

DATE: November 20, 2008

SUBJECT: 2009-10 Appropriations Information: Operating, Capital Outlay, and Capital Maintenance

ACTION RECOMMENDED: Information

BACKGROUND INFORMATION: Based on the funding formula, the THEC tuition model, system improvement priorities, system capital projects and staff analysis, the following analysis of state appropriations and capital projects is presented.

THEC Policy Tools

THEC utilizes several policy tools to analyze information for state appropriations and tuition rates in 2009-10, primarily the funding formula and the THEC tuition model. The funding formula is designed to calculate what an institution needs to operate at an adequate level, given its size, complexity and performance level. This calculation is referred to as the total revenue need and represents general state appropriations and student tuition revenue. The funding formula then divides responsibility for funding that total revenue need into the students' share and the state's share. The state's share is the formula calculation for 2009-10 state appropriations. Over the last several years, actual state appropriations have fallen well below the formula calculation level. Therefore, this data is now presented as information only.

The THEC tuition model analyzes cost increases related to inflation and enrollment growth and then produces scenarios that would fund those cost increases based on projected increases or decreases in state appropriations. After extensive analysis of the tuition model, funding formula, economic conditions and expectations for 2009-10, the following information is presented for state appropriations and student tuition rates for 2009-10. Additionally, both the total revenue need and the funding formula calculation for state appropriations for 2009-10 are presented for information.

Fiscal Overview for 2009-10

As of November 2008, the economy at both a national and state level is experiencing turmoil and sharply reduced growth rates. Consequently, state tax revenues are running behind projections making some level of state appropriation reductions a certainty for 2009-10. Governor

Bredesen has instructed state agencies to prepare 2009-10 budgets with a three percent reduction in appropriations, with further reductions possible as the year unfolds. The data and analysis presented here includes various scenarios of state appropriations reductions and tuition increases.

State Appropriations and Student Tuition – Both THEC’s funding formula and the tuition model can be utilized to evaluate higher education’s operating needs for 2009-10. The funding formula total revenue need for 2009-10 increased 5.5 percent from 2008-09 to \$2,115,892,000. Current 2008-09 revenues total \$1,789,916,000 for an initial revenue gap of \$326 million.

The THEC tuition model projects revenue needs for universities, community colleges and technology centers, and produces funding scenarios based on changes to state appropriations. The two primary factors in the tuition model are enrollment and inflation. Based on preliminary 2008 data and historical trends, the tuition model projected public higher education enrollment increases of 2.0 percent at universities, 2.3 percent at community colleges and 5.0 percent at technology centers, while inflation is projected to be 3.3 percent based on historical data from the State Higher Education Executive Officers (SHEEO) Higher Education Cost Adjustment Factor.

Based on 2008-09 baseline revenue data from state appropriations and student tuition revenue totaling approximately \$1.8 billion, general inflation for 2009-10 would require \$61 million with another \$38 million for enrollment growth for a total of \$99 million in total revenue improvements across all universities, community colleges, and technology centers. The addition of this revenue would maintain 2009-10 purchasing power per student at 2008-09 levels. To illustrate the tuition model, if state appropriations for 2009-10 were to remain unchanged from recurring 2008-09 levels, then the entire cost of inflation and enrollment growth could be generated from a 10 percent increase in tuition at universities and community colleges and a 25 percent increase at TTCs.

Attachment II presents an overview of the impact that various state appropriation reductions for 2009-10. For example a ten percent reduction in state appropriations would equal \$125.5 million. In 2008-09, the formula units’ total revenue needs were funded at approximately 89 percent. Attachment II presents how this metric would change in 2009-10 under various scenarios for changes in both state appropriations levels and tuition rates.

A one percent increase in student fees would generate approximately \$8.5 million and a one percent increase in state appropriations would generate approximately \$9.3 million. Fully funding the total FY 2009-10 formula

need would theoretically require a 22 percent increase in state appropriations or a 21 percent increase in student fees.

Funding Formula

Finally, it is important that THEC express the fiscal needs as determined by the funding formula, indicated in **Attachment III**. The state appropriation need for all of higher education totals \$1,883,640,200 which is \$585,806,700 or 45 percent greater than the FY 2008-09 recurring appropriations. Of the total, the state appropriation formula need for FY 2009-10 is \$1,259,256,000, which is \$327,521,000 or 35 percent greater than the FY 2008-09 recurring appropriations. The FY 2009-10 state appropriation need for the non-formula units, other specialized units, and program initiatives is \$624,384,200, which is \$258,286,000 or 71 percent more than the FY 2008-09 recurring appropriations.

Capital Outlay

The capital outlay total for FY 2009-10 totals \$378,651,000. As shown in **Attachment IV**, this includes four projects for the University of Tennessee totaling \$180,900,000 or 48 percent of the total, and four projects for the Tennessee Board of Regents totaling \$197,751,000 or 52 percent of the total.

For comparison purposes, higher education did not receive any funding for capital outlay projects in 2008-09. The THEC recommendation for capital outlay total of \$329,725,000 included four projects for the University of Tennessee totaling \$163,700,000 and three projects for the Tennessee Board of Regents totaling \$166,025,000.

Capital Maintenance

For FY 2009-10 the capital maintenance total for both the Tennessee Board of Regents and the University of Tennessee systems is \$121,880,000. As shown in **Attachment IV**, this includes 21 projects for the University of Tennessee totaling \$49,150,000 or 40 percent of the total, and 95 projects for the Tennessee Board of Regents totaling \$72,730,000 or 60 percent of the total.

For comparison purposes, the FY 2008-09 recommendation for capital maintenance for both systems totaled \$109,974,000 of which \$18,694,000 was appropriated by the Legislature. This appropriation represented 17 percent of the total recommendation and included three projects for the University of Tennessee totaling \$6,744,000 and 17 projects for the Tennessee Board of Regents totaling \$11,950,000.

Revenue-Funded Projects

Projects of this nature are funded through Tennessee State School Bond Authority funds, auxiliary funds, or sources other than state

appropriations. For FY 2009-10 there are 72 revenue-funded projects totaling \$419,644,000 for both the Tennessee Board of Regents and the University of Tennessee systems. As shown in **Attachment IV**, the listing includes 28 projects totaling \$175,034,000 for the University of Tennessee, and 45 projects totaling \$244,610,000 for the Tennessee Board of Regents.

For comparison there were 83 revenue-funded projects totaling \$368,600,000 presented to the Commission for FY 2008-09. That listing included 33 projects totaling \$153,205,000 for the University of Tennessee, and 50 projects totaling \$215,395,000 for the Tennessee Board of Regents.

ATTACHMENT I
2008-09 State Appropriations

Academic Formula Units	2007-08	2008-09 Original			2008-09 Reversion		2008-09 Final	
	State Appropriations	State Appropriations*	Change	Percent Change	Change	Percent Change	State Appropriations	Percent Change
TBR Universities								
Austin Peay	\$36,196,500	\$34,110,900	(\$2,085,600)	-5.8%	(\$1,175,100)	-3.4%	\$32,935,800	-9.0%
East Tennessee	63,070,900	59,853,900	(3,217,000)	-5.1%	(2,061,800)	-3.4%	57,792,100	-8.4%
Middle Tennessee	100,775,700	95,246,400	(5,529,300)	-5.5%	(3,281,000)	-3.4%	91,965,400	-8.7%
Tennessee State	42,553,700	39,820,000	(2,733,700)	-6.4%	(1,371,700)	-3.4%	38,448,300	-9.6%
Tennessee Tech	49,204,400	46,811,500	(2,392,900)	-4.9%	(1,612,600)	-3.4%	45,198,900	-8.1%
University of Memphis	123,224,900	117,128,200	(6,096,700)	-4.9%	(4,034,800)	-3.4%	113,093,400	-8.2%
Subtotal	\$415,026,100	\$392,970,900	(\$22,055,200)	-5.3%	(\$13,537,000)	-3.4%	\$379,433,900	-8.6%
Two-Year Colleges								
Chattanooga	\$24,993,200	\$24,511,700	(\$481,500)	-1.9%	(\$844,400)	-3.4%	\$23,667,300	-5.3%
Cleveland	10,830,700	10,637,800	(192,900)	-1.8%	(366,500)	-3.4%	10,271,300	-5.2%
Columbia	14,015,400	13,719,300	(296,100)	-2.1%	(472,600)	-3.4%	13,246,700	-5.5%
Dyersburg	7,581,500	7,446,500	(135,000)	-1.8%	(256,500)	-3.4%	7,190,000	-5.2%
Jackson	13,096,600	12,836,100	(260,500)	-2.0%	(442,200)	-3.4%	12,393,900	-5.4%
Motlow	10,910,000	10,670,100	(239,900)	-2.2%	(367,600)	-3.4%	10,302,500	-5.6%
Nashville	16,285,700	15,924,100	(361,600)	-2.2%	(548,600)	-3.4%	15,375,500	-5.6%
Northeast	13,156,400	12,886,500	(269,900)	-2.1%	(443,900)	-3.4%	12,442,600	-5.4%
Pellissippi	21,961,000	21,481,200	(479,800)	-2.2%	(740,000)	-3.4%	20,741,200	-5.6%
Roane	19,061,900	18,687,900	(374,000)	-2.0%	(643,800)	-3.4%	18,044,100	-5.3%
Southwest	40,042,000	39,195,200	(846,800)	-2.1%	(1,350,000)	-3.4%	37,845,200	-5.5%
Volunteer	19,159,800	18,781,900	(377,900)	-2.0%	(647,000)	-3.4%	18,134,900	-5.3%
Walters	19,355,100	19,002,500	(352,600)	-1.8%	(654,600)	-3.4%	18,347,900	-5.2%
Subtotal	\$230,449,300	\$225,780,800	(\$4,668,500)	-2.0%	(\$7,777,700)	-3.4%	\$218,003,100	-5.4%
UT Universities								
UT Chattanooga	\$46,033,200	\$43,642,700	(\$2,390,500)	-5.2%	(\$1,539,900)	-3.5%	\$42,102,800	-8.5%
UT Knoxville	195,397,500	185,203,700	(10,193,800)	-5.2%	(6,534,600)	-3.5%	178,669,100	-8.6%
UT Martin	33,231,400	31,498,100	(1,733,300)	-5.2%	(1,111,400)	-3.5%	30,386,700	-8.6%
Subtotal	\$274,662,100	\$260,344,500	(\$14,317,600)	-5.2%	(\$9,185,900)	-3.5%	\$251,158,600	-8.6%
Total Colleges and Universities	\$920,137,500	\$879,096,200	(\$41,041,300)	-4.5%	(\$30,500,600)	-3.5%	\$848,595,600	-7.8%
Technology Centers	\$53,607,000	\$52,639,100	(\$967,900)	-1.8%	(\$1,813,300)	-3.4%	\$50,825,800	-5.2%
Total Academic Formula Units	\$973,744,500	\$931,735,300	(\$42,009,200)	-4.3%	(\$32,313,900)	-3.5%	\$899,421,400	-7.6%

*Recurring appropriations from preliminary work program

ATTACHMENT I

2008-09 State Appropriations

Specialized Units	FY 2007-08	2008-09 Original			2008-09 Reversion		2008-09 Final	
	State Appropriations	State Appropriations*	Change	Percent Change	Change	Percent Change	State Appropriations	Percent Change
Medical Education								
ETSU College of Medicine	\$29,028,900	\$28,604,600	(\$424,300)	-1.5%	(\$985,400)	-3.4%	\$27,619,200	-4.9%
ETSU Family Practice	5,677,800	5,601,600	(76,200)	-1.3%	(193,000)	-3.4%	5,408,600	-4.7%
UT College of Medicine	49,340,900	48,277,100	(1,063,800)	-2.2%	(1,703,400)	-3.5%	46,573,700	-5.6%
UT Family Practice	10,161,400	10,007,100	(154,300)	-1.5%	(353,100)	-3.5%	9,654,000	-5.0%
UT Memphis	71,168,300	71,419,600	251,300	0.4%	(2,484,700)	-3.5%	68,934,900	-3.1%
UT College of Vet Medicine	16,631,600	16,377,500	(254,100)	-1.5%	(577,900)	-3.5%	15,799,600	-5.0%
Subtotal	\$182,008,900	\$180,287,500	(\$1,721,400)	-0.9%	(\$6,297,500)	-3.5%	\$173,990,000	-4.4%
Research and Public Service								
UT Ag. Experiment Station	\$25,094,000	\$24,713,500	(\$380,500)	-1.5%	(\$872,000)	-3.5%	\$23,841,500	-5.0%
UT Ag. Extension Service	30,095,000	29,743,800	(351,200)	-1.2%	(1,049,500)	-3.5%	28,694,300	-4.7%
TSU McMinville Center	531,200	521,100	(10,100)	-1.9%	(18,000)	-3.5%	503,100	-5.3%
TSU Institute of Agr and Environmental Research	2,173,000	2,129,000	(44,000)	-2.0%	(73,300)	-3.4%	2,055,700	-5.4%
TSU Cooperative Education	1,927,000	1,888,000	(39,000)	-2.0%	(65,000)	-3.4%	1,823,000	-5.4%
UT Space Institute	8,282,000	8,107,000	(175,000)	-2.1%	(286,000)	-3.5%	7,821,000	-5.6%
UT Institute for Public Service	4,980,000	4,982,300	2,300	0.0%	(175,800)	-3.5%	4,806,500	-3.5%
UT County Tech Asst. Service	1,605,300	1,575,200	(30,100)	-1.9%	(55,600)	-3.5%	1,519,600	-5.3%
UT Municipal Tech Adv. Service	2,743,100	2,697,100	(46,000)	-1.7%	(95,200)	-3.5%	2,601,900	-5.1%
Subtotal	\$77,430,600	\$76,357,000	(\$1,073,600)		(\$2,690,400)	-3.5%	\$73,666,600	-4.9%
Other Specialized Units								
UT University-Wide Admn.	\$4,564,500	\$4,560,500	(\$4,000)	-0.1%	(\$160,900)	-3.5%	\$4,399,600	-3.6%
TN Board of Regents Admn.	4,871,700	4,678,300	(193,400)	-4.0%	(161,200)	-3.4%	4,517,100	-7.3%
TN Student Assistance Corp.	49,836,900	48,712,900	(1,124,000)	-2.3%	-	-	48,712,900	-2.3%
Tennessee Student Assist. Awards	47,108,500	46,162,500	(946,000)	-2.0%	-	0.0%	46,162,500	-2.0%
Tenn. Students Assist. Corporation	1,537,400	1,359,400	(178,000)	-11.6%	-	0.0%	1,359,400	-11.6%
Loan/Scholarships Program	1,191,000	1,191,000	-	0.0%	-	0.0%	1,191,000	0.0%
TN Higher Education Comm.	2,381,500	2,207,300	(174,200)	-7.3%	(200,000)	-9.1%	2,007,300	-15.7%
TN Foreign Language Institute	372,200	369,000	(3,200)	-0.9%	-	0.0%	369,000	-0.9%
Contract Education	2,542,700	2,490,700	(52,000)	-2.0%	-	0.0%	2,490,700	-2.0%
Subtotal	\$64,569,500	\$63,018,700	(\$1,550,800)	-2.4%	(\$522,100)	-0.8%	\$62,496,600	-3.2%
Total Specialized Units	\$324,009,000	\$319,663,200	(\$4,345,800)	-1.3%	(\$9,510,000)	-3.0%	\$310,153,200	-4.3%
Total Formula and Specialized Units	\$1,297,753,500	\$1,251,398,500	(\$46,355,000)	-3.6%	(\$41,823,900)	-3.3%	\$1,209,574,600	-6.8%
Program Initiatives								
Campus Centers of Excellence	\$19,635,500	\$18,774,500	(\$861,000)	-4.4%	\$0	0.0%	\$18,774,500	-4.4%
Campus Centers of Emphasis	1,429,600	1,344,900	(84,700)	-5.9%	-	0.0%	1,344,900	-5.9%
Ned McWherter Scholars Program	401,800	401,800	-	0.0%	-	0.0%	401,800	0.0%
UT Access and Diversity Initiative	6,448,900	6,181,900	(267,000)	-4.1%	-	0.0%	6,181,900	-4.1%
TBR Access and Diversity Initiative	11,391,100	10,919,100	(472,000)	-4.1%	(376,100)	-3.4%	10,543,000	-7.4%
THEC Grants	2,715,900	2,581,800	(134,100)	-4.9%	-	0.0%	2,581,800	-4.9%
Research Initiatives - UT	6,500,000	6,231,000	(269,000)	-4.1%	-	0.0%	6,231,000	-4.1%
Subtotal	\$48,522,800	\$46,435,000	(\$2,087,800)	-4.3%	(\$376,100)	-0.8%	\$46,058,900	-5.1%
Total Operating	\$1,346,276,300	\$1,297,833,500	(\$48,442,800)	-3.6%	(\$42,200,000)	-3.3%	\$1,255,633,500	-6.7%

*Recurring appropriations from preliminary work program

Amounts do not include \$1.5M reversion from TSAC by a distribution that has not yet been determined.

ATTACHMENT II 2009-10 Revenue Scenarios

Reduction Scenarios

2008-09 State Appropriations (Including Reversion)	\$1,255,633,500
2009-10 State Appropriations Reduction Scenario	

	2008-09 Reduction	2009-10 Total
3% Reduction	\$37,669,000	\$1,217,964,500
5% Reduction	\$62,782,000	\$1,192,851,500
10% Reduction	\$125,563,000	\$1,130,070,500
15% Reduction	\$188,345,000	\$1,067,288,500

Formula Units Analysis (Universities, CCs, TTCs)

Total Revenue Change*				
2009-10	State Appropriations Reductions			
Tuition	-3.0%	-5.0%	-10.0%	-15.0%
5.0%	0.9%	-0.1%	-2.7%	-5.2%
10.0%	3.2%	2.2%	-0.3%	-2.8%
15.0%	5.6%	4.6%	2.1%	-0.4%

*Represents change in total expected revenue from 2008-09 to 2009-10.

Total Formula Need Funding (2008-09 Base = 89.3%)*				
2009-10	State Appropriations Reductions			
Tuition	-3.0%	-5.0%	-10.0%	-15.0%
5.0%	85.3%	84.5%	82.3%	80.2%
10.0%	87.3%	86.5%	84.4%	82.2%
15.0%	89.3%	88.5%	86.4%	84.2%

*Represents portion of 2009-10 total revenue need funded by the given scenario.

ATTACHMENT III FY 2009-10 FORMULA CALCULATION

Academic Formula Units	FY 2008-09 Formula Calculation	FY 2008-09 Appropriation*	FY 2009-10 Formula Calculation	FY 2009-10 Calculation vs. FY 2008-09 Calculation	
				Difference	Percent
TBR Universities					
Austin Peay	\$45,686,000	\$32,935,800	\$46,715,000	\$1,029,000	2.3%
East Tennessee	72,982,000	57,792,100	78,579,000	5,597,000	7.7%
Middle Tennessee	130,866,000	91,965,400	135,940,000	5,074,000	3.9%
Tennessee State	47,015,000	38,448,300	50,538,000	3,523,000	7.5%
Tennessee Tech	58,407,000	45,198,900	60,793,000	2,386,000	4.1%
University of Memphis	149,136,000	113,093,400	150,806,000	1,670,000	1.1%
Subtotal	\$504,092,000	\$379,433,900	\$523,371,000	\$19,279,000	3.8%
Two-Year Colleges					
Chattanooga	\$28,893,000	\$23,667,300	\$31,576,000	\$2,683,000	9.3%
Cleveland	12,549,000	10,271,300	13,013,000	464,000	3.7%
Columbia	17,559,000	13,246,700	18,278,000	719,000	4.1%
Dyersburg	10,136,000	7,190,000	10,502,000	366,000	3.6%
Jackson	15,914,000	12,393,900	16,867,000	953,000	6.0%
Motlow	14,463,000	10,302,500	16,203,000	1,740,000	12.0%
Nashville State Tech	21,794,000	15,375,500	22,938,000	1,144,000	5.2%
Northeast	19,229,000	12,442,600	20,690,000	1,461,000	7.6%
Pellissippi	28,522,000	20,741,200	29,752,000	1,230,000	4.3%
Roane	23,409,000	18,044,100	24,136,000	727,000	3.1%
Southwest	43,302,000	37,845,200	44,523,000	1,221,000	2.8%
Volunteer	24,313,000	18,134,900	24,838,000	525,000	2.2%
Walters	25,255,000	18,347,900	26,016,000	761,000	3.0%
Subtotal	\$285,338,000	\$218,003,100	\$299,332,000	\$13,994,000	4.9%
UT Universities					
UT Chattanooga	\$55,162,000	\$42,102,800	\$58,621,000	\$3,459,000	6.3%
UT Knoxville	236,555,000	178,669,100	255,099,000	18,544,000	7.8%
UT Martin	39,163,000	30,386,700	41,185,000	2,022,000	5.2%
Subtotal	\$330,880,000	\$251,158,600	\$354,905,000	\$24,025,000	7.3%
Total Colleges and Universities	\$1,120,310,000	\$848,595,600	\$1,177,608,000	\$57,298,000	5.1%
Technology Centers	\$76,390,000	\$50,825,800	\$81,648,000	\$5,258,000	6.9%
Total Academic Formula Units	\$1,196,700,000	\$899,421,400	\$1,259,256,000	\$62,556,000	5.2%

*Recurring appropriations minus mid-year 2008-09 reversion.

ATTACHMENT III FY 2009-10 FORMULA CALCULATION

Specialized Units	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10 Calculation vs. FY 2008-09 Calculation	
	Formula Calculation	Appropriation*	Formula Calculation	Difference	Percent
Medical Education					
ETSU College of Medicine	\$47,936,000	\$27,619,200	\$52,121,000	\$4,185,000	8.7%
ETSU Family Practice	6,172,000	5,408,600	6,595,000	\$423,000	6.9%
UT College of Medicine	116,279,000	46,573,700	115,126,000	(\$1,153,000)	-1.0%
UT Family Practice	9,005,000	9,654,000	9,622,000	\$617,000	6.9%
UT Memphis	120,953,000	68,934,900	123,270,000	\$2,317,000	1.9%
UT College of Vet Medicine	22,169,000	15,799,600	22,622,000	\$453,000	2.0%
Subtotal	\$322,514,000	\$173,990,000	\$329,356,000	\$6,842,000	2.1%
Research and Public Service					
UT Ag. Experiment Station	\$52,526,000	\$23,841,500	\$55,711,000	\$3,185,000	6.1%
UT Ag. Extension Service	38,649,000	28,694,300	39,636,000	\$987,000	2.6%
TSU McMinnville Center	1,200,000	503,100	1,200,000	\$0	0.0%
TSU Institute of Agr. and Env. Research	\$2,312,000	2,055,700	2,452,000	\$140,000	6.1%
TSU Cooperative Education	\$2,050,000	1,823,000	2,102,000	\$52,000	2.5%
UT Space Institute	18,812,000	7,821,000	19,813,000	\$1,001,000	5.3%
UT Institute for Public Service	9,235,000	4,806,500	9,530,000	\$295,000	3.2%
UT County Tech Asst. Service	2,265,000	1,519,600	2,312,000	\$47,000	2.1%
UT Municipal Tech Adv. Service	3,269,000	2,601,900	3,316,000	\$47,000	1.4%
Subtotal	\$130,318,000	\$73,666,600	\$136,072,000	\$5,754,000	4.4%
Other Specialized Units					
UT University-Wide Admn.	\$5,289,000	\$4,399,600	\$5,477,000	\$188,000	3.6%
TN Board of Regents Admn.	5,951,000	4,517,100	6,119,000	\$168,000	2.8%
TN Student Assistance Corp.	76,613,500	48,712,900	80,165,100	\$3,551,600	4.6%
Tennessee Student Assist. Awards	73,793,500	46,162,500	77,614,700		
Tenn. Students Assist. Corporation	1,629,000	1,359,400	1,359,400		
Loan/Scholarships Program	1,191,000	1,191,000	1,191,000		
TN Higher Education Comm.	2,207,300	2,007,300	2,207,300	\$0	0.0%
TN Foreign Language Institute	580,000	369,000	610,000	\$30,000	5.2%
Contract Education	2,671,000	2,490,700	2,811,000	\$140,000	5.2%
Subtotal	\$93,311,800	\$62,496,600	\$97,389,400	\$4,077,600	4.4%
Total Specialized Units	\$546,143,800	\$310,153,200	\$562,817,400	\$16,673,600	3.1%
Total Formula and Specialized Units	\$1,742,843,800	\$1,209,574,600	\$1,822,073,400	\$79,229,600	4.5%
Program Initiatives					
Campus Centers of Excellence	\$27,204,000	\$18,774,500	\$28,626,000	\$1,422,000	5.2%
Campus Centers of Emphasis	1,952,000	1,344,900	2,054,000	\$102,000	5.2%
Ned McWherter Scholars Program	\$401,800	401,800	401,800	\$0	0.0%
UT Access and Diversity Initiative	\$6,448,900	6,181,900	6,181,900	NA	NA
TBR Access and Diversity Initiative	\$11,391,100	10,543,000	10,919,100	NA	NA
THEC Grants	3,215,900	2,581,800	3,384,000	\$168,100	5.2%
Research Initiatives - UT	10,000,000	6,231,000	10,000,000	\$0	NA
Subtotal	\$60,613,700	\$46,058,900	\$61,566,800	\$1,692,100	2.8%
Total Operating	\$1,803,457,500	\$1,255,633,500	\$1,883,640,200	\$80,921,700	4.5%

*Recurring appropriations minus mid-year 2008-09 reversion.

Amounts do not include \$1.5M reversion from TSAC by a distribution that has not yet been determined.

**ATTACHMENT IV
CAPITAL OUTLAY
FY 2009-10 PROJECTS**

THEC Priority	System Priority	Institution	Project Name	Previous State Funding	Funding From Other Sources	2009-10 State Appropriations	Future State Funding Required	Total Project Cost	2009-10 Cumulative State Appr.	2009-10	
										Cumulative UT Total	Cumulative TBR Total
1	1	MTSU	Science Facilities Improvements	\$16,820,000		\$ 126,600,000	\$	143,420,000	\$ 126,600,000	\$ -	\$ 126,600,000
2	1	UTIA	Vet Med Hospital Addition & Renovations			\$ 20,900,000	\$	20,900,000	\$ 147,500,000	\$ 20,900,000	\$ 126,600,000
3	2	UTHSC	Crowe-Nash-Mooney Renovations			\$ 50,000,000	\$	50,000,000	\$ 197,500,000	\$ 70,900,000	\$ 126,600,000
4	3	UTK	Strong Hall Addition and Renovation			\$ 52,500,000	\$	52,500,000	\$ 250,000,000	\$ 123,400,000	\$ 126,600,000
5	2	STCC	Nursing and Biotechnology Facility			\$ 15,521,000	\$	15,521,000	\$ 265,521,000	\$ 123,400,000	\$ 142,121,000
6	3	NSSC	New Academic and Support Building			\$ 20,430,000	\$	20,430,000	\$ 285,951,000	\$ 123,400,000	\$ 162,551,000
7	4	UTK	New Academic Facility			\$ 57,500,000	\$	35,200,000	\$ 321,151,000	\$ 180,900,000	\$ 162,551,000
8	4	NSTCC	Technical Education Complex			\$ 35,200,000	\$	57,500,000	\$ 378,651,000	\$ 180,900,000	\$ 197,751,000
TOTAL CAPITAL OUTLAY PROJECTS FOR FY2009-10				\$16,820,000		\$ 378,651,000		\$ 395,471,000			
								Projects			
TBR Total for 2009-10				\$16,820,000		\$ 197,751,000	52%	4			
UT Total for 2009-10				\$ -		\$ 180,900,000	48%	4			
				\$ 16,820,000		\$ 378,651,000					

**ATTACHMENT IV
FY 2009-10 ADDITIONAL CAPITAL OUTLAY PROJECTS**

TENNESSEE BOARD OF REGENTS

Institution	Project	Previous State Funding	Funding From Other Sources	Future State \$ Required	Total Project Cost	Cumulative
TTC Dickson	Clarksville Industrial Training Facility			\$ 15,050,000	\$ 15,050,000	\$ 15,050,000
VSCC	Humanities Building			\$ 27,970,000	\$ 27,970,000	\$ 43,020,000
CoSCC	Williamson County Center Relocation			\$ 33,500,000	\$ 33,500,000	\$ 76,520,000
MSCC	Rutherford County Teaching Site Expansion			\$ 8,910,000	\$ 8,910,000	\$ 85,430,000
TTCs	Chattanooga, Jackson, Paris, & Shelbyville Additions			\$ 16,850,000	\$ 16,850,000	\$ 102,280,000
APSU	Trahern Building Addition and Renovation			\$ 19,220,000	\$ 19,220,000	\$ 121,500,000
JSCC	Health Sciences Building			\$ 26,080,000	\$ 26,080,000	\$ 147,580,000
ETSU	Fine Arts Classroom Building			\$ 36,080,000	\$ 36,080,000	\$ 183,660,000
TSU	Library Addition and Renovation			\$ 15,650,000	\$ 15,650,000	\$ 199,310,000
TTU	New Chemistry Building and Infrastructure			\$ 77,280,000	\$ 77,280,000	\$ 276,590,000
ETSU	Lamb Hall Renovation			\$ 19,800,000	\$ 19,800,000	\$ 296,390,000
UoM	Community Health Facility			\$ 57,280,000	\$ 57,280,000	\$ 353,670,000
TBR	Un-Prioritized projects to be added in future years (FY2011-2012)			\$ 150,000,000	\$ 150,000,000	\$ 503,670,000
TBR	Un-Prioritized projects to be added in future years (FY2012-2013)			\$ 150,000,000	\$ 150,000,000	\$ 653,670,000
TOTAL TENNESSEE BOARD OF REGENTS		\$	- \$	- \$	\$ 653,670,000	\$ 653,670,000
14	Projects					

UNIVERSITY OF TENNESSEE

Institution	Project	Previous State Funding	Funding From Other Sources	Future State \$ Required	Total Project Cost	Cumulative
UTK	Audiology & Speech Pathology & Psych. Clinic			\$ 31,000,000	\$ 31,000,000	\$ 31,000,000
UTK	Jessie Harris Bldg. Addition-Phase I			\$ 31,400,000	\$ 31,400,000	\$ 62,400,000
UTIA	Ellington Hall Renovation			\$ 27,500,000	\$ 27,500,000	\$ 89,900,000
UTK	Earth & Planetary Sciences Bldg. Renov. & Add.			\$ 41,000,000	\$ 41,000,000	\$ 130,900,000
UTC	Fine Arts/Lupton Building Renovation			\$ 31,500,000	\$ 31,500,000	\$ 162,400,000
UTK	College of Nursing Renovation & Addition			\$ 36,000,000	\$ 36,000,000	\$ 198,400,000
UTSI	Aviation Systems Facility			\$ 12,900,000	\$ 12,900,000	\$ 211,300,000
UTM	Fine Arts Renovation & Addition-Phase II			\$ 9,400,000	\$ 9,400,000	\$ 220,700,000
UTC	Pfeiffer/Stagmaier Renovations			\$ 12,300,000	\$ 12,300,000	\$ 233,000,000
UTIA	McCord Hall Renovations			\$ 15,200,000	\$ 15,200,000	\$ 248,200,000
UTHSC	Humphreys GEB Addition			\$ 21,100,000	\$ 21,100,000	\$ 269,300,000
UTC	Lab Sciences Building			\$ 59,500,000	\$ 59,500,000	\$ 328,800,000
UTM	Joseph E. Johnson EPS Addition & Renovation			\$ 32,200,000	\$ 32,200,000	\$ 361,000,000
UTC	Health Sciences Building			\$ 49,100,000	\$ 49,100,000	\$ 410,100,000
TOTAL UNIVERSITY OF TENNESSEE		\$	- \$	- \$	\$ 410,100,000	\$ 410,100,000
14	Projects					

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2009-10 PROJECTS**

THE UNIVERSITY OF TENNESSEE

System Priority	Institution	Project	Project Cost	Cumulative Total
1	UT	(1) Facilities Assessment Program-Phase 2	\$ 250,000	\$ 250,000
2	UTK	Electrical Distribution Systems Improvements-Phase 2	\$ 3,500,000	\$ 3,750,000
3	UTM	Connection of Campus Chilled Water Loops	\$ 870,000	\$ 4,620,000
4	UTIA	East Tennessee Research & Education Center Improvements	\$ 1,370,000	\$ 5,990,000
5	UTC	Metropolitan Building Exterior Repairs & HVAC Improvements	\$ 4,600,000	\$ 10,590,000
6	UTHSC	Molecular Science Building Window Replacement & HVAC Improvements	\$ 3,020,000	\$ 13,610,000
7	UTK	Utilities Infrastructure Study	\$ 750,000	\$ 14,360,000
8	UTSI	Main Academic Building Improvements	\$ 1,010,000	\$ 15,370,000
9	UTM	Roof Replacements-Brehm Hall & Paul Meek Library	\$ 3,000,000	\$ 18,370,000
10	UTC	Bretske Hall Improvements	\$ 1,740,000	\$ 20,110,000
11	UTHSC	Alexander Building Improvements	\$ 3,130,000	\$ 23,240,000
12	UTK	Science & Engineering Building Systems Improvements-Phase 1	\$ 3,000,000	\$ 26,240,000
13	UTIA	Greenhouse Improvements-No. 8300-West Tennessee Center	\$ 800,000	\$ 27,040,000
14	UTM	Exterior Lighting Upgrade	\$ 3,460,000	\$ 30,500,000
15	UTK	Roof Replacements-Brehm Hall & Paul Meek Library	\$ 750,000	\$ 31,250,000
16	UTC	Holt Hall Improvements-Phase I	\$ 4,950,000	\$ 36,200,000
17	UTM	Window Replacement-Four Buildings	\$ 850,000	\$ 37,050,000
18	UTK	Dougherty Engineering Building-Code Upgrades	\$ 3,000,000	\$ 40,050,000
19	UTHSC	Dunn Building Improvements-Phase I	\$ 3,800,000	\$ 43,850,000
20	UTIA	Greenhouse Improvements-Nos. 1625 and 1602	\$ 3,200,000	\$ 47,050,000
21	UTSI	Water & Waste Water Systems Improvements	\$ 2,100,000	\$ 49,150,000
FY 2009-10 Capital Maintenance Total for The University of Tennessee			\$ 49,150,000	

(1) The total project cost is \$450,000 - \$250,000 State funds and \$200,000 Auxiliary funds.

TENNESSEE BOARD OF REGENTS

System Priority	Institution	Project	Project Cost	Cumulative Total
1	TTU	Foster Hall Ventilation Update	\$ 1,700,000	\$ 1,700,000
2	APSU	Underground Electrical Update	\$ 1,100,000	\$ 2,800,000
3	CoSCC	Several Buildings HVAC Updates	\$ 340,000	\$ 3,140,000
4	PSTCC	Magnolia Campus Systems Updates	\$ 470,000	\$ 3,610,000
5	CSCC	L. Quentin Lane Gymnasium HVAC Update Phase 1	\$ 490,000	\$ 4,100,000
6	ETSU CoM	Health Sciences Electrical Infrastructure Repairs	\$ 750,000	\$ 4,850,000
7	JSCC	Student Center Repairs & HVAC Updates Phase 1	\$ 500,000	\$ 5,350,000
8	NSTCC	Foundation Stabilization	\$ 300,000	\$ 5,650,000
9	MSCC	Building Systems Equipment Replacement -Ingram Administration Building	\$ 380,000	\$ 6,030,000
10	DSCC	Campus Site Updates Phase 1	\$ 310,000	\$ 6,340,000
11	RSCC	Fire Alarm System Modernization	\$ 420,000	\$ 6,760,000
12	TSU	Several Buildings Roof Replacements	\$ 1,000,000	\$ 7,760,000
13	NSCC	Roof Repairs	\$ 370,000	\$ 8,130,000
14	VSCC	Wood Campus Center Roof Replacement	\$ 520,000	\$ 8,650,000
15	TTC Jackson	Campus Security Updates	\$ 110,000	\$ 8,760,000
16	TTC Paris	Fire Alarm and Locks Updates	\$ 140,000	\$ 8,900,000
17	TTC Crossville	Lighting and Security Updates	\$ 190,000	\$ 9,090,000
18	UoM	Engineering Complex HVAC/Fire System Modernization	\$ 1,300,000	\$ 10,390,000
19	TTC Covington	HVAC System Updates Phase 1	\$ 200,000	\$ 10,590,000
20	TTC Livingston	Fire Alarm and HVAC System Updates Phase 1	\$ 240,000	\$ 10,830,000
21	TTC Athens	HVAC and Door Updates Phase 1	\$ 240,000	\$ 11,070,000
22	STCC	Macon Cove Mechanical & Electrical Upgrade	\$ 600,000	\$ 11,670,000
23	TTC Nashville	Infrastructure Updates Phase 1	\$ 270,000	\$ 11,940,000
24	TTC Elizabethton	HVAC System Repairs Phase 1	\$ 280,000	\$ 12,220,000
25	CSTCC	Underground Piping Corrections	\$ 550,000	\$ 12,770,000
26	MTSU	Underground Electrical Update	\$ 2,700,000	\$ 15,470,000
27	ETSU	HVAC System Repairs	\$ 3,000,000	\$ 18,470,000
28	TTC Pulaski	Fire Alarm and HVAC Updates Phase 1	\$ 290,000	\$ 18,760,000
29	TTC McMinnville	Restroom and Lab Modernization	\$ 290,000	\$ 19,050,000
30	WSCC	Several Buildings Exterior Repairs	\$ 560,000	\$ 19,610,000
31	STCC	Union and Macon Roof Repairs Phase 1	\$ 700,000	\$ 20,310,000
32	PSTCC	Magnolia Campus Re-roof	\$ 340,000	\$ 20,650,000
33	UoM	Access and Security Updates	\$ 2,100,000	\$ 22,750,000
34	TSU	Steam Infrastructure Repairs/Replacement	\$ 1,000,000	\$ 23,750,000
35	UoM	Elevator Modernization Phase 1	\$ 1,100,000	\$ 24,850,000
36	TSU	Boswell Fume Hood Updates Phase 1	\$ 500,000	\$ 25,350,000
37	TTU	Intramural Lighting and Utility Systems Update	\$ 580,000	\$ 25,930,000
38	TTU	Craft Center Guardrail Replacement	\$ 370,000	\$ 26,300,000

ATTACHMENT IV CAPITAL MAINTENANCE FY 2009-10 PROJECTS

TENNESSEE BOARD OF REGENTS - Continued

System Priority	Institution	Project	Project Cost	Cumulative Total
39	APSU	Underground Electrical Update Phase 2	\$ 1,100,000	\$ 27,400,000
40	WSCC	Humanities Corrections Phase 1	\$ 500,000	\$ 27,900,000
41	CoSCC	Several Buildings HVAC Updates	\$ 330,000	\$ 28,230,000
42	CSCC	L. Quentin Lane Gymnasium HVAC Update Phase 2	\$ 490,000	\$ 28,720,000
43	CSTCC	Building Envelope Repairs Phase 1	\$ 310,000	\$ 29,030,000
44	MTSU	Roof Replacements	\$ 450,000	\$ 29,480,000
45	TTU	Bartoo, Kittrell, and Old Maintenance Re-roofing	\$ 310,000	\$ 29,790,000
46	ETSU	Several Buildings Roof Replacements	\$ 1,500,000	\$ 31,290,000
47	STCC	Union and Macon Roof Repairs Phase 2	\$ 700,000	\$ 31,990,000
48	TSU	Boswell Fume Hood Updates Phase 2	\$ 500,000	\$ 32,490,000
49	TTC Memphis	Administration and Education HVAC Repairs	\$ 340,000	\$ 32,830,000
50	MTSU	Feedwater and Boiler Distribution Updates	\$ 1,480,000	\$ 34,310,000
51	ETSU	Reece Museum Building System Repairs	\$ 1,500,000	\$ 35,810,000
52	UoM	Elevator Modernization Phase 2	\$ 1,000,000	\$ 36,810,000
53	TTC Oneida	Mechanical and Building Repairs	\$ 360,000	\$ 37,170,000
54	MTSU	Domestic Water-Sewer System Updates	\$ 300,000	\$ 37,470,000
55	TTC Harriman	HVAC and Lock Updates Phase 1	\$ 420,000	\$ 37,890,000
56	TSU	Electrical Distribution Updates	\$ 1,000,000	\$ 38,890,000
57	RSCC	Security System Update	\$ 390,000	\$ 39,280,000
58	TTU	Central Cooling Deficiency Corrections P-4	\$ 1,500,000	\$ 40,780,000
59	ETSU CoM	CoM Building 119 HVAC Repairs	\$ 750,000	\$ 41,530,000
60	UoM	Old Law Building HVAC Updates	\$ 4,750,000	\$ 46,280,000
61	APSU	Steam and Chilled Water Update	\$ 1,100,000	\$ 47,380,000
62	PSTCC	Security System Update	\$ 400,000	\$ 47,780,000
63	WSCC	Humanities Corrections Phase 2	\$ 500,000	\$ 48,280,000
64	TTU	Several Buildings Waterproof & Exterior Repairs 2	\$ 350,000	\$ 48,630,000
65	TTC Newbern	Parking Lot Resurfacing	\$ 120,000	\$ 48,750,000
66	CSTCC	Building Envelope Repairs Phase 2	\$ 300,000	\$ 49,050,000
67	MTSU	Several Buildings Envelope Repair	\$ 750,000	\$ 49,800,000
68	NSTCC	Boiler Replacement	\$ 210,000	\$ 50,010,000
69	TSU	Life Safety/ADA Updates	\$ 1,000,000	\$ 51,010,000
70	NSCC	ADA and Fire Code Updates	\$ 420,000	\$ 51,430,000
71	TTU	Fire Alarm System Update Phase 4	\$ 1,500,000	\$ 52,930,000
72	STCC	Union Avenue Restroom Accessibility Updates	\$ 800,000	\$ 53,730,000
73	TTC Hartsville	Administration and Shop Building Re-roofing Phase 1	\$ 240,000	\$ 53,970,000
74	TTC Chattanooga	Sequatchie Valley Roof Replacement	\$ 340,000	\$ 54,310,000
75	TSU	Several Buildings Roof Replacements Phase 2	\$ 1,000,000	\$ 55,310,000
76	UoM	Various Roof Replacements	\$ 3,500,000	\$ 58,810,000
77	MTSU	Peck Hall HVAC Update	\$ 460,000	\$ 59,270,000
78	ETSU	Electrical Repair & Replacement Phase 5	\$ 2,000,000	\$ 61,270,000
79	MTSU	Murphy Center Arena HVAC Updates	\$ 1,100,000	\$ 62,370,000
80	JSCC	Student Center Repairs & HVAC Updates Phase 2	\$ 500,000	\$ 62,870,000
81	MSCC	Building Systems Equipment Replacement -Eoff Hall	\$ 320,000	\$ 63,190,000
82	CSCC	Career Education Building HVAC Corrections	\$ 370,000	\$ 63,560,000
83	APSU	Browning Electrical Repairs	\$ 950,000	\$ 64,510,000
84	TTC Knoxville	Interior and Exterior Updates	\$ 660,000	\$ 65,170,000
85	MTSU	Murphy Center Exterior Door Repair	\$ 400,000	\$ 65,570,000
86	DSCC	Campus Site Updates Phase 2	\$ 310,000	\$ 65,880,000
87	TTC Statewide	McKenzie & Shelbyville Flooring & Restroom Updates	\$ 150,000	\$ 66,030,000
88	CSTCC	Omni Chemistry Lab Updates	\$ 580,000	\$ 66,610,000
89	CoSCC	Warf Building Classroom Update	\$ 400,000	\$ 67,010,000
90	TTC Morristown	Roof Replacements Phase 1	\$ 440,000	\$ 67,450,000
91	PSTCC	Alexander Building Re-roof	\$ 150,000	\$ 67,600,000
92	RSCC	Dunbar Roof Replacement	\$ 790,000	\$ 68,390,000
93	MTSU	Underground Electrical Update Phase 6	\$ 1,240,000	\$ 69,630,000
94	ETSU	Mechanical Repair & Replacement	\$ 1,750,000	\$ 71,380,000
95	ETSU CoM	Window Repairs	\$ 1,350,000	\$ 72,730,000

FY 2009-10 Capital Maintenance Total for the Tennessee Board of Regents \$ 72,730,000

21 Projects for UT \$ 49,150,000

95 Projects for TBR \$ 72,730,000

CAPITAL MAINTENANCE PROJECT TOTAL FOR FY 2009-10 \$ 121,880,000

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2009-10 PROJECTS**

ADDITIONAL CAPITAL MAINTENANCE PROJECTS

THE UNIVERSITY OF TENNESSEE

System			Project	Project Cost	Cumulative Total
Priority	Institution				
22	UTC		Campus Safety & Security Improvements	\$ 3,700,000	\$ 52,850,000
23	UTK		Humanities & McClung Tower HVAC Improvements-Phase I	\$ 3,500,000	\$ 56,350,000
24	UTIA		Clyde Austin 4-H Center Pool Replacement	\$ 1,950,000	\$ 58,300,000
25	UTM		Steam Line Upgrade	\$ 1,730,000	\$ 60,030,000
26	UTK		Electrical Dist Systems Improvements-Phase 3	\$ 3,500,000	\$ 63,530,000
27	UTC		CEP Chiller No. 4 Installation & Oak Street Distribution Extension	\$ 4,380,000	\$ 67,910,000
28	UTIA		West Tennessee Research, Outreach, & Public Service Building Improvements	\$ 1,200,000	\$ 69,110,000
29	UTK		Middlebrook Building-Redundant Computing Center	\$ 3,500,000	\$ 72,610,000
30	UTC		Brock Building Systems Improvements	\$ 1,700,000	\$ 74,310,000
31	UTIA		CVM Hospital Improvements	\$ 4,100,000	\$ 78,410,000
32	UTK		HVAC Controls Phase 1	\$ 2,000,000	\$ 80,410,000
33	UTM		Clement Building Systems Improvements	\$ 1,500,000	\$ 81,910,000
34	UTC		Cadek Hall Improvements	\$ 1,800,000	\$ 83,710,000
35	UTIA		Greenhouse Improvements	\$ 1,000,000	\$ 84,710,000
36	UTK		Elevator Upgrades	\$ 2,000,000	\$ 86,710,000
37	UTM		Sociology HVAC Improvements	\$ 2,400,000	\$ 89,110,000
38	UTC		Frist Hall Improvements	\$ 1,500,000	\$ 90,610,000
39	UTIA		Roof Replacements	\$ 1,000,000	\$ 91,610,000
40	UTK		Fire Alarm System Improvements	\$ 3,000,000	\$ 94,610,000
41	UTM		Roof Replacements	\$ 3,300,000	\$ 97,910,000
42	UTC		Guerry Center Improvements	\$ 2,000,000	\$ 99,910,000
43	UTIA		Ridley 4-H Center Improvements	\$ 4,000,000	\$ 103,910,000
44	UTK		Roof Replacements	\$ 1,500,000	\$ 105,410,000
45	UTM		Energy Management System Improvements	\$ 1,800,000	\$ 107,210,000
46	UTC		MacLellan Gym Improvements	\$ 3,000,000	\$ 110,210,000
47	UTIA		Research & Education Centers Paving & Fencing Improvements	\$ 2,300,000	\$ 112,510,000
48	UTK		Electrical Distribution Systems Improvements	\$ 3,500,000	\$ 116,010,000
49	UTM		Elevator Upgrades	\$ 1,000,000	\$ 117,010,000
50	UTC		Building Exterior Improvements	\$ 2,000,000	\$ 119,010,000
51	UTIA		Rinsate Handling Facilities Improvements	\$ 1,500,000	\$ 120,510,000
52	UTK		Exterior Lighting Improvements	\$ 2,000,000	\$ 122,510,000
53	UTM		Elam Center HVAC Improvements Phase 3	\$ 3,200,000	\$ 125,710,000
54	UTC		Patton & Danforth Chapels Improvements	\$ 2,000,000	\$ 127,710,000
55	UTIA		Austin 4-H Center Improvements	\$ 3,200,000	\$ 130,910,000
56	UTK		Boiler Addition	\$ 4,000,000	\$ 134,910,000
57	UTM		Agriculture Pavilion HVAC Upgrade	\$ 2,700,000	\$ 137,610,000
58	UTC		McKenzie Arena Improvements	\$ 6,800,000	\$ 144,410,000
59	UTIA		Blount Farm Center Improvements	\$ 2,200,000	\$ 146,610,000
60	UTK		Andy Holt Tower Systems Improvements	\$ 3,000,000	\$ 149,610,000
61	UTM		Agriculture Teaching Facilities Improvements	\$ 2,500,000	\$ 152,110,000
62	UTC		Roof Replacements	\$ 2,500,000	\$ 154,610,000
63	UTIA		Dairy Research & Education Centers Improvements	\$ 2,000,000	\$ 156,610,000
64	UTK		Communication Building System Improvements	\$ 3,000,000	\$ 159,610,000
65	UTM		Primary Electric Service Improvements	\$ 2,200,000	\$ 161,810,000
66	UTC		Hunter Hall Improvements	\$ 2,000,000	\$ 163,810,000
67	UTIA		Livestock Facilities Improvements	\$ 1,200,000	\$ 165,010,000
68	UTK		Conference Center Systems Improvements	\$ 3,000,000	\$ 168,010,000
69	UTK		Electrical Distribution System Improvements Phase 4	\$ 3,500,000	\$ 171,510,000
70	UTM		Communications Building HVAC Improvements	\$ 2,000,000	\$ 173,510,000
71	UTC		Holt Hall Improvements	\$ 2,500,000	\$ 176,010,000
72	UTIA		Waste Handling Systems Improvements	\$ 1,000,000	\$ 177,010,000
73	UTK		Austin Peay Window Replacement	\$ 1,000,000	\$ 178,010,000
74	UTK		Walters HVAC Improvements	\$ 3,000,000	\$ 181,010,000
75	UTK		Steam Distribution Improvements	\$ 3,500,000	\$ 184,510,000
54	Projects		Total Additional Capital Maintenance for The University of Tennessee	\$ 135,360,000	
75	Projects		Grand Total - Capital Maintenance for The University of Tennessee	\$ 184,510,000	

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2009-10 PROJECTS**

ADDITIONAL CAPITAL MAINTENANCE PROJECTS

TENNESSEE BOARD OF REGENTS

System Priority	Institution	Project	Project Cost	Cumulative Total
96	TSU	Life Safety/ADA Updates Phase 2	\$ 1,000,000	\$ 73,730,000
97	UoM	Elevator Modernization Phase 2	\$ 2,500,000	\$ 76,230,000
98	WSCC	College Center Entrance Accessibility Updates	\$ 550,000	\$ 76,780,000
99	TTU	Fire Alarm System Update Phase 5	\$ 500,000	\$ 77,280,000
100	TTC Hartsville	Restroom Accessibility Improvements	\$ 200,000	\$ 77,480,000
101	TTC McMinnville	Fire Alarm and Door Replacements	\$ 250,000	\$ 77,730,000
102	UoM	Various Buildings Asbestos Abatement	\$ 750,000	\$ 78,480,000
103	JSCC	Fire Alarm Updates	\$ 130,000	\$ 78,610,000
104	PSTCC	Educational Resources Center Re-roof	\$ 140,000	\$ 78,750,000
105	MTSU	Business/Aerospace Roof Replacement	\$ 790,000	\$ 79,540,000
106	MTSU	Walker Library Roof Replacement	\$ 700,000	\$ 80,240,000
107	MTSU	Murphy Center Roof Replacement	\$ 1,730,000	\$ 81,970,000
108	TTC Covington	Roof Replacement	\$ 210,000	\$ 82,180,000
109	TTC Hartsville	Administration and Shop Building Re-roofing Phase 2	\$ 230,000	\$ 82,410,000
110	TTC Athens	Roof and Flooring Updates	\$ 270,000	\$ 82,680,000
111	TTC Morristown	Roof Replacements Phase 2	\$ 440,000	\$ 83,120,000
112	TTC Morristown	Roof Replacements Phase 3	\$ 440,000	\$ 83,560,000
113	DSCC	Glover Roof Replacement	\$ 530,000	\$ 84,090,000
114	JSCC	McWherter Flashing and Roofing Repairs	\$ 1,100,000	\$ 85,190,000
115	DSCC	Maintenance Roof Replacement	\$ 150,000	\$ 85,340,000
116	JSCC	Science Building Roof Replacement	\$ 310,000	\$ 85,650,000
117	MSCC	Nisbett Roof and Door Replacement	\$ 390,000	\$ 86,040,000
118	TTC Jackson	Campus Security Updates @ Lexington	\$ 80,000	\$ 86,120,000
119	TTC Dickson	Wastewater Evaporator Repair	\$ 100,000	\$ 86,220,000
120	TTC McMinnville	HVAC Repairs Phase 1	\$ 170,000	\$ 86,390,000
121	TTU	Bartoo Hall Electrical Replacement	\$ 580,000	\$ 86,970,000
122	TTC Covington	HVAC System Updates Phase 2	\$ 200,000	\$ 87,170,000
123	TSU	Steam Infrastructure Repairs/Replace Phase 2	\$ 1,000,000	\$ 88,170,000
124	TTC Whiteville	Mechanical Repair & Replacement	\$ 210,000	\$ 88,380,000
125	CSTCC	Electrical Power Updates and Surge Protection	\$ 280,000	\$ 88,660,000
126	TTU	Kittrell Hall Electrical Replacement	\$ 580,000	\$ 89,240,000
127	TTC Livingston	Fire Alarm and HVAC System Updates Phase 2	\$ 230,000	\$ 89,470,000
128	TTC Athens	HVAC and Door Updates Phase 2	\$ 230,000	\$ 89,700,000
129	TTC Nashville	Infrastructure Updates Phase 2	\$ 270,000	\$ 89,970,000
130	TSU	Boswell Fume Hood Updates Phase 2	\$ 1,000,000	\$ 90,970,000
131	TTC Elizabethton	HVAC System Repairs Phase 2	\$ 270,000	\$ 91,240,000
132	ETSU	Dome HVAC Replacement	\$ 2,100,000	\$ 93,340,000
133	TTC Pulaski	Fire Alarm and HVAC Updates Phase 2	\$ 280,000	\$ 93,620,000
134	APSU	Claxton HVAC and Pipe Updates	\$ 1,000,000	\$ 94,620,000
135	TTU	Central Cooling Deficiency Corrections P-5	\$ 1,750,000	\$ 96,370,000
136	TSU	Electrical Distribution Updates Phase 2	\$ 1,000,000	\$ 97,370,000
137	TTC Harriman	HVAC and Lock Updates Phase 2	\$ 400,000	\$ 97,770,000
138	WSCC	College Center Assembly Hall Environment Corrections	\$ 1,000,000	\$ 98,770,000
139	APSU	Harned Hall HVAC Replacement	\$ 540,000	\$ 99,310,000
140	UoM	Steamline Replacement	\$ 4,000,000	\$ 103,310,000
141	TTC Chattanooga	Shop HVAC Updates	\$ 140,000	\$ 103,450,000
142	TTC McMinnville	HVAC Repairs Phase 2	\$ 160,000	\$ 103,610,000
143	ETSU	HVAC System Repairs Phase 2	\$ 3,000,000	\$ 106,610,000
144	TTC Dickson	Dickson/Clarksville HVAC Replacement	\$ 220,000	\$ 106,830,000
145	UoM	Electric Primary and Switchgear	\$ 3,500,000	\$ 110,330,000
146	APSU	Dunn Center HVAC Updates	\$ 2,500,000	\$ 112,830,000
147	JSCC	Several Buildings Elevator Corrections	\$ 310,000	\$ 113,140,000
148	UoM	Steamline Replacement Phase 2	\$ 3,180,000	\$ 116,320,000
149	TTC Covington	Security Updates	\$ 100,000	\$ 116,420,000
150	APSU	Browning Mechanical Updates	\$ 1,000,000	\$ 117,420,000
151	UoM	B and E, Dunn & Ball Halls HVAC Update	\$ 3,200,000	\$ 120,620,000
152	TTU	Derryberry Hall Electrical Replacement	\$ 2,250,000	\$ 122,870,000
153	ETSU CoM	Building #60 System Repairs	\$ 1,100,000	\$ 123,970,000
154	UoM	Manning, Jones, Ellington HVAC Update	\$ 3,100,000	\$ 127,070,000
155	APSU	Infrastructure Improvements	\$ 1,350,000	\$ 128,420,000

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2009-10 PROJECTS**

ADDITIONAL CAPITAL MAINTENANCE PROJECTS

TENNESSEE BOARD OF REGENTS - Continued

System Priority	Institution	Project	Project Cost	Cumulative Total
156	JSCC	Administration Building HVAC System Update	\$ 230,000	\$ 128,650,000
157	MSCC	Building Systems Equipment Replacement -CHW/HW Piping	\$ 1,450,000	\$ 130,100,000
158	RSCC	Dunbar and Library HVAC System Updates	\$ 1,640,000	\$ 131,740,000
159	TTU	Clement Hall Electrical Replacement	\$ 2,880,000	\$ 134,620,000
160	RSCC	Elevator Replacement	\$ 340,000	\$ 134,960,000
161	TTU	Brown Hall Electrical Replacement	\$ 2,030,000	\$ 136,990,000
162	APSU	Governor's Stadium Updates	\$ 2,000,000	\$ 138,990,000
163	JSCC	Security Updates	\$ 430,000	\$ 139,420,000
164	APSU	Library Mechanical Updates	\$ 1,000,000	\$ 140,420,000
165	TTU	Prescott Hall Electrical Replacement	\$ 5,050,000	\$ 145,470,000
166	JSCC	Student Union and "C" Building HVAC Update	\$ 730,000	\$ 146,200,000
167	TTU	Pennebaker Hall Electrical Replacement	\$ 2,800,000	\$ 149,000,000
168	JSCC	Classroom Fresh Air Units	\$ 350,000	\$ 149,350,000
169	TTU	Roaden University Center Electrical Replacement	\$ 5,500,000	\$ 154,850,000
170	JSCC	Campus Buildings Plumbing Corrections	\$ 730,000	\$ 155,580,000
171	TTU	South Hall Electrical Replacement	\$ 2,730,000	\$ 158,310,000
172	TTU	Foster Hall Electrical Replacement	\$ 3,000,000	\$ 161,310,000
173	TTU	Derryberry Hall Mechanical Replacement	\$ 2,840,000	\$ 164,150,000
174	TTU	Health & P.E. Building Mechanical Replacement	\$ 6,100,000	\$ 170,250,000
175	TTU	Clement Hall Mechanical Replacement	\$ 5,400,000	\$ 175,650,000
176	TTU	Pennebaker Hall Mechanical Replacement	\$ 5,240,000	\$ 180,890,000
177	TTU	Prescott Hall Mechanical Replacement	\$ 8,420,000	\$ 189,310,000
178	TTU	Brown Hall Mechanical Replacement	\$ 4,100,000	\$ 193,410,000
179	TTU	Bruner Hall Mechanical Replacement	\$ 4,100,000	\$ 197,510,000
180	TTU	South Hall Mechanical Replacement	\$ 4,370,000	\$ 201,880,000
181	TTU	Roaden University Center Mechanical Replacement	\$ 8,800,000	\$ 210,680,000
182	TTU	University Services Building Mechanical Corrections	\$ 1,370,000	\$ 212,050,000
183	UoM	Brick & Façade Restoration	\$ 3,750,000	\$ 215,800,000
184	TTC Memphis	Door and Hardware Replacement	\$ 60,000	\$ 215,860,000
185	ETSU	Window and Envelope Repairs	\$ 1,750,000	\$ 217,610,000
186	NSCC	Parking, Lighting, and Roadway Repair	\$ 700,000	\$ 218,310,000
187	TTU	Several Buildings Waterproof & Exterior Repairs 3	\$ 3,000,000	\$ 221,310,000
188	TTC Elizabethton	Campus Interior and Exterior Repairs	\$ 250,000	\$ 221,560,000
189	TTC Nashville	Interior and Exterior Updates	\$ 420,000	\$ 221,980,000
190	PSTCC	Exteriors Repairs	\$ 1,130,000	\$ 223,110,000
191	ETSU CoM	Drainage System Repairs	\$ 650,000	\$ 223,760,000
192	DSCC	Campus Exit Door Replacement and Re-keying	\$ 220,000	\$ 223,980,000
193	TTC Nashville	Paving and Canopy Updates Phase 1	\$ 930,000	\$ 224,910,000
194	TTU	Several Buildings Waterproof & Exterior Repairs 4	\$ 2,480,000	\$ 227,390,000
195	TTC Dickson	Parking Lot/Sidewalk Repair Phase 1	\$ 180,000	\$ 227,570,000
100	Projects	Total Additional Capital Maintenance for the Tennessee Board of Regents	\$ 154,840,000	
195	Projects	Grand Total - Capital Maintenance for the Tennessee Board of Regents	\$ 227,570,000	
		75 Projects for UT	\$ 184,510,000	
		195 Projects for TBR	\$ 227,570,000	
		GRAND TOTAL - CAPITAL MAINTENANCE	\$ 412,080,000	

**ATTACHMENT IV
GOVERNING BOARD DISCLOSURE LIST
REVENUE FUNDED PROJECTS FY 2009-10**

UNIVERSITY OF TENNESSEE									
Institution	Project	Funding Source	Project Cost	New Sq.Ft.	TSSBA	Gifts	Grants	Auxiliary	Operating
UTC	Track and Field Facility	Gifts	\$ 3,500,000			\$ 3,500,000			
UTC	SimCenter Expansion	Gifts	\$ 500,000			\$ 500,000			
UTIA	Garden Pavilion	Gifts	\$ 167,000			\$ 167,000			
UTK	Parking Garage Repairs	Auxiliary Funds	\$ 500,000					\$ 500,000	
UTK	Massey Hall-Masonry Repairs & Roof Replacement	Auxiliary Funds	\$ 750,000					\$ 750,000	
UTK	Dining Services Improvements (FY 2009-2010)	Auxiliary Funds	\$ 5,000,000					\$ 5,000,000	
UTK	Science Engineering Upgrades (FY 2009-2010)	Institutional Funds	\$ 850,000						\$ 850,000
UTK	Classroom Upgrades (FY 2009-2010)	Facility Fee-\$1,650,000; Institutional Funds-\$850,000	\$ 2,500,000					\$ 1,650,000	\$ 850,000
UTK	Environmental Initiatives (FY 2009-2010)	Facility Fee-\$1,200,000; Institutional Funds-\$800,000	\$ 2,000,000					\$ 1,200,000	\$ 800,000
UTK	Governor's Chair Renovations	Institutional Funds	\$ 850,000						\$ 850,000
UTK	Clarence Brown Theater Renovations	Gifts-\$2,750,000; Institutional Funds-\$150,000; Auxiliary Funds-\$100,000	\$ 3,000,000	55,711		\$ 2,750,000		\$ 100,000	\$ 150,000
UTK	Plant Sciences Biotech Upgrade (FY 2009-2010)	Institutional Funds	\$ 500,000						\$ 500,000
UTK	White Avenue Building-First Floor Renovations	Institutional Funds	\$ 500,000	12,545					\$ 500,000
UTK	Campus Beautification Projects (FY 2009-2010)	Facility Fees-\$2,000,000; Institutional Funds-\$450,000; Athletic Funds-\$300,000	\$ 2,750,000					\$ 2,300,000	\$ 450,000
UTM	Football Skybox Renovations	Gifts	\$ 1,954,000	4,000		\$ 1,954,000			
UTM	Elam Center-Basketball Skybox Renovations	Gifts	\$ 613,000	2,500		\$ 613,000			
UTM	Dining Room Services Improvements	Food Services Revenues	\$ 2,000,000					\$ 2,000,000	
UTM	University Center Improvements	Auxiliary Funds	\$ 1,000,000					\$ 1,000,000	
Projects proposed for TSSBA funding									
UTC	Parking Garage-West Campus	TSSBA	\$ 10,800,000		\$ 10,800,000				
UTC	Pedestrian Mall-Phase II	TSSBA-\$2,000,000; Gifts-\$300,000; ADA-\$200,000	\$ 2,500,000		\$ 2,000,000	\$ 300,000			\$ 200,000
UTHSC	Clinical Building	TSSBA	\$ 27,500,000		\$ 27,500,000				
UTHSC	Research Building	TSSBA	\$ 49,000,000		\$ 49,000,000				
UTHSC	Cancer Research Building-Completion of 4th Floor	TSSBA	\$ 4,800,000	21,000	\$ 4,800,000				
UTK	Golf Facility-Phase II	TSSBA-\$3,000,000; Gifts-\$500,000	\$ 3,500,000		\$ 3,000,000	\$ 500,000			
UTK	Neyland Stadium Improvements-Phase IV	TSSBA-\$31,400,000; Athletic Gifts-\$3,600,000	\$ 35,000,000		\$ 31,400,000	\$ 3,600,000			
UTK	Hess Hall Renovations-Phase III	TSSBA	\$ 3,000,000		\$ 3,000,000				
UTK	Hall of Champions	TSSBA	\$ 2,500,000		\$ 2,500,000				
UTK	Neyland Stadium Scoreboard Improvements	TSSBA-\$6,500,000; Athletic Funds-\$1,000,000	\$ 7,500,000		\$ 6,500,000			\$ 1,000,000	
28	UNIVERSITY OF TENNESSEE DISCLOSED PROJECTS TOTAL		\$ 175,034,000	95,756	\$ 140,500,000	\$ 13,884,000	\$ -	\$ 15,500,000	\$ 5,150,000
TENNESSEE BOARD OF REGENTS									
Institution	Project	Funding Source	Project Cost	New Sq.Ft.	TSSBA	Gifts	Grants	Auxiliary	Operating
APSU	Athletic Facilities Improvements	Gifts	\$ 520,000	1,700		\$ 520,000			
APSU	Athletic Field House Construction	Athletic Gifts	\$ 9,000,000	44,045		\$ 9,000,000			
APSU	Baseball Field Lighting Upgrades	Plant Funds	\$ 550,000						\$ 550,000
APSU	Baseball Stadium Upgrades	Athletic Gifts	\$ 420,000			\$ 420,000			
APSU	Honors Facility	Plant Funds	\$ 1,900,000	8,000					\$ 1,900,000
APSU	Intermodal Transportation Facility	Access Fees, Grant (federal)	\$ 19,000,000			\$ 19,000,000			
APSU	IT Server Room Renovation	Plant Funds	\$ 320,000						\$ 320,000
APSU	Meacham Apts Sanitary Sewer Line Replacement	Auxiliary (housing)	\$ 160,000					\$ 160,000	
APSU	Shasteen Emergency Generator	Plant Funds	\$ 320,000						\$ 320,000
APSU	Shasteen Storage Building	Plant Funds	\$ 130,000						\$ 130,000
APSU	University Parking Expansion	Plant Funds	\$ 320,000						\$ 320,000
ETSU	Outdoor Track & Field Facility Construction	Gifts	\$ 4,200,000			\$ 4,200,000			
ETSU	Tennis Complex Construction	Gifts	\$ 3,990,000	140,000		\$ 3,990,000			
TSU	Housing Renovations	Auxiliary (housing)	\$ 1,230,000					\$ 1,230,000	
UM	Administration IT Support Space	Plant Funds	\$ 480,000						\$ 480,000
UM	Annex Facility Completion	Plant Funds	\$ 380,000						\$ 380,000
UM	Athletic Facilities Improvements (resubmitted increase)	Gifts	\$ 5,630,000			\$ 5,630,000			
UM	Athletic Training Center Weight Room	Gifts	\$ 4,000,000	12,000		\$ 4,000,000			
UM	Sustainable Campus Fee Initiatives	Student Fees	\$ 400,000					\$ 400,000	
UM	Jones Hall Cafeteria HVAC Upgrade	Auxiliary (food service)	\$ 510,000					\$ 510,000	
UM	Prescott Building Renovation	Plant Funds	\$ 450,000						\$ 450,000
UM	Robison Hall Renovations	Plant Funds/other sources	\$ 4,580,000						\$ 4,580,000
UM	Tennis Facility	Gifts	\$ 3,100,000	5,400		\$ 3,100,000			
UM	Traffic and Circulation Improvements	Grant (federal)	\$ 4,130,000			\$ 4,130,000			

**ATTACHMENT IV
GOVERNING BOARD DISCLOSURE LIST
REVENUE FUNDED PROJECTS FY 2009-10**

TENNESSEE BOARD OF REGENTS									
Institution	Project	Funding Source	Project Cost	New Sq.Ft.	TSSBA	Gifts	Grants	Auxiliary	Operating
NSCC	Southeast Center Renovations	Plant Funds	\$ 390,000						\$ 390,000
NSTCC	Gray Campus Renovation	Plant Funds & Gifts	\$ 550,000						\$ 550,000
PSTCC	Hardin Valley Modular Classroom	Plant Funds	\$ 370,000	3,700					\$ 370,000
PSTCC	Performing Arts Center Entrance Repairs	Plant Funds	\$ 500,000						\$ 500,000
Projects proposed for TSSBA funding									
APSU	Football Stadium Skyboxes	TSSBA (rent)	\$ 5,800,000	11,500	\$ 5,800,000				
APSU	Student Housing	TSSBA (rent)	\$ 32,900,000	140,000	\$ 32,900,000				
APSU	Dunn Center Skyboxes	TSSBA (rent)	\$ 950,000	1,000	\$ 950,000				
ETSU	Downtown Clinic	TSSBA (clinic revenue)	\$ 2,000,000	3,846	\$ 2,000,000				
ETSU	Parking Garage (resubmitted for increase)	TSSBA (parking)	\$ 21,500,000	354,300	\$ 21,500,000				
ETSU	Nell Dossett Renovation	TSSBA (rent)	\$ 3,900,000		\$ 3,900,000				
ETSU	Buc Ridge Apartments Addition	TSSBA (rent)	\$ 11,000,000	45,475	\$ 11,000,000				
ETSU CoM	Johnson City Family Medicine Facility	TSSBA (clinic revenue)	\$ 7,750,000	20,000	\$ 7,750,000				
ETSU CoM	New Student Center	TSSBA (student fees)	\$ 1,280,000	4,000	\$ 1,280,000				
MTSU	Parking Garage and Administrative Offices	TSSBA (parking & student fees)	\$ 30,250,000	376,500	\$ 30,250,000				
MTSU	Sorority Row Development	TSSBA (rent)	\$ 9,750,000	46,400	\$ 9,750,000				
TTU	Parking Garage	TSSBA (parking)	\$ 18,000,000	206,000	\$ 18,000,000				
UM	Student Housing	TSSBA (rent)	\$ 22,000,000	106,000	\$ 22,000,000				
UM	Residence Halls Exterior Repairs	TSSBA (rent)	\$ 10,000,000		\$ 10,000,000				
45	TENNESSEE BOARD OF REGENTS DISCLOSED PROJECTS TOTAL		\$ 244,610,000	1,529,866	\$ 177,080,000	\$ 53,990,000	\$ -	\$ 2,300,000	\$ 11,240,000
73	GRAND TOTAL DISCLOSED PROJECTS		\$ 419,644,000	1,625,622	\$ 317,580,000	\$ 67,874,000	\$ -	\$ 17,800,000	\$ 16,390,000

**Attachment IV
Capital Projects
Legislative Action - FY 2008-09**

Capital Outlay Projects

Capital Outlay - Total	\$	-
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Capital Maintenance Projects

TTC Dickson	Fire Alarm and Systems Update	\$	180,000
TTC Whiteville	Restroom Update	\$	180,000
TSU	Avon Williams Campus Repairs	\$	580,000
TTC Hartsville	Fire Alarm System and Structural Repairs	\$	190,000
MTSU	Pittard Campus School Upgrades	\$	1,000,000
ETSU	Several Buildings Asbestos Abatement	\$	1,260,000
TTC Chattanooga	Restroom Corrections	\$	230,000
TTC Oneida	Code, Roof, and HVAC Repairs	\$	300,000
STCC	Farris Complex Fire Safety Corrections	\$	600,000
TSU	Life Safety/ADA Updates	\$	2,000,000
VSCC	Security and Fire Alarm Updates	\$	450,000
CSTCC	Center for Business, Industry, and Health and East Campus Building Roof Replacement	\$	430,000
TTC Pulaksi	Administration/Maintenance Building Roof Replacements	\$	260,000
TTC Ripley	Roof Replacement	\$	280,000
WSCC	Business and Technology Center Roof Replacement	\$	500,000
TTC Morristown	Roof Replacement	\$	440,000
NSCC	Roof Repairs	\$	350,000
RSCC	Exposition Center Roof Replacement	\$	720,000
UM	Campus-wide Card Access	\$	2,000,000

Capital Maintenance Subtotal - TBR (17 Projects)	\$	11,950,000
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UT	Facilities Assessment Program - Phase I	\$	234,000
UTC	Central Energy Plant Boiler Replacement - Phase II	\$	3,360,000
UTHSC	Humphreys General Education Building Improvements	\$	3,150,000

Capital Maintenance Subtotal - UT (3 Projects)	\$	6,744,000
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Capital Maintenance - Total	\$	18,694,000
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Original THEC Recommendations

Capital Outlay	7 Projects	\$	329,725,000
Capital Maintenance	108 Projects	\$	109,974,000

Original Governor Recommendations

Capital Outlay	1 Project	\$	160,000
Capital Maintenance	57 Projects	\$	53,594,000