

DATE: November 18, 2004

SUBJECT: 2005-2006 Appropriations Recommendations: Operating, Capital Outlay, and Capital Maintenance

ACTION RECOMMENDED: Approval

Operating

At the Governor's direction to all state entities, the staff presents a continuation budget for FY 2005-06 operating funds for higher education, including institutions of the University of Tennessee and the Tennessee Board of Regents, other specialized units, and program initiatives. The total is \$1,122,978,400 which is the current year appropriation less non-recurring funds. In addition, staff is recommending for consideration \$78,973,700 in targeted improvement initiatives.

The continuation budget and limited improvements contrast with \$1,595,768,200 which represents THEC's FY 2005-06 current formula calculation. THEC's FY 2005-06 current formula calculation including actual maintenance fee deductions is \$1,408,944,300.

Capital Outlay

The capital outlay recommendation for FY 2005-06 totals \$273,610,000. This recommendation includes 10 projects for the University of Tennessee totaling \$140,500,000 or 51% of the total recommendation, and 12 projects for the Tennessee Board of Regents totaling \$133,110,000 or 49% of the total recommendation.

The FY 2004-05 THEC recommendation total was \$226,240,000 for capital outlay of which \$141,840,000 was appropriated by the Legislature. This appropriation represented 63% of the total recommendation and included 2 projects for the University of Tennessee totaling \$73,200,000 and 9 projects for the Tennessee Board of Regents totaling \$68,640,000.

Capital Maintenance

For FY 2005-06 the total capital maintenance recommendation for both the Tennessee Board of Regents and the University of Tennessee systems is \$399,680,000. This recommendation includes 91 projects for the University of Tennessee totaling \$140,500,000 or 35% of the total

recommendation, and 157 projects for the Tennessee Board of Regents totaling \$259,180,000 or 65% of the total recommendation.

The FY 2004-05 recommendation for capital maintenance for both systems totaled \$400,385,000 of which \$76,955,000 was appropriated by the Legislature. This appropriation represented 19% of the total recommendation and included 23 projects for the University of Tennessee totaling \$38,475,000 and 49 projects for the Tennessee Board of Regents totaling \$38,480,000.

Budget Improvement Priorities

The following page details THEC's budget improvement priorities for FY 2005-06.

FY 2005-06 STATE APPROPRIATION DISTRIBUTION RECOMMENDATION

Academic Formula Units	FY 2004-05 Formula Calculation	FY 2004-05 Appropriation*	FY 2005-06 THEC Distribution Recommendation	FY 2005-06 Formula Calculation	FY 2005-06 Formula Calculation Less Actual Maint. Fees	FY 2005-06 Formula Calculation Less Actual Maint. Fees vs. FY 2004-05 Formula Calculation	
						Difference	Percent
TBR Universities							
Austin Peay	\$39,471,600	\$30,308,300	\$30,308,300	\$44,549,700	\$36,386,500	(\$3,085,100)	-7.8%
East Tennessee	66,991,400	53,144,000	53,144,000	72,887,400	59,282,500	(7,708,900)	-11.5%
Middle Tennessee	111,159,300	83,473,400	83,473,400	120,645,700	88,010,500	(23,148,800)	-20.8%
Tennessee State	42,332,500	37,868,300	37,868,300	49,000,700	35,879,300	(6,453,200)	-15.2%
Tennessee Tech	53,278,600	42,108,700	42,108,700	57,031,800	47,631,400	(5,647,200)	-10.6%
University of Memphis	135,738,000	104,008,900	104,008,900	148,705,600	125,628,800	(10,109,200)	-7.4%
Subtotal	\$448,971,400	\$350,911,600	\$350,911,600	\$492,820,900	\$392,819,000	(\$56,152,400)	-12.5%
Two-Year Colleges							
Chattanooga	\$25,938,500	\$21,552,400	\$21,552,400	\$28,013,900	\$23,819,200	(\$2,119,300)	-8.2%
Cleveland	11,425,700	9,374,400	9,374,400	11,791,200	10,676,900	(748,800)	-6.6%
Columbia	15,075,400	11,880,500	11,880,500	16,157,000	13,896,200	(1,179,200)	-7.8%
Dyersburg	8,585,600	6,252,100	6,252,100	9,096,400	7,964,700	(620,900)	-7.2%
Jackson	14,401,400	11,051,200	11,051,200	15,121,700	13,106,300	(1,295,100)	-9.0%
Motlow	11,930,800	9,128,200	9,128,200	12,835,600	11,458,500	(472,300)	-4.0%
Nashville State Tech	16,870,000	13,350,400	13,350,400	17,936,300	13,376,800	(3,493,200)	-20.7%
Northeast	14,575,900	10,741,600	10,741,600	15,878,100	13,326,600	(1,249,300)	-8.6%
Pellissippi	23,029,800	18,474,100	18,474,100	24,258,000	18,708,100	(4,321,700)	-18.8%
Roane	20,627,500	16,193,700	16,193,700	22,123,300	20,298,500	(329,000)	-1.6%
Southwest	39,485,500	35,461,600	35,461,600	41,198,900	33,181,100	(6,304,400)	-16.0%
Volunteer	20,910,600	15,943,800	15,943,800	22,005,500	17,752,700	(3,157,900)	-15.1%
Walters	20,677,500	16,250,900	16,250,900	22,335,400	20,498,400	(179,100)	-0.9%
Subtotal	\$243,534,200	\$195,654,900	\$195,654,900	\$258,751,300	\$218,064,000	(\$25,470,200)	-10.5%
UT Universities							
UT Chattanooga	\$50,620,000	\$39,325,900	\$39,325,900	\$54,646,200	\$46,579,400	(\$4,040,600)	-8.0%
UT Knoxville	205,805,700	163,632,200	163,632,200	223,748,200	195,243,700	(10,562,000)	-5.1%
UT Martin	36,023,700	27,904,800	27,904,800	38,213,000	32,432,300	(3,591,400)	-10.0%
Subtotal	\$292,449,400	\$230,862,900	\$230,862,900	\$316,607,400	\$274,255,400	(\$18,194,000)	-6.2%
Total Colleges and Universities	\$984,955,000	\$777,429,400	\$777,429,400	\$1,068,179,600	\$885,138,400	(\$99,816,600)	-10.1%
Technology Centers	\$57,018,100	\$43,496,400	\$43,496,400	\$67,625,200	\$66,084,800	\$9,066,700	15.9%
Total Academic Formula Units	\$1,041,973,100	\$820,925,800	\$820,925,800	\$1,135,804,800	\$951,223,200	(\$90,749,900)	-8.7%

*Less Non-recurring

FY 2005-06 STATE APPROPRIATION DISTRIBUTION RECOMMENDATION

Specialized Units	FY 2004-05 Formula Calculation	FY 2004-05 Appropriation*	FY 2005-06 THEC Distribution Recommendation	FY 2005-06 Formula Calculation	FY 2005-06 Formula Calculation	FY 2005-06 Formula Calculation vs. FY 2004-05 Formula Calculation		
						Difference	Percent	
Medical Education								
ETSU College of Medicine	\$40,220,600	\$23,734,500	\$23,734,500	\$43,805,000	\$43,805,000	\$3,584,400	8.9%	
ETSU Family Practice	4,982,900	4,564,200	4,564,200	5,286,800	5,286,800	303,900	6.1%	
UT College of Medicine	78,564,100	41,234,300	41,234,300	84,815,500	84,815,500	6,251,400	8.0%	
UT Family Practice	8,075,600	6,971,500	6,971,500	8,189,200	8,189,200	113,600	1.4%	
UT Memphis	84,378,400	60,527,900	60,527,900	93,710,500	93,710,500	9,332,100	11.1%	
UT College of Vet Medicine	17,762,500	13,813,800	13,813,800	18,563,200	18,563,200	800,700	4.5%	
Subtotal	\$233,984,100	\$150,846,200	\$150,846,200	\$254,370,200	\$254,370,200	\$20,386,100	8.7%	
Research and Public Service								
UT Ag. Experiment Station	\$36,669,000	\$21,518,900	\$21,518,900	\$41,119,800	\$41,119,800	\$4,450,800	12.1%	
UT Ag. Extension Service	30,194,600	25,679,400	25,679,400	32,874,800	32,874,800	2,680,200	8.9%	
TSU McMinnville Center	1,200,000	458,800	458,800	1,200,000	1,200,000	-	0.0%	
UT Space Institute	12,577,700	7,210,300	7,210,300	13,865,200	13,865,200	1,287,500	10.2%	
UT Institute for Public Service	8,120,000	4,800,300	4,800,300	8,582,800	8,582,800	462,800	5.7%	
UT County Tech Asst. Service	1,640,000	1,236,500	1,236,500	1,826,000	1,826,000	186,000	11.3%	
UT Municipal Tech Adv. Service	1,898,700	1,629,100	1,629,100	2,107,000	2,107,000	208,300	11.0%	
Subtotal	\$92,300,000	\$62,533,300	\$62,533,300	\$101,575,600	\$101,575,600	\$9,275,600	10.0%	
Other Specialized Units								
UT University-Wide Admn.	\$3,308,700	\$3,400,100	\$3,400,100	\$4,095,300	\$4,095,300	\$786,600	23.8%	
TN Board of Regents Admn.	4,140,100	3,824,400	3,824,400	4,646,800	4,646,800	506,700	12.2%	
TN Student Assistance Corp.	53,668,200	43,737,300	43,737,300	43,737,300	43,737,300	(9,930,900)	-18.5%	
TN Higher Education Comm.	2,306,000	2,012,000	2,012,000	2,012,000	2,012,000	(294,000)	-12.7%	
TN Foreign Language Institute	399,100	313,100	313,100	449,200	449,200	50,100	12.6%	
Contract Education	2,728,000	2,330,100	2,330,100	2,728,000	2,728,000	-	0.0%	
Subtotal	\$66,550,100	\$55,617,000	\$55,617,000	\$57,668,600	\$57,668,600	(\$8,881,500)	-13.3%	
Total Specialized Units	\$392,834,200	\$268,996,500	\$268,996,500	\$413,614,400	\$413,614,400	\$20,780,200	5.3%	
Total Formula and Specialized Units	\$1,434,807,300	\$1,089,922,300	\$1,089,922,300	\$1,549,419,200	\$1,364,837,600	(\$69,969,700)	-4.9%	
Program Initiatives								
Campus Centers of Excellence	\$22,770,200	\$17,598,800	\$17,598,800	\$24,901,500	\$24,901,500	\$2,131,300	9.4%	
Campus Centers of Emphasis	1,633,800	1,280,900	1,280,900	1,786,800	1,786,800	153,000	9.4%	
Ned McWherter Scholars Program	\$251,800	\$401,800	\$401,800	\$401,800	\$401,800	\$150,000	59.6%	
Geier Consent Decree	10,408,500	11,265,000	11,265,000	11,265,000	11,265,000	856,500	8.2%	
THEC Grants	7,153,500	2,509,600	2,509,600	7,993,900	7,993,900	840,400	11.7%	
Subtotal	\$42,217,800	\$33,056,100	\$33,056,100	\$46,349,000	\$46,349,000	\$4,131,200	9.8%	
Total Operating	\$1,477,025,100	\$1,122,978,400	\$1,122,978,400	\$1,595,768,200	\$1,411,186,600	(\$65,838,500)	-4.5%	

*Less Non-recurring

Budget Improvement Priority A

TSAC

As recommended by the TSAC board, provide funds for 13,400 additional students and increase the average award level by 10% to accommodate tuition increases in 2005-06.

Budget Improvement Priority B

Research Initiative

Provide minimum seed money for research initiatives at universities.

Budget Improvement Priority C

Private Fundraising Initiative

Provide minimum funds of \$10 million for a matching program targeted for specific private giving efforts, as well as \$4.75 million for seed money to enhance and expand campus development offices.

Budget Improvement Priority D

Operating Funds

Provide funds for a state appropriation increase of approximately 6.5% for the community colleges and TTCs. Along with a modest tuition increase of 5%, the combined increased revenue would provide the CCs and the TTCs with 6% new revenue for 2005-06. In order for universities to realize a 6% overall revenue increase without any new state appropriations, they would have to increase fees by approximately 13%.

	Community College	TTC	University	Totals
2004-05 State Approp	\$195,654,900	\$43,496,400	\$581,774,500	\$820,925,800
2005-06 State Approp Change	\$13,000,000	\$2,700,000	\$0	\$15,700,000
2005-06 State Approp Change	6.6%	6.2%	0.0%	1.9%
2004-05 MFees & OST	\$122,696,365	\$10,550,842	\$505,487,882	\$638,735,089
2005-06 Fee Increase Revenue	\$6,134,800	\$527,500	\$65,713,400	\$72,375,700
2005-06 Fee Increase	5.0%	5.0%	13.0%	
2004-05 Total Revenue	\$318,351,300	\$54,047,200	\$1,087,262,400	\$1,459,660,900
2005-06 Total Revenue	\$337,486,100	\$57,274,700	\$1,152,975,800	\$1,547,736,600
Total Revenue Change	\$19,134,800	\$3,227,500	\$65,713,400	\$88,075,700
Percent Change	6.0%	6.0%	6.0%	6.0%

**CAPITAL OUTLAY PROJECTS
FY 2005-06**

FY2005-06 Combined Recommendation

THEC Priority	System Priority	Institution	Project Description	THEC Recommendation	Cumulative
1	1	STCC	New / Replacement Campus	\$5,000,000	\$5,000,000
2	2	DSCC	Tipton County Center Addition*	\$5,040,000	\$10,040,000
3	3	WSCC	Public Safety Center	\$5,220,000	\$15,260,000
4	4	STCC	Macon Cove New Library and New Academic Building	\$17,730,000	\$32,990,000
5	1	UTK	Electrical and Computer Engineering Facility **	\$25,000,000	\$57,990,000
6	2	UTK	Steam Plant Improvements	\$12,000,000	\$69,990,000
7	5	PSTCC	Administration and Alexander Buildings Renovation	\$5,040,000	\$75,030,000
8	3	UTM	Brehm Building Addition for Agriculture Instruction	\$1,900,000	\$76,930,000
9	6	CSTCC	Allied Health Facilities Improvements	\$23,190,000	\$100,120,000
10	7	DSCC	Student Center Addition and Renovation	\$4,120,000	\$104,240,000
11	4	UTK - AG	Dairy Farm Relocation	\$12,000,000	\$116,240,000
12	5	UTK	Estabrook Hall Renovation	\$19,600,000	\$135,840,000
13	8	MSCC	McMinnville Center Expansion	\$3,240,000	\$139,080,000
14	9	TTU	Nursing and Health Services Building***	\$15,410,000	\$154,490,000
15	6	UTM	Fine Arts Building Renovation and Addition	\$11,900,000	\$166,390,000
16	10	MTSU	Science Building Phase I	\$13,880,000	\$180,270,000
17	7	UTK - AG	Biotech Greenhouses	\$4,600,000	\$184,870,000
18	8	UTK	Ayres Hall Renovation	\$19,500,000	\$204,370,000
19	11	UoM	Speech and Hearing Center Replacement	\$20,340,000	\$224,710,000
20	9	UTK - AG	Brehm and McLeod Buildings Renovations	\$22,250,000	\$246,960,000
21	12	NSCC	Community College Additions and Renovations	\$14,900,000	\$261,860,000
22	10	UTK	Support Services Complex	\$11,750,000	\$273,610,000
TOTAL FOR FY2005-06				\$273,610,000	

* This project is a portion of the L.R.C., Eller and Glover, Tipton County Addition and Renovation project that received State appropriations last year.

** The total cost of this project is \$37,500,000 with \$25,000,000 requested from State appropriations and \$12,500,000 from gift funds

*** The total cost of this project is \$18,140,000 with \$15,410,000 requested from State appropriations and \$2,730,000 from gift funds and federal grants

Additional Capital Outlay Projects for the Tennessee Board of Regents

Institution	Project Description	Estimated Project Cost	Cumulative
STCC	New / Replacement Campus	\$10,720,000	\$10,720,000
System	Lease Purchase and Replacement Fund	\$3,300,000	\$14,020,000
STCC	Macon Cove New Library and New Academic Building	\$20,980,000	\$35,000,000
CSTCC	Allied Health Facilities Improvements	\$5,370,000	\$40,370,000
NSCC	Community College Additions and Renovations	\$8,640,000	\$49,010,000
MTSU	Learning Resource Center Addition	\$1,010,000	\$50,020,000
WSCC	Student Services Addition and Renovation	\$7,400,000	\$57,420,000
PSTCC	Blount County Center Improvements	\$510,000	\$57,930,000
NSTCC	Technical Education Complex	\$870,000	\$58,800,000
UoM	Life Sciences Addition for Molecular Biology	\$1,050,000	\$59,850,000
TTCs	Dickson's Clarksville Industrial Training Facility	\$8,190,000	\$68,040,000
VSCC	Humanities Building	\$830,000	\$68,870,000
CoSCC	Williamson County Center Relocation	\$660,000	\$69,530,000
System	Lease Purchase and Replacement Fund	\$3,300,000	\$72,830,000
MTSU	Science Building Phase I	\$73,250,000	\$146,080,000
NSCC	Community College Additions and Renovations	\$14,040,000	\$160,120,000
MTSU	Learning Resource Center Addition	\$28,340,000	\$188,460,000
PSTCC	Blount County Center Improvements	\$13,330,000	\$201,790,000
NSTCC	Technical Education Complex	\$24,410,000	\$226,200,000
VSCC	Humanities Building	\$1,390,000	\$227,590,000
CoSCC	Williamson County Center Relocation	\$1,420,000	\$229,010,000
System	Lease Purchase and Replacement Fund	\$3,300,000	\$232,310,000
UoM	Life Sciences Addition for Molecular Biology	\$23,000,000	\$255,310,000
VSCC	Humanities Building	\$16,780,000	\$272,090,000
COSCC	Williamson County Center Relocation	\$21,250,000	\$293,340,000
MSCC	Rutherford County Teaching Site Phase II	\$3,980,000	\$297,320,000
TTCs	Chattanooga, Jackson, Paris, and Shelbyville Additions	\$5,410,000	\$302,730,000

Additional Capital Outlay Projects for the Tennessee Board of Regents - Continued

Institution	Project Description	Estimated Project Cost	Cumulative
APSU	Trahern Building Addition and Renovation	\$880,000	\$303,610,000
JSCC	Health Sciences Building New Construction	\$780,000	\$304,390,000
ETSU	Fine Arts Classroom Building	\$1,100,000	\$305,490,000
TSU	Library Addition and Renovation	\$760,000	\$306,250,000
System	Lease Purchase and Replacement Fund	\$3,300,000	\$309,550,000
APSU	Trahern Building Addition and Renovation	\$13,450,000	\$323,000,000
JSCC	Health Sciences Building New Construction	\$17,050,000	\$340,050,000
ETSU	Fine Arts Classroom Building	\$26,940,000	\$366,990,000
TSU	Library Addition and Renovation	\$12,790,000	\$379,780,000
		\$379,780,000	

Additional Capital Outlay Projects for the University of Tennessee

Institution	Project Description	Estimated Project Cost	Cumulative
UTK	Music Center Renovation and Addition	\$22,000,000	\$22,000,000
UTK	Strong and Melrose Hall Renovation	\$26,900,000	\$48,900,000
UTC	Lupton Library Renovation and Expansion	\$32,500,000	\$81,400,000
UTK	Jessie Harris Building Addition Phase I	\$15,800,000	\$97,200,000
UTK	Geology and Geography Building Renovation	\$11,100,000	\$108,300,000
UTK - AG	McCord Hall Renovation	\$7,700,000	\$116,000,000
UTMHSC	Basic Sciences and Teaching Space Renovation	\$17,600,000	\$133,600,000
UTC	Fine Arts Building Renovation and Addition	\$14,000,000	\$147,600,000
UTK - AG	Veterinary Medicine Teaching Hospital Expansion	\$31,500,000	\$179,100,000
UTSI	Aviation Systems Facility	\$8,300,000	\$187,400,000
UTC	Grote Hall Addition	\$18,200,000	\$205,600,000
		\$205,600,000	

CAPITAL MAINTENANCE
FY 2005-06 Recommended Projects

THE UNIVERSITY OF TENNESSEE

Institution	Project	THEC Recommendation	Cumulative Total
UTC	Central Energy System Improvements	\$2,000,000	\$2,000,000
UTK	University Center Chilled Water Plant Improvements	\$1,200,000	\$3,200,000
UTK	Walters Life Science System Improvements	\$3,500,000	\$6,700,000
UTMHSC	Coleman HVAC System Improvements	\$2,400,000	\$9,100,000
UTM	Elam Center HVAC Improvements	\$2,500,000	\$11,600,000
UTSI	Causeway Repair and Shoreline Stabilization	\$500,000	\$12,100,000
UTC	Roof Replacements	\$1,300,000	\$13,400,000
UTM	Field House HVAC Improvements	\$1,900,000	\$15,300,000
UTK	Masonry Repairs	\$2,000,000	\$17,300,000
UTK - AG	Necropsy Lab Improvements	\$2,900,000	\$20,200,000
UTC	Boiler Replacement	\$2,500,000	\$22,700,000
UTK - AG	Electrical Distribution System Upgrade	\$1,500,000	\$24,200,000
UTC	Electrical Distribution System Improvements	\$2,500,000	\$26,700,000
UTMHSC	Boling Center HVAC Improvements	\$1,000,000	\$27,700,000
UTK - AG	Experiment Station Bio Security Improvements	\$1,000,000	\$28,700,000
UTK	Elevator Upgrades Phase III	\$2,000,000	\$30,700,000
UTM	Humanities Building HVAC Improvements	\$2,000,000	\$32,700,000
UTK - AG	College of Veterinary Medicine Bio-security Improvements	\$2,200,000	\$34,900,000
UTK	Roof Replacements	\$1,000,000	\$35,900,000
UTK	Steam Distribution Improvements Phase III	\$2,000,000	\$37,900,000
UTK	Alumni Memorial Window Replacement	\$500,000	\$38,400,000
UTM	Window Replacements	\$500,000	\$38,900,000
UTMHSC	Molecular Science Building Window Replacement and HVAC Improvements	\$1,550,000	\$40,450,000
UTM	Clement Hall Systems Improvements	\$2,000,000	\$42,450,000
UTK	Fire Alarm Systems Upgrades Phase I	\$1,500,000	\$43,950,000
UTSI	Main Academic Building Improvements	\$230,000	\$44,180,000
UTK - AG	Ellington 4-H Center Improvements	\$3,500,000	\$47,680,000
UTC	Cadek Hall Improvements	\$1,800,000	\$49,480,000
UTMHSC	Humphreys Window Replacement and HVAC Improvements	\$1,000,000	\$50,480,000
UTC	Frist Hall Improvements	\$1,500,000	\$51,980,000
UTSI	Flight Research Hanger Fire Suppression Upgrade	\$350,000	\$52,330,000
UTM	Campus Chilled Water System Extension	\$600,000	\$52,930,000
UTK	Exterior Lighting Replacement Phase I	\$1,000,000	\$53,930,000
UTK - AG	Veterinary Hospital Building Finishes Upgrade	\$3,000,000	\$56,930,000
UTK	Chiller Replacement	\$1,000,000	\$57,930,000
UTC	Fine Arts Center Theater Upgrades	\$1,500,000	\$59,430,000
UTMHSC	Crowe and Hyman Buildings Elevator Replacement	\$500,000	\$59,930,000
UTM	Roof Replacement	\$1,200,000	\$61,130,000
UTK	Masonry Repairs	\$1,000,000	\$62,130,000
UTK - AG	Ellington and Austin Buildings Swimming Pool and Bath House Improvements	\$3,500,000	\$65,630,000
UTC	Guerry Center Improvements	\$2,000,000	\$67,630,000
UTK	Steam Distribution System Improvements	\$1,000,000	\$68,630,000
UTMHSC	Doctors Building System Improvements	\$3,000,000	\$71,630,000
UTK	Interior Lighting Improvements Phase I	\$1,500,000	\$73,130,000
UTK - AG	Branch Station Rinsate Handling Improvements	\$1,500,000	\$74,630,000
UTC	Central Energy Plant Improvements	\$2,600,000	\$77,230,000
UTK - AG	Crop Genetic Laboratory Improvements	\$1,400,000	\$78,630,000
UTK - AG	Branch Station Fencing and Paving Improvements	\$2,300,000	\$80,930,000
UTC	Central Energy System Expansion	\$1,900,000	\$82,830,000
UTM	Energy Management System Upgrades	\$1,320,000	\$84,150,000
UTK - AG	Waste Lagoon Replacement	\$600,000	\$84,750,000
UTK	Roof Replacement	\$1,000,000	\$85,750,000
UTC	Masonry Repairs	\$1,200,000	\$86,950,000
UTK	Electrical Distribution System Improvements Phase I	\$2,500,000	\$89,450,000
UTMHSC	Boling Center Roof Replacement	\$500,000	\$89,950,000
UTK	Exterior Lighting Improvement Phase II	\$1,500,000	\$91,450,000
UTC	MacLellan Gymnasium Improvements	\$1,900,000	\$93,350,000
UTC	Holt Hall Improvements	\$2,000,000	\$95,350,000
UTK	Interior Lighting Improvements	\$1,500,000	\$96,850,000
UTM	Johnson Engineering and Physical Sciences Building HVAC System Improvements	\$1,200,000	\$98,050,000
UTK - AG	Blount Farm CTR Improvements	\$2,200,000	\$100,250,000
UTK	HVAC Controls Upgrade Phase I	\$2,000,000	\$102,250,000
UTK	Masonry Repairs	\$750,000	\$103,000,000
UTC	McKenzie Arena Improvements Phase I	\$2,000,000	\$105,000,000
UTM	Exterior Lighting Replacement	\$2,200,000	\$107,200,000
UTK	Steam Distribution System Improvements	\$1,000,000	\$108,200,000
UTK	Roof Replacement	\$1,000,000	\$109,200,000
UTK - AG	Branch Station Livestock Housing Improvements	\$1,200,000	\$110,400,000
UTC	Hunter Hall System Improvements	\$1,600,000	\$112,000,000

THE UNIVERSITY OF TENNESSEE - Continued

Institution	Project	THEC Recommendation	Cumulative Total
UTK	Electrical Distribution System Upgrade	\$1,250,000	\$113,250,000
UTK	Fire Alarm System Upgrades Phase II	\$1,000,000	\$114,250,000
UTC	McClellan Gym Improvements	\$2,250,000	\$116,500,000
UTM	Livestock Facilities Upgrade	\$1,000,000	\$117,500,000
UTK - AG	Branch Station Waste System Improvements	\$1,000,000	\$118,500,000
UTK	HVAC System Controls Phase II	\$2,000,000	\$120,500,000
UTC	McKenzie Arena Improvements Phase II	\$2,000,000	\$122,500,000
UTK - AG	Branch Station Feed Storage Improvements	\$1,000,000	\$123,500,000
UTM	Livestock Facilities Upgrade	\$1,000,000	\$124,500,000
UTK	Steam Distribution System Improvements	\$1,000,000	\$125,500,000
UTK	Roof Replacement	\$1,400,000	\$126,900,000
UTC	Roof Replacement	\$1,300,000	\$128,200,000
UTK - AG	Branch Station Residence Improvements	\$2,500,000	\$130,700,000
UTK	Electrical Distribution System Improvements Phase II	\$2,500,000	\$133,200,000
UTK - AG	Branch Station Shop and Storage Improvements	\$1,300,000	\$134,500,000
UTK	Exterior Lighting Improvements Phase III	\$750,000	\$135,250,000
UTK	Interior Lighting Improvements Phase III	\$750,000	\$136,000,000
UTK - AG	Branch Station Utility System Improvements	\$500,000	\$136,500,000
UTK - AG	Branch Station Office and Headquarters Improvements	\$1,200,000	\$137,700,000
UTK	Serf Lab Gas Upgrade	\$500,000	\$138,200,000
UTK	East Station Upgrade	\$1,000,000	\$139,200,000
UTK - AG	Branch Station Greenhouse Improvements	\$1,300,000	\$140,500,000

TOTAL FOR THE UNIVERSITY OF TENNESSEE

\$140,500,000

35%

TENNESSEE BOARD OF REGENTS

Institution	Project	THEC Recommendation	Cumulative Total
ETSU	Fire Alarm System Replacement Phase II	\$1,400,000	\$1,400,000
WSCC	Humanities Complex Safety Corrections	\$510,000	\$1,910,000
TTC McKenzie	Administration Building and North and South Shop Wings Re-roof	\$400,000	\$2,310,000
CSTCC	Student Center Re-roof	\$180,000	\$2,490,000
MTSU	Several Buildings Roof Replacements	\$960,000	\$3,450,000
PSTCC	Alexander Building Re-roof	\$160,000	\$3,610,000
STCC	Several Buildings Roof Replacements	\$500,000	\$4,110,000
NSTCC	Pierce Building Roof Replacement	\$120,000	\$4,230,000
NSCC	Several Buildings Roof Replacement	\$250,000	\$4,480,000
TTC Jackson	Lexington Campus HVAC Update	\$400,000	\$4,880,000
JSCC	Plumbing Repairs	\$210,000	\$5,090,000
VSCC	Detention Pond	\$280,000	\$5,370,000
UoM	Variable Flow Pumping	\$3,940,000	\$9,310,000
TSU	Electrical Distribution System Updates	\$1,880,000	\$11,190,000
COSCC	Several Buildings HVAC Update	\$310,000	\$11,500,000
MSCC	Building Systems Equipment Replacement	\$220,000	\$11,720,000
TTU	Central Cooling Deficiency Correction	\$2,290,000	\$14,010,000
DSCC	Chemistry Lab Renovation	\$200,000	\$14,210,000
CLSCC	HVAC Equipment and Controls Update	\$500,000	\$14,710,000
ETSU CoM	Building 2 HVAC Replacement	\$600,000	\$15,310,000
APSU	Memorial Health Pool Repairs	\$1,230,000	\$16,540,000
RSCC	Science Laboratories Update	\$400,000	\$16,940,000
PSTCC	Physical Plant Building Re-roof	\$130,000	\$17,070,000
CSTCC	Humanities Re-roof	\$320,000	\$17,390,000
MTSU	Several Buildings System Replacements	\$920,000	\$18,310,000
TTC Memphis	Education Building Interior Repairs	\$100,000	\$18,410,000
TTC Shelbyville	Auto Tech Classroom Update	\$100,000	\$18,510,000
TTC Jackson	Restroom Accessibility Corrections	\$100,000	\$18,610,000
TTC Shelbyville	Overhead Door Replacements	\$100,000	\$18,710,000
STCC	Elevator Accessibility Corrections	\$450,000	\$19,160,000
NSTCC	Fire Alarm Systems Network Update	\$100,000	\$19,260,000
TTU	Fire Alarm and Emergency Lights Replacements	\$1,020,000	\$20,280,000

TENNESSEE BOARD OF REGENTS - Continued

Institution	Project	THEC Recommendation	Cumulative Total
ETSU	Several Buildings Roof Replacements	\$1,500,000	\$21,780,000
JSCC	Student Center and "A" Building Re-roof	\$330,000	\$22,110,000
TTC Jackson	Lexington Campus HVAC Update	\$400,000	\$22,510,000
TTC Memphis	Roof-Top Unit #2 Replacement	\$100,000	\$22,610,000
MTSU	Peck Hall HVAC Update	\$670,000	\$23,280,000
TTC Shelbyville	Automobile Technology, Automobile Body Technology, and Welding Shops HVAC Update	\$100,000	\$23,380,000
CSTCC	Computer Center HVAC Replacement	\$100,000	\$23,480,000
MTSU	Underground Electrical Update	\$570,000	\$24,050,000
MTSU	Sewer System and Steam Manhole Updates	\$280,000	\$24,330,000
UoM	South Campus Electric and Gas Utility Modifications	\$2,610,000	\$26,940,000
MTSU	Jones Hall HVAC Update	\$640,000	\$27,580,000
ETSU	Electrical Repair and Replacement Phase III	\$1,200,000	\$28,780,000
TTC Memphis	Kitchen Renovation	\$480,000	\$29,260,000
TTC Jackson	Overhead Door Replacements	\$100,000	\$29,360,000
MTSU	Murphy Center Fire Alarm Replacement	\$520,000	\$29,880,000
NSTCC	Auditorium Seating Replacement	\$110,000	\$29,990,000
VSCC	Campus Center Skylight and Roof Repairs	\$250,000	\$30,240,000
RSCC	Library Panel and Window Repairs	\$190,000	\$30,430,000
NSCC	Several Buildings Roof Replacement	\$250,000	\$30,680,000
WSCC	College Center Roof Replacement	\$290,000	\$30,970,000
JSCC	Gymnasium Low-Section Re-roof	\$160,000	\$31,130,000
TTC Shelbyville	Welding Shop Ventilation Correction	\$100,000	\$31,230,000
MTSU	Chilled Water Line Replacement	\$710,000	\$31,940,000
PSTCC	Magnolia Campus Systems Update	\$450,000	\$32,390,000
COSCC	Several Buildings HVAC Update	\$310,000	\$32,700,000
STCC	Macon Cove Mechanical and Electrical Repairs	\$400,000	\$33,100,000
MSCC	Building Systems Equipment Replacement	\$210,000	\$33,310,000
APSU	Underground Electrical Update	\$1,210,000	\$34,520,000
DSCC	Chemistry Lab Renovation	\$160,000	\$34,680,000
UoM	Steamline Replacement Phase 1	\$2,640,000	\$37,320,000
ETSU	Steam System Repair and Replacement	\$1,250,000	\$38,570,000
UoM	South Campus Gas and Water Utility Modifications	\$750,000	\$39,320,000
ETSU CoM	Building 2 HVAC Replacement	\$540,000	\$39,860,000
TTU	Central Cooling Deficiency Correction	\$2,100,000	\$41,960,000
TTC Shelbyville	Parking Lot Re-seal and Re-paint	\$100,000	\$42,060,000
TSU	Window Replacements and Exterior Repairs	\$1,750,000	\$43,810,000
TSU	Humphries Waterproofing Corrections	\$860,000	\$44,670,000
CSTCC	Chemistry Labs Renovation	\$650,000	\$45,320,000
ETSU	Brown Hall Structural Repairs	\$750,000	\$46,070,000
CLSCC	Tech Building Roof and HVAC Replacement	\$500,000	\$46,570,000
STCC	Several Buildings Roof Replacements	\$500,000	\$47,070,000
JSCC	Allied Health and "C" Building Re-roof	\$250,000	\$47,320,000
WSCC	College Center Roof Replacement	\$600,000	\$47,920,000
RSCC	Tech Building HVAC Replacement Planning	\$150,000	\$48,070,000
MTSU	Underground Electrical Update	\$1,250,000	\$49,320,000
UoM	Electric Primary and Switchgear	\$3,190,000	\$52,510,000
TSU	Gentry Drainage Corrections	\$990,000	\$53,500,000
ETSU CoM	Buildings 1,2,4,6,7,60 Half-Rounds Replacement	\$950,000	\$54,450,000
JSCC	Fire Alarm System Update	\$110,000	\$54,560,000
STCC	Elevator Accessibility Corrections	\$490,000	\$55,050,000
TSU	Safety and Accessibility Corrections	\$2,000,000	\$57,050,000
CLSCC	L. Quentin Lane Gymnasium Re-roof	\$410,000	\$57,460,000
JSCC	Exterior Sandblasting and Re-caulking	\$510,000	\$57,970,000
NSCC	Several Buildings Roof Replacement	\$1,080,000	\$59,050,000
MSCC	Nisbett Roof and Door Replacement	\$330,000	\$59,380,000
TTU	Brown Hall Electrical Replacements	\$1,470,000	\$60,850,000
ETSU	Rogers-Stout HVAC Replacement	\$2,410,000	\$63,260,000
TTU	Health and Physical Education Building Electrical Replacements	\$1,890,000	\$65,150,000
DSCC	Chemistry Lab Renovation	\$410,000	\$65,560,000
ETSU CoM	Clinical Education Boiler and Chiller Replacement	\$360,000	\$65,920,000
APSU	Underground Electrical Update	\$5,190,000	\$71,110,000
NSCC	Clement Building Photo Lab Ventilation	\$180,000	\$71,290,000
MSCC	Building Systems Equipment Replacement	\$1,150,000	\$72,440,000
WSCC	Humanities Complex Repairs	\$1,710,000	\$74,150,000
STCC	Macon Cove Mechanical and Electrical Repairs	\$3,520,000	\$77,670,000
PSTCC	Magnolia Campus Systems Update	\$3,910,000	\$81,580,000
ETSU	Several Buildings Window Replacement	\$550,000	\$82,130,000

TENNESSEE BOARD OF REGENTS - Continued

Institution	Project	THEC Recommendation	Cumulative Total
UoM	Brick and Façade Restoration	\$2,970,000	\$85,100,000
RSCC	Expo Center Roof Replacement	\$760,000	\$85,860,000
UoM	Elevator Modernization Phase 1	\$3,020,000	\$88,880,000
TTU	Hyder- Burks Acoustic and Sound Corrections	\$1,100,000	\$89,980,000
RSCC	Fire Alarm System Replacement	\$170,000	\$90,150,000
APSU	Dunn Center Bleacher Repair	\$170,000	\$90,320,000
JSCC	Security Updates	\$490,000	\$90,810,000
UoM	Safety and Code Upgrades	\$1,100,000	\$91,910,000
RSCC	Exterior Repairs	\$930,000	\$92,840,000
TTU	Clement Hall Electrical Replacements	\$2,110,000	\$94,950,000
UoM	Steamline Replacement Phase II	\$3,280,000	\$98,230,000
DSCC	Eller and Glover Cooling Tower Replacement	\$310,000	\$98,540,000
TTU	Derryberry Hall Electrical Replacements	\$1,750,000	\$100,290,000
UoM	Dunn and Ball Halls HVAC Update	\$3,300,000	\$103,590,000
JSCC	Old Administration Building HVAC Replacement	\$290,000	\$103,880,000
UoM	Manning, Jones, Ellington HVAC Update	\$3,180,000	\$107,060,000
TTU	Roaden University Center Electrical Replacements	\$4,190,000	\$111,250,000
TTU	Pennebaker Hall Electrical Replacements	\$2,270,000	\$113,520,000
JSCC	HVAC Replacements and Corrections	\$830,000	\$114,350,000
UoM	Building HVAC Repairs	\$3,670,000	\$118,020,000
WSCC	College Center Assembly Hall Environmental Corrections	\$1,040,000	\$119,060,000
APSU	Underground Utilities Update	\$4,280,000	\$123,340,000
UoM	Electrical Repairs	\$1,230,000	\$124,570,000
TTU	Prescott Hall Electrical Replacements	\$4,100,000	\$128,670,000
UoM	Plumbing Repairs	\$1,230,000	\$129,900,000
APSU	Drane Street Infrastructure Repairs	\$1,100,000	\$131,000,000
TTU	South Hall Electrical Replacements	\$2,180,000	\$133,180,000
APSU	Browning Electric and Elevator Repairs	\$470,000	\$133,650,000
TTU	Foster Hall Electrical Replacements	\$2,360,000	\$136,010,000
TTU	University Services Building Mechanical Corrections	\$1,100,000	\$137,110,000
TTU	Health and PE Mechanical Replacements	\$4,890,000	\$142,000,000
TTU	Clement Hall Mechanical Replacements	\$4,250,000	\$146,250,000
TTU	Pennebaker Hall Mechanical Replacements	\$4,270,000	\$150,520,000
TTU	Prescott Hall Mechanical Replacements	\$6,350,000	\$156,870,000
TTU	Brown Hall Mechanical Replacements	\$3,660,000	\$160,530,000
TTU	Bruner Hall Mechanical Replacements	\$3,660,000	\$164,190,000
TTU	Derryberry Hall Mechanical Replacements	\$2,370,000	\$166,560,000
TTU	Roaden University Center Mechanical Replacements	\$7,500,000	\$174,060,000
TTU	South Hall Mechanical Replacements	\$3,710,000	\$177,770,000
TTU	Foster Hall Mechanical Replacements	\$4,080,000	\$181,850,000
JSCC	Entrance Door and Hardware Replacements	\$250,000	\$182,100,000
APSU	Stadium Repairs	\$1,450,000	\$183,550,000
UoM	Exterior Shell repairs	\$2,630,000	\$186,180,000
DSCC	Campus Site Repairs and Updates	660000	\$186,840,000
UoM	Grounds repairs	\$1,320,000	\$188,160,000
DSCC	Re-keying and Exterior Door Replacement	\$350,000	\$188,510,000
WSCC	Several Buildings Exterior Repairs	\$270,000	\$188,780,000
TTU	Exterior Masonry Repairs	\$660,000	\$189,440,000
UoM	Wilder Tower Completion	\$5,270,000	\$194,710,000
UoM	Elevator Modernization Phase II	\$3,940,000	\$198,650,000
APSU	Marks Building Repairs	\$600,000	\$199,250,000
RSCC	Dunbar and Library HVAC Update Planning and Phase I	\$860,000	\$200,110,000
UoM	Interior Shell repairs	\$3,940,000	\$204,050,000
STCC	Union Avenue Cafeteria Update	\$1,270,000	\$205,320,000
DSCC	Eller and Glover Restroom Repairs	\$460,000	\$205,780,000
UoM	Deferred Maintenance Phase III	\$17,800,000	\$223,580,000
UoM	Deferred Maintenance Phase 4	\$17,800,000	\$241,380,000
UoM	Deferred Maintenance Phase 5	\$17,800,000	\$259,180,000

TOTAL FOR THE TENNESSEE BOARD OF REGENTS

\$259,180,000

65%

GRAND TOTAL FOR CAPITAL MAINTENANCE PROJECTS

\$399,680,000

**GOVERNING BOARD DISCLOSURE LIST
REVENUE-FUNDED PROJECTS FY 2005-06**

The University of Tennessee

<u>Institution</u>	<u>Project Description</u>	<u>Fund Source</u>	<u>Estimated Cost</u>
UTK	Riverbank Stabilization Phase II	Operating	\$500,000
UTK	Law School Improvements	Gifts	\$200,000
UTK	Classroom Upgrades	Operating-\$300,000 Fac. Fees-\$850,000	\$1,150,000
UTK	Storage Facility	Operating \$1,500,000 TSSBA \$1,500,000	\$3,000,000
UTK	Humes Hall Renovation	TSSBA-\$4,850,000 Auxiliary-\$950,000	\$5,800,000
UTK	Carrick Hall - North and South Wings Renovations	TSSBA	\$3,700,000
UTK	Laurel Apartments Renovation	TSSBA-\$8,500,000 Auxiliary-\$1,400,000	\$9,900,000
UTK	Haslam Field and Intramural Fields Artificial Turf	Athletics	\$1,000,000
UTK	Athletic Facilities Site Improvements	Athletics	\$2,000,000
UTK	Neyland Stadium Improvements	TSSBA	\$16,000,000
UTK	Softball Stadium Improvements	TSSBA	\$5,000,000
UTK	Basketball Practice Facilities	TSSBA	\$15,000,000
UTK	Thompson-Boling Arena Improvements	TSSBA	\$13,000,000
UTK	Soccer Stadium Improvements	TSSBA	\$5,400,000
UTK	Mail Services Relocation	Auxiliary	\$600,000
UTM	Student Housing Phase II	TSSBA	\$17,000,000
UTMHSC	Jackson Family Practice Center - Sprinkler System Bracing	Clinic Revenues	\$150,000
UTMHSC	Professional Office Building	TSSBA	\$15,800,000

TOTAL - THE UNIVERSITY OF TENNESSEE \$115,200,000

Tennessee Board of Regents

<u>Institution</u>	<u>Project Description</u>	<u>Fund Source</u>	<u>Estimated Cost</u>
Systemwide	Housing Fire Suppression Upgrades	TSSBA (housing)	\$14,170,000
APSU	Morgan University Center Renovations	Campus Auxiliary	\$500,000
APSU	Campus Infrastructure Improvements	Campus Plant Funds	\$200,000
APSU	Ellington Building Bathroom Renovations	Campus Plant Funds	\$190,000
APSU	Student Recreation Center - Outdoor Pool Addition	TSSBA (student fees)	\$1,100,000
ETSU	Housing- Roof Replacements	Campus Auxiliary (housing)	\$580,000
ETSU	Old Student Center Building and College of Medicine Building Dem	Campus Plant Funds	\$1,130,000
ETSU	Yoakley Hall Renovation	Campus Plant Funds	\$500,000
ETSU	Athletic Master Plan Implementation	Gifts	\$8,500,000
ETSU	WETS Radio Station Facility Expansion	Gifts	\$260,000
ETSU	Culp Center Renovation	Student Fees	\$19,040,000
ETSU	Housing Master Plan Implementation	TSSBA (housing)	\$6,950,000
ETSU CoM	Transgenic Mouse Facility	Campus Plant \$300k + Federal \$3,790k	\$4,010,000
ETSU CoM	Clinical Education Building - Pediatrics Renovation	Medical Education Assistance Corporation	\$300,000
MTSU	Physical Plant Relocation Planning	Campus Plant Funds	\$150,000
MTSU	Tennis Courts Replacement	Campus Plant Funds	\$580,000
MTSU	Academic Village - New Construction	T S S B A (housing)	\$23,000,000
MTSU	Greek Row Development Phase II	T S S B A (Greeks)	\$6,400,000
MTSU	Student Union New Construction	T S S B A (student fees)	\$45,000,000
TSU	Performing Arts Radio and Music Studio Outfitting	Gifts and Grants	\$2,500,000
TSU	Poultry Research Relocation	Gifts and Grants	\$3,500,000
TSU	Science Complex Renovations	Gifts and Grants	\$10,000,000
TTU	Johnson Hall Auditorium Renovation	Gifts	\$550,000
UoM	Women's Softball Facility	Athletic	\$1,300,000
UoM	Millington Facility - Tower Upgrade	Auxiliary (user fees)	\$5,000,000
UoM	Central Student Computer Lab Relocation	Campus Plant Funds	\$1,000,000
UoM	Prescott Church Building Renovation	Campus Plant Funds	\$1,000,000
UoM	Clinical Sciences Complex	Gifts	\$12,850,000
UoM	Music and Performing Arts Center	Gifts	\$16,000,000
UoM	Business and Economics Placement Center	Student Fees	\$250,000
UoM	Computer Machine Room Expansion	Technology Access Fees	\$1,500,000
UoM	Student Housing 400-bed Addition	T S S B A (housing)	\$14,000,000
UoM	University Center Replacement	T S S B A (student fees)	\$42,300,000
NSCC	Biotechnology Lab	Campus Plant \$660k + Technology Access Fees \$100k	\$760,000
NSTCC	Landscape Improvements	Campus Plant Funds	\$220,000
PSTCC	Parking Lot New Construction	Campus Access Fees	\$170,000
STCC	Gill Gym Renovation	Campus Plant Funds	\$290,000
VSCC	Annex Campus - Storm Pond Renovation	Campus Plant Funds	\$110,000
VSCC	Softball Field Press Box	Campus Plant Funds	\$100,000

TOTAL - TENNESSEE BOARD OF REGENTS \$245,960,000

TOTAL - DISCLOSURE PROJECTS \$361,160,000