,250			Funds used to support the indirect costs for administrative support services due to significant changes in the delivery of instruction. These include accounting, procurement, payroll services, human resources, development, legal support, compliance, and budgeting services. Indirect Costs (F&A) met the criteria for an allowable grant-related expense per guidance from the U.S. Department of Education.
Other Uses of (a)(2) or (a)(3) funds, if applicable. ⁵		442,322		Funds used to support the indirect costs for administrative support services due to significant changes in the delivery of instruction. These include accounting, procurement, payroll services, human resources, development, legal support, compliance, and budgeting services. Indirect Costs (F&A) met the criteria for an allowable grant-related

⁴ Please post additional documentation as appropriate and briefly explain in the “Explanatory Notes” section. Please note that costs for Section 18004(a)(1) Institutional Portion funds may only be used “to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus, so long as such costs do not include payment to contractors for the provision of pre-enrollment recruitment activities; endowments; or capital outlays associated with facilities related to athletics, sectarian instruction, or religious worship.”

⁵ Please post additional documentation as appropriate and briefly explain in the “Explanatory Notes” section. Please note that costs for Sections 18004(a)(2) and (a)(3) funds may only be used “to defray expenses, including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, payroll incurred by institutions of higher education and for grants to students for any component of the student’s cost of attendance (as defined under section 472 of the HEA), including food, housing, course materials, technology, health care, and child care.”

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				expense per guidance from the U.S. Department of Education.
Quarterly Expenditures for each Program	11,552,339	2,425,833		
Total of Quarterly Expenditures	\$ 13,978,172			