

DATE: July 14, 2005

SUBJECT: FY 2005-06 Operating Budgets

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: The General Appropriations Act requires that the operating budgets of all higher education units be submitted by the respective governing boards to the Higher Education Commission. The budgets are to be submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval.

SUMMARY OF COMMENTS: The 2005-06 original operating budgets for higher education are balanced. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. Budgeted expenditures for maintenance and operation are at least 100 percent of the legislative appropriation for 2005-06 for each institution. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

OBSERVATIONS AND NOTES

Table 1 – State Appropriations for Operating and Capital

- Public higher education has received no new state appropriations for general operating expenses since 1998-99.
- The General Assembly appropriated \$154,490,000 for 14 capital outlay projects for 2005-06, and \$44,240,000 for 51 capital maintenance projects.
- The capital outlay appropriation was the largest since 1998-99.

Table 2 – Unrestricted Educational and General Revenue by Source

- Revenues contain estimates of fee increases in effect for 2005-06.
- Percent of Unrestricted E&G revenue from tuition statewide up from 38% in 2004-05 to 40% in 2005-06. State appropriations down from 50% in 2003-04 to 48% in 2004-05.

Table 3 – Unrestricted Educational and General Revenue by Functional Area

- Educational and General (E&G) expenditures by functional area are consistent with prior years.
- The subtotal of teaching functions, instruction, research, public service, academic support, is 65.2%. Institutional support is 11.2% of total expenditures.

Table 4 – Student Tuition and Fees

- Total tuition and mandatory fees rose an average of 9.1% for community colleges, 10.3% for universities and 13.2% for TTCs.
- New proposed THEC fee policy that maintenance fee revenue should be 40% of the total revenue for universities is estimated to be at 45% for 2005-06. New proposed Fee policy at the community colleges that maintenance fee revenue should be 33.3% of the total is estimated to be 40% for 2005-06.

Table 5 – Auxiliary Enterprises

- All institutions balanced their auxiliary enterprises with estimated revenues plus reserves.

Table 6 – Maintenance and Operation Expenditures

- All institutions budgeted maintenance and operation (M&O) expenditures equal to or greater than M&O appropriations.

Table 7 – Athletics

- All universities complied with the THEC general fund cap. This means that as a percent of the overall E&G budget, athletics general fund support is decreasing.
- All community colleges complied with the TBR general fund support cap.
- Total general fund support for athletics statewide is steady at \$30.8M.

RECOMMENDATION: It is recommended that the Commission approve and the Executive Director transmit the approval of the original 2005-06 July 1 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1

**HIGHER EDUCATION
STATE APPROPRIATIONS
2004-05 & 2005-06**

Academic Formula Units	THEC FY 2005-06 Formula Calculation	Total FY 2004-05 Appropriation	FY 2005-06 Legislative Action*	FY 2005-06 Change
TBR Universities				
Austin Peay	\$44,549,700	\$30,308,300	\$30,308,300	\$0
East Tennessee	72,887,400	53,144,000	53,144,000	-
Middle Tennessee	120,645,700	83,473,400	83,473,400	-
Tennessee State	49,000,700	37,868,300	37,868,300	-
Tennessee Tech	57,031,800	42,108,700	42,108,700	-
University of Memphis	148,705,600	104,008,900	104,008,900	-
Subtotal	\$492,820,900	\$350,911,600	\$350,911,600	\$0
Two-Year Colleges				
Chattanooga	\$28,013,900	\$21,552,400	\$21,552,400	\$0
Cleveland	11,791,200	9,374,400	9,374,400	-
Columbia	16,157,000	11,880,500	11,880,500	-
Dyersburg	9,096,400	6,252,100	6,252,100	-
Jackson	15,121,700	11,051,200	11,051,200	-
Motlow	12,835,600	9,128,200	9,128,200	-
Nashville	17,936,300	13,350,400	13,350,400	-
Northeast	15,878,100	10,741,600	10,741,600	-
Pellissippi	24,258,000	18,474,100	18,474,100	-
Roane	22,123,300	16,193,700	16,193,700	-
Southwest	41,198,900	35,461,600	35,461,600	-
Volunteer	22,005,500	15,943,800	15,943,800	-
Walters	22,335,400	16,250,900	16,250,900	-
Subtotal	\$258,751,300	\$195,654,900	\$195,654,900	\$0
UT Universities				
UT Chattanooga	\$54,646,200	\$39,325,900	\$39,325,900	\$0
UT Knoxville	223,748,200	163,632,200	163,632,200	-
UT Martin	38,213,000	27,904,800	27,904,800	-
Subtotal	\$316,607,400	\$230,862,900	\$230,862,900	\$0
Total Colleges and Universities	\$1,068,179,600	\$777,429,400	\$777,429,400	\$0
Technology Centers	\$67,625,200	\$43,496,400	\$43,496,400	\$0
Total Academic Formula Units	\$1,135,804,800	\$820,925,800	\$820,925,800	\$0

*Salaries and benefits to be added later.

Table 1 (cont'd)

**HIGHER EDUCATION
STATE APPROPRIATIONS
2004-05 & 2005-06**

Specialized Units	THEC FY 2005-06 Formula Calculation	Total FY 2004-05 Appropriation	FY 2005-06 Legislative Action*	FY 2005-06 Change
Medical Education				
ETSU College of Medicine	\$43,805,000	\$23,734,500	\$23,734,500	\$0
ETSU Family Practice	5,286,800	4,564,200	4,564,200	-
UT College of Medicine	84,815,500	41,234,300	41,234,300	-
UT Family Practice	8,189,200	6,971,500	6,971,500	-
UT Memphis	93,710,500	60,527,900	60,527,900	-
UT College of Vet Medicine	18,563,200	13,813,800	13,813,800	-
Subtotal	\$254,370,200	\$150,846,200	\$150,846,200	\$0
Research and Public Service				
UT Ag. Experiment Station	\$41,119,800	\$21,518,900	\$21,518,900	\$0
UT Ag. Extension Service	32,874,800	25,679,400	25,679,400	-
TSU McMinnville Center	1,200,000	458,800	458,800	-
UT Space Institute	13,865,200	7,210,300	7,210,300	-
UT Institute for Public Service	8,582,800	4,800,300	4,800,300	-
UT County Tech Asst. Service	1,826,000	1,236,500	1,236,500	-
UT Municipal Tech Adv. Service	2,107,000	1,629,100	1,629,100	-
Subtotal	\$101,575,600	\$62,533,300	\$62,533,300	\$0
Other Specialized Units				
UT University-Wide Admn.	\$4,095,300	\$3,400,100	\$3,400,100	\$0
TN Board of Regents Admn.	4,646,800	3,824,400	3,824,400	-
TN Student Assistance Corp.	43,737,300	43,716,900	43,716,900	-
Tennessee Student Assist. Awards		41,208,500	41,208,500	-
Tenn. Students Assist. Corporation		1,317,400	1,317,400	-
Loan/Scholarships Program		1,191,000	1,191,000	-
TN Higher Education Comm.	2,012,000	2,012,000	2,012,000	-
TN Foreign Language Institute	449,200	313,100	313,100	-
Contract Education	2,728,000	2,330,100	2,330,100	-
Subtotal	\$57,668,600	\$55,596,600	\$55,596,600	-
Total Specialized Units	\$413,614,400	\$268,976,100	\$268,976,100	\$0
Total Formula and Specialized Units	\$1,549,419,200	\$1,089,901,900	\$1,089,901,900	\$0
Program Initiatives				
Campus Centers of Excellence	\$24,901,500	\$17,598,800	\$17,598,800	\$0
Campus Centers of Emphasis	1,786,800	1,280,900	1,280,900	-
Ned McWherter Scholars Program	401,800	401,800	401,800	-
Geier Consent Decree	11,265,000	11,265,000	11,265,000	-
THEC Grants	7,993,900	2,509,600	2,509,600	-
Subtotal	\$46,349,000	\$33,056,100	\$33,056,100	\$0
Total Operating	\$1,595,768,200	\$1,122,958,000	\$1,122,958,000	\$0

*Salaries and benefits to be added later.

Table 1 (cont'd)

**CAPITAL OUTLAY PROJECTS
FY 2005-06**

FY2005-06 Combined Recommendation

THEC Priority	System Priority	Institution	Project Description	THEC Recommendation	Governor's Recommendation	Legislative Action
1	1	STCC	New / Replacement Campus	\$5,000,000	\$5,000,000	\$5,000,000
2	2	DSCC	Tipton County Center Addition*	\$5,040,000	\$5,040,000	\$5,040,000
3	3	WSCC	Public Safety Center	\$5,220,000	\$5,220,000	\$5,220,000
4	4	STCC	Macon Cove New Library and New Academic Building	\$17,730,000	\$17,730,000	\$17,730,000
5	1	UTK	Electrical and Computer Engineering Facility **	\$25,000,000	\$25,000,000	\$25,000,000
6	2	UTK	Steam Plant Improvements	\$12,000,000	\$12,000,000	\$12,000,000
7	5	PSTCC	Administration and Alexander Buildings Renovation	\$5,040,000		\$5,040,000
8	3	UTM	Brehm Building Addition for Agriculture Instruction	\$1,900,000		\$1,900,000
9	6	CSTCC	Allied Health Facilities Improvements	\$23,190,000		\$23,190,000
10	7	DSCC	Student Center Addition and Renovation	\$4,120,000		\$4,120,000
11	4	UTK - AG	Dairy Farm Relocation	\$12,000,000		\$12,000,000
12	5	UTK	Estabrook Hall Renovation	\$19,600,000		\$19,600,000
13	8	MSCC	McMinnville Center Expansion	\$3,240,000		\$3,240,000
14	9	TTU	Nursing and Health Services Building***	\$15,410,000		\$15,410,000
15	6	UTM	Fine Arts Building Renovation and Addition	\$11,900,000		
16	10	MTSU	Science Building Phase I	\$13,880,000		
17	7	UTK - AG	Biotech Greenhouses	\$4,600,000		
18	8	UTK	Ayres Hall Renovation	\$19,500,000		
19	11	UoM	Speech and Hearing Center Replacement	\$20,340,000		
20	9	UTK - AG	Brehm and McLeod Buildings Renovations	\$22,250,000		
21	12	NSCC	Community College Additions and Renovations	\$14,900,000		
22	10	UTK	Support Services Complex	\$11,750,000		
TOTAL FOR FY2005-06				\$273,610,000	\$69,990,000	\$154,490,000

* 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

Table 1 (cont'd)

CAPITAL OUTLAY PROJECTS

Additional Capital Outlay Projects for the Tennessee Board of Regents

Institution	Project Description	Estimated Project Cost	Governor's Recommendation	Legislative Action
STCC	New / Replacement Campus	\$10,720,000		
System	Lease Purchase and Replacement Fund	\$3,300,000		
STCC	Macon Cove New Library and New Academic Building	\$20,980,000		
CSTCC	Allied Health Facilities Improvements	\$5,370,000		
NSCC	Community College Additions and Renovations	\$8,640,000		
MTSU	Learning Resource Center Addition	\$1,010,000		
WSCC	Student Services Addition and Renovation	\$7,400,000		
PSTCC	Blount County Center Improvements	\$510,000		
NSTCC	Technical Education Complex	\$870,000		
UoM	Life Sciences Addition for Molecular Biology	\$1,050,000		
TTCs	Dickson's Clarksville Industrial Training Facility	\$8,190,000		
VSCC	Humanities Building	\$830,000		
CoSCC	Williamson County Center Relocation	\$660,000		
System	Lease Purchase and Replacement Fund	\$3,300,000		
MTSU	Science Building Phase 1	\$73,250,000		
NSCC	Community College Additions and Renovations	\$14,040,000		
MTSU	Learning Resource Center Addition	\$28,340,000		
PSTCC	Blount County Center Improvements	\$13,330,000		
NSTCC	Technical Education Complex	\$24,410,000		
VSCC	Humanities Building	\$1,390,000		
CoSCC	Williamson County Center Relocation	\$1,420,000		
System	Lease Purchase and Replacement Fund	\$3,300,000		
UoM	Life Sciences Addition for Molecular Biology	\$23,000,000		
VSCC	Humanities Building	\$16,780,000		
COSCC	Williamson County Center Relocation	\$21,250,000		
MSCC	Rutherford County Teaching Site Phase II	\$3,980,000		
TTCs	Chattanooga, Jackson, Paris, and Shelbyville Additions	\$5,410,000		
APSU	Trahern Building Addition and Renovation	\$880,000		
JSCC	Health Sciences Building New Construction	\$780,000		
ETSU	Fine Arts Classroom Building	\$1,100,000		
TSU	Library Addition and Renovation	\$760,000		
System	Lease Purchase and Replacement Fund	\$3,300,000		
APSU	Trahern Building Addition and Renovation	\$13,450,000		
JSCC	Health Sciences Building New Construction	\$17,050,000		
ETSU	Fine Arts Classroom Building	\$26,940,000		
TSU	Library Addition and Renovation	\$12,790,000		
36		\$379,780,000	\$0	\$0

Additional Capital Outlay Projects for the University of Tennessee

Institution	Project Description	Estimated Project Cost	Governor's Recommendation	Legislative Action
UTK	Music Center Renovation and Addition	\$22,000,000		
UTK	Strong and Melrose Hall Renovation	\$26,900,000		
UTC	Lupton Library Renovation and Expansion	\$32,500,000		
UTK	Jessie Harris Building Addition Phase I	\$15,800,000		
UTK	Geology and Geography Building Renovation	\$11,100,000		
UTK - AG	McCord Hall Renovation	\$7,700,000		
UTMHSC	Basic Sciences and Teaching Space Renovation	\$17,600,000		
UTC	Fine Arts Building Renovation and Addition	\$14,000,000		
UTK - AG	Veterinary Medicine Teaching Hospital Expansion	\$31,500,000		
UTSI	Aviation Systems Facility	\$8,300,000		
UTC	Grote Hall Addition	\$18,200,000		
11		\$205,600,000	\$0	\$0

Total Additional Capital Outlay Projects **\$585,380,000** **\$0** **\$0**

Grand Total for Capital Outlay Projects **\$858,990,000** **\$69,990,000** **\$154,490,000**

Table 1 (cont'd)

**CAPITAL MAINTENANCE
FY 2005-06 Recommended Projects**

THE UNIVERSITY OF TENNESSEE

Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action
UTC	Central Energy System Improvements	\$2,000,000	\$2,000,000	\$2,000,000
UTK	University Center Chilled Water Plant Improvements	\$1,200,000	\$1,200,000	\$1,200,000
UTK	Walters Life Science System Improvements	\$3,500,000	\$3,500,000	\$3,500,000
UTMHSC	Coleman HVAC System Improvements	\$2,400,000	\$2,400,000	\$2,400,000
UTM	Elam Center HVAC Improvements	\$2,500,000	\$2,500,000	\$2,500,000
UTSI	Causeway Repair and Shoreline Stabilization	\$500,000	\$500,000	\$500,000
UTC	Roof Replacements	\$1,300,000	\$1,300,000	\$1,300,000
UTM	Field House HVAC Improvements	\$1,900,000	\$1,900,000	\$1,900,000
UTK	Masonry Repairs	\$2,000,000	\$2,000,000	\$2,000,000
UTK - AG	Necropsy Lab Improvements	\$2,900,000		
UTC	Boiler Replacement	\$2,500,000		
UTK - AG	Electrical Distribution System Upgrade	\$1,500,000		
UTC	Electrical Distribution System Improvements	\$2,500,000		
UTMHSC	Boling Center HVAC Improvements	\$1,000,000		
UTK - AG	Experiment Station Bio Security Improvements	\$1,000,000		
UTK	Elevator Upgrades Phase III	\$2,000,000		
UTM	Humanities Building HVAC Improvements	\$2,000,000		
UTK - AG	College of Veterinary Medicine Bio-security Improvements	\$2,200,000		
UTK	Roof Replacements	\$1,000,000		
UTK	Steam Distribution Improvements Phase III	\$2,000,000		
UTK	Alumni Memorial Window Replacement	\$500,000		
UTM	Window Replacements	\$500,000		
UTMHSC	Molecular Science Building Window Replacement and HVAC Improvements	\$1,550,000		
UTM	Clement Hall Systems Improvements	\$2,000,000		
UTK	Fire Alarm Systems Upgrades Phase I	\$1,500,000		
UTSI	Main Academic Building Improvements	\$230,000		
UTK - AG	Ellington 4-H Center Improvements	\$3,500,000		
UTC	Cadek Hall Improvements	\$1,800,000		
UTMHSC	Humphreys Window Replacement and HVAC Improvements	\$1,000,000		
UTC	Frist Hall Improvements	\$1,500,000		
UTSI	Flight Research Hanger Fire Suppression Upgrade	\$350,000		
UTM	Campus Chilled Water System Extension	\$600,000		
UTK	Exterior Lighting Replacement Phase I	\$1,000,000		
UTK - AG	Veterinary Hospital Building Finishes Upgrade	\$3,000,000		
UTK	Chiller Replacement	\$1,000,000		
UTC	Fine Arts Center Theater Upgrades	\$1,500,000		
UTMHSC	Crowe and Hyman Buildings Elevator Replacement	\$500,000		
UTM	Roof Replacement	\$1,200,000		
UTK	Masonry Repairs	\$1,000,000		
UTK - AG	Ellington and Austin Buildings Swimming Pool and Bath House Improvements	\$3,500,000		
UTC	Guerry Center Improvements	\$2,000,000		
UTK	Steam Distribution System Improvements	\$1,000,000		
UTMHSC	Doctors Building System Improvements	\$3,000,000		
UTK	Interior Lighting Improvements Phase I	\$1,500,000		
UTK - AG	Branch Station Rinsate Handling Improvements	\$1,500,000		
UTC	Central Energy Plant Improvements	\$2,600,000		
UTK - AG	Crop Genetic Laboratory Improvements	\$1,400,000		
UTK - AG	Branch Station Fencing and Paving Improvements	\$2,300,000		
UTC	Central Energy System Expansion	\$1,900,000		
UTM	Energy Management System Upgrades	\$1,320,000		
UTK - AG	Waste Lagoon Replacement	\$600,000		
UTK	Roof Replacement	\$1,000,000		
UTC	Masonry Repairs	\$1,200,000		
UTK	Electrical Distribution System Improvements Phase I	\$2,500,000		
UTMHSC	Boling Center Roof Replacement	\$500,000		
UTK	Exterior Lighting Improvement Phase II	\$1,500,000		
UTC	MacClellan Gymnasium Improvements	\$1,900,000		
UTC	Holt Hall Improvements	\$2,000,000		
UTK	Interior Lighting Improvements	\$1,500,000		
UTM	Johnson Engineering and Physical Sciences Building HVAC System Improvements	\$1,200,000		
UTK - AG	Blount Farm CTR Improvements	\$2,200,000		
UTK	HVAC Controls Upgrade Phase I	\$2,000,000		
UTK	Masonry Repairs	\$750,000		
UTC	McKenzie Arena Improvements Phase I	\$2,000,000		
UTM	Exterior Lighting Replacement	\$2,200,000		
UTK	Steam Distribution System Improvements	\$1,000,000		
UTK	Roof Replacement	\$1,000,000		
UTK - AG	Branch Station Livestock Housing Improvements	\$1,200,000		
UTC	Hunter Hall System Improvements	\$1,600,000		
UTK	Electrical Distribution System Upgrade	\$1,250,000		
UTK	Fire Alarm System Upgrades Phase II	\$1,000,000		
UTC	McClellan Gym Improvements	\$2,250,000		
UTM	Livestock Facilities Upgrade	\$1,000,000		
UTK - AG	Branch Station Waste System Improvements	\$1,000,000		
UTK	HVAC System Controls Phase II	\$2,000,000		
UTC	McKenzie Arena Improvements Phase II	\$2,000,000		
UTK - AG	Branch Station Feed Storage Improvements	\$1,000,000		
UTM	Livestock Facilities Upgrade	\$1,000,000		
UTK	Steam Distribution System Improvements	\$1,000,000		
UTK	Roof Replacement	\$1,400,000		
UTC	Roof Replacement	\$1,300,000		

Table 1 (cont'd)

**CAPITAL MAINTENANCE
FY 2005-06 Recommended Projects**

THE UNIVERSITY OF TENNESSEE - Continued

Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action
UTK - AG	Branch Station Residence Improvements	\$2,500,000		
UTK	Electrical Distribution System Improvements Phase II	\$2,500,000		
UTK - AG	Branch Station Shop and Storage Improvements	\$1,300,000		
UTK	Exterior Lighting Improvements Phase III	\$750,000		
UTK	Interior Lighting Improvements Phase III	\$750,000		
UTK - AG	Branch Station Utility System Improvements	\$500,000		
UTK - AG	Branch Station Office and Headquarters Improvements	\$1,200,000		
UTK	Serf Lab Gas Upgrade	\$500,000		
UTK	East Station Upgrade	\$1,000,000		
UTK - AG	Branch Station Greenhouse Improvements	\$1,300,000		
91	TOTAL FOR THE UNIVERSITY OF TENNESSEE	\$140,500,000	\$17,300,000	\$17,300,000

TENNESSEE BOARD OF REGENTS

Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action
ETSU	Fire Alarm System Replacement Phase II	\$1,400,000	\$1,400,000	\$1,400,000
WSSC	Humanities Complex Safety Corrections	\$510,000	\$510,000	\$510,000
TTC McKenzie	Administration Building and North and South Shop Wings Re-roof	\$400,000	\$400,000	\$400,000
CSTCC	Student Center Re-roof	\$180,000	\$180,000	\$180,000
MTSU	Several Buildings Roof Replacements	\$960,000	\$960,000	\$960,000
PSTCC	Alexander Building Re-roof	\$160,000	\$160,000	\$160,000
STCC	Several Buildings Roof Replacements	\$500,000	\$500,000	\$500,000
NSTCC	Pierce Building Roof Replacement	\$120,000	\$120,000	\$120,000
NSCC	Several Buildings Roof Replacement	\$250,000	\$250,000	\$250,000
TTC Jackson	Lexington Campus HVAC Update	\$400,000	\$400,000	\$400,000
JSCC	Plumbing Repairs	\$210,000	\$210,000	\$210,000
VSCC	Detention Pond	\$280,000	\$280,000	\$280,000
UoM	Variable Flow Pumping	\$3,940,000	\$3,940,000	\$3,940,000
TSU	Electrical Distribution System Updates	\$1,880,000	\$1,880,000	\$1,880,000
COSCC	Several Buildings HVAC Update	\$310,000	\$310,000	\$310,000
MSCC	Building Systems Equipment Replacement	\$220,000	\$220,000	\$220,000
TTU	Central Cooling Deficiency Correction	\$2,290,000	\$2,290,000	\$2,290,000
DSCC	Chemistry Lab Renovation	\$200,000	\$200,000	\$200,000
CLSCC	HVAC Equipment and Controls Update	\$500,000	\$500,000	\$500,000
ETSU CoM	Building 2 HVAC Replacement	\$600,000	\$600,000	\$600,000
APSU	Memorial Health Pool Repairs	\$1,230,000	\$1,230,000	\$1,230,000
RSCC	Science Laboratories Update	\$400,000	\$400,000	\$400,000
PSTCC	Physical Plant Building Re-roof	\$130,000	\$130,000	\$130,000
CSTCC	Humanities Re-roof	\$320,000	\$320,000	\$320,000
MTSU	Several Buildings System Replacements	\$920,000	\$920,000	\$920,000
TTC Memphis	Education Building Interior Repairs	\$100,000	\$100,000	\$100,000
TTC Shelbyville	Auto Tech Classroom Update	\$100,000	\$100,000	\$100,000
TTC Jackson	Restroom Accessibility Corrections	\$100,000	\$100,000	\$100,000
TTC Shelbyville	Overhead Door Replacements	\$100,000	\$100,000	\$100,000
STCC	Elevator Accessibility Corrections	\$450,000	\$450,000	\$450,000
NSTCC	Fire Alarm Systems Network Update	\$100,000	\$100,000	\$100,000
TTU	Fire Alarm and Emergency Lights Replacements	\$1,020,000	\$1,020,000	\$1,020,000
ETSU	Several Buildings Roof Replacements	\$1,500,000	\$1,500,000	\$1,500,000
JSCC	Student Center and "A" Building Re-roof	\$330,000	\$330,000	\$330,000
TTC Jackson	Lexington Campus HVAC Update	\$400,000	\$400,000	\$400,000
TTC Memphis	Roof-Top Unit #2 Replacement	\$100,000	\$100,000	\$100,000
MTSU	Peck Hall HVAC Update	\$670,000	\$670,000	\$670,000
TTC Shelbyville	Automobile Technology, Automobile Body Technology, and Welding Shops HVAC Update	\$100,000	\$100,000	\$100,000
CSTCC	Computer Center HVAC Replacement	\$100,000	\$100,000	\$100,000
MTSU	Underground Electrical Update	\$570,000	\$570,000	\$570,000
MTSU	Sewer System and Steam Manhole Updates	\$280,000	\$280,000	\$280,000
UoM	South Campus Electric and Gas Utility Modifications	\$2,610,000	\$2,610,000	\$2,610,000
MTSU	Jones Hall HVAC Update	\$640,000		
ETSU	Electrical Repair and Replacement Phase III	\$1,200,000		
TTC Memphis	Kitchen Renovation	\$480,000		
TTC Jackson	Overhead Door Replacements	\$100,000		
MTSU	Murphy Center Fire Alarm Replacement	\$520,000		
NSTCC	Auditorium Seating Replacement	\$110,000		
VSCC	Campus Center Skylight and Roof Repairs	\$250,000		
RSCC	Library Panel and Window Repairs	\$190,000		
NSCC	Several Buildings Roof Replacement	\$250,000		
WSSC	College Center Roof Replacement	\$290,000		
JSCC	Gymnasium Low-Section Re-roof	\$160,000		
TTC Shelbyville	Welding Shop Ventilation Correction	\$100,000		
MTSU	Chilled Water Line Replacement	\$710,000		
PSTCC	Magnolia Campus Systems Update	\$450,000		
COSCC	Several Buildings HVAC Update	\$310,000		
STCC	Macon Cove Mechanical and Electrical Repairs	\$400,000		

Table 1 (cont'd)

**CAPITAL MAINTENANCE
FY 2005-06 Recommended Projects**

TENNESSEE BOARD OF REGENTS - Continued

Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action
MSCC	Building Systems Equipment Replacement	\$210,000		
APSU	Underground Electrical Update	\$1,210,000		
DSCC	Chemistry Lab Renovation	\$160,000		
UoM	Steamline Replacement Phase 1	\$2,640,000		
ETSU	Steam System Repair and Replacement	\$1,250,000		
UoM	South Campus Gas and Water Utility Modifications	\$750,000		
ETSU CoM	Building 2 HVAC Replacement	\$540,000		
TTU	Central Cooling Deficiency Correction	\$2,100,000		
TTC Shelbyville	Parking Lot Re-seal and Re-paint	\$100,000		
TSU	Window Replacements and Exterior Repairs	\$1,750,000		
TSU	Humphries Waterproofing Corrections	\$860,000		
CSTCC	Chemistry Labs Renovation	\$650,000		
ETSU	Brown Hall Structural Repairs	\$750,000		
CLSCC	Tech Building Roof and HVAC Replacement	\$500,000		
STCC	Several Buildings Roof Replacements	\$500,000		
JSCC	Allied Health and "C" Building Re-roof	\$250,000		
WSCC	College Center Roof Replacement	\$600,000		
RSCC	Tech Building HVAC Replacement Planning	\$150,000		
MTSU	Underground Electrical Update	\$1,250,000		
UoM	Electric Primary and Switchgear	\$3,190,000		
TSU	Gentry Drainage Corrections	\$990,000		
ETSU CoM	Buildings 1,2,4,6,7,60 Half-Rounds Replacement	\$950,000		
JSCC	Fire Alarm System Update	\$110,000		
STCC	Elevator Accessibility Corrections	\$490,000		
TSU	Safety and Accessibility Corrections	\$2,000,000		
CLSCC	L. Quentin Lane Gymnasium Re-roof	\$410,000		
JSCC	Exterior Sandblasting and Re-caulking	\$510,000		
NSCC	Several Buildings Roof Replacement	\$1,080,000		
MSCC	Nisbett Roof and Door Replacement	\$330,000		
TTU	Brown Hall Electrical Replacements	\$1,470,000		
ETSU	Rogers-Stout HVAC Replacement	\$2,410,000		
TTU	Health and Physical Education Building Electrical Replacements	\$1,890,000		
DSCC	Chemistry Lab Renovation	\$410,000		
ETSU CoM	Clinical Education Boiler and Chiller Replacement	\$360,000		
APSU	Underground Electrical Update	\$5,190,000		
NSCC	Clement Building Photo Lab Ventilation	\$180,000		
MSCC	Building Systems Equipment Replacement	\$1,150,000		
WSCC	Humanities Complex Repairs	\$1,710,000		
STCC	Macon Cove Mechanical and Electrical Repairs	\$3,520,000		
PSTCC	Magnolia Campus Systems Update	\$3,910,000		
ETSU	Several Buildings Window Replacement	\$550,000		
UoM	Brick and Façade Restoration	\$2,970,000		
RSCC	Expo Center Roof Replacement	\$760,000		
UoM	Elevator Modernization Phase 1	\$3,020,000		
TTU	Hyder- Burks Acoustic and Sound Corrections	\$1,100,000		
RSCC	Fire Alarm System Replacement	\$170,000		
APSU	Dunn Center Bleacher Repair	\$170,000		
JSCC	Security Updates	\$490,000		
UoM	Safety and Code Upgrades	\$1,100,000		
RSCC	Exterior Repairs	\$930,000		
TTU	Clement Hall Electrical Replacements	\$2,110,000		
UoM	Steamline Replacement Phase II	\$3,280,000		
DSCC	Eller and Glover Cooling Tower Replacement	\$310,000		
TTU	Derryberry Hall Electrical Replacements	\$1,750,000		
UoM	Dunn and Ball Halls HVAC Update	\$3,300,000		
JSCC	Old Administration Building HVAC Replacement	\$290,000		
UoM	Manning, Jones, Ellington HVAC Update	\$3,180,000		
TTU	Roaden University Center Electrical Replacements	\$4,190,000		
TTU	Pennebaker Hall Electrical Replacements	\$2,270,000		
JSCC	HVAC Replacements and Corrections	\$830,000		
UoM	Building HVAC Repairs	\$3,670,000		
WSCC	College Center Assembly Hall Environmental Corrections	\$1,040,000		
APSU	Underground Utilities Update	\$4,280,000		
UoM	Electrical Repairs	\$1,230,000		
TTU	Prescott Hall Electrical Replacements	\$4,100,000		
UoM	Plumbing Repairs	\$1,230,000		
APSU	Drane Street Infrastructure Repairs	\$1,100,000		
TTU	South Hall Electrical Replacements	\$2,180,000		
APSU	Browning Electric and Elevator Repairs	\$470,000		
TTU	Foster Hall Electrical Replacements	\$2,360,000		
TTU	University Services Building Mechanical Corrections	\$1,100,000		
TTU	Health and PE Mechanical Replacements	\$4,890,000		
TTU	Clement Hall Mechanical Replacements	\$4,250,000		
TTU	Pennebaker Hall Mechanical Replacements	\$4,270,000		
TTU	Prescott Hall Mechanical Replacements	\$6,350,000		
TTU	Brown Hall Mechanical Replacements	\$3,660,000		
TTU	Bruner Hall Mechanical Replacements	\$3,660,000		
TTU	Derryberry Hall Mechanical Replacements	\$2,370,000		
TTU	Roaden University Center Mechanical Replacements	\$7,500,000		
TTU	South Hall Mechanical Replacements	\$3,710,000		
TTU	Foster Hall Mechanical Replacements	\$4,080,000		

Table 1 (cont'd)**CAPITAL MAINTENANCE
FY 2005-06 Recommended Projects****TENNESSEE BOARD OF REGENTS - Continued**

Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action
JSCC	Entrance Door and Hardware Replacements	\$250,000		
APSU	Stadium Repairs	\$1,450,000		
UoM	Exterior Shell repairs	\$2,630,000		
DSCC	Campus Site Repairs and Updates	660000		
UoM	Grounds repairs	\$1,320,000		
DSCC	Re-keying and Exterior Door Replacement	\$350,000		
WSCC	Several Buildings Exterior Repairs	\$270,000		
TTU	Exterior Masonry Repairs	\$660,000		
UoM	Wilder Tower Completion	\$5,270,000		
UoM	Elevator Modernization Phase II	\$3,940,000		
APSU	Marks Building Repairs	\$600,000		
RSCC	Dunbar and Library HVAC Update Planning and Phase I	\$860,000		
UoM	Interior Shell repairs	\$3,940,000		
STCC	Union Avenue Cafeteria Update	\$1,270,000		
DSCC	Eller and Glover Restroom Repairs	\$460,000		
UoM	Deferred Maintenance Phase III	\$17,800,000		
UoM	Deferred Maintenance Phase 4	\$17,800,000		
UoM	Deferred Maintenance Phase 5	\$17,800,000		
157	TOTAL FOR THE TENNESSEE BOARD OF REGENTS	\$259,180,000	\$26,940,000	\$26,940,000
248	GRAND TOTAL FOR CAPITAL MAINTENANCE PROJECTS	\$399,680,000	\$44,240,000	\$44,240,000

Table 1 (cont'd)

**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 Demolition	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	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			\$229,960,000

TOTAL - DISCLOSURE PROJECTS \$345,160,000

Table 4

**MANDATORY STUDENT FEE CHARGES
2005-06**

	Annual Debt Service	In-State Facilities Fee	Out-of-State Facilities Fee	Change of Course	Graduation Fee	Student Activity	Athletics	Annual Health Service	Annual Student Govt.	Technology Access Fee	Campus Assess Fee	Transportation	Total Mandatory Fees	Undergraduate Maintenance Fees	Graduate/Professional Fees	Out-of-State Tuition	Undergraduate		Graduate		
																	Resident	Non-Res.	Resident	Non-Res.	
Austin Peay	274	-	-	-	-	240	150	30	8	225	30	-	957	3,678	4,936	9,312	4,635	13,947	5,893	15,205	
East Tennessee****	180	-	-	15	-	9	160	-	40	225	30	-	809	3,678	4,936	9,312	4,487	13,799	5,745	15,057	
ETSU College of Medicine	180	-	-	15	-	9	160	-	40	225	30	-	809	-	17,462	18,132	-	-	18,271	36,403	
Middle Tennessee	166	-	-	-	-	50	200	71	40	225	146	-	898	3,678	4,936	9,312	4,576	13,888	5,834	15,146	
Tennessee State	130	-	-	-	-	11	140	-	6	225	44	-	706	3,678	4,936	9,312	4,384	13,696	5,642	14,954	
Tennessee Tech*****	58	-	-	15	-	8	212	-	20	225	30	-	718	3,678	4,936	9,312	4,396	13,708	5,654	14,966	
University of Memphis*****	192	50	50	5	-	18	88	200	30	-	225	-	918	4,216	5,288	9,814	5,084	14,898	6,156	15,970	
University of Memphis Law	192	50	50	5	-	24	88	200	30	-	225	-	924	-	8,478	16,606	-	-	9,352	25,958	
Chattanooga	-	-	-	10	-	24	-	-	-	225	12	-	271	2,142	-	6,414	2,413	8,827	-	-	
Cleveland	-	-	-	-	-	6	-	-	12	225	10	-	253	2,142	-	6,414	2,395	8,809	-	-	
Columbia	-	-	-	-	-	-	-	-	6	225	10	-	241	2,142	-	6,414	2,383	8,797	-	-	
Dyersburg	-	-	-	-	-	-	-	-	6	225	20	-	251	2,142	-	6,414	2,393	8,807	-	-	
Jackson	-	-	-	-	-	8	-	-	-	225	20	-	253	2,142	-	6,414	2,395	8,809	-	-	
Motlow	-	-	-	-	-	10	-	-	-	225	12	-	247	2,142	-	6,414	2,389	8,803	-	-	
Nashville	-	-	-	-	-	-	-	-	-	225	-	-	225	2,142	-	6,414	2,367	8,781	-	-	
Northeast	-	-	-	-	-	26	-	-	-	225	10	-	261	2,142	-	6,414	2,403	8,817	-	-	
Pellissippi	30	-	-	-	-	-	-	-	6	225	10	-	271	2,142	-	6,414	2,413	8,827	-	-	
Roane	-	-	-	-	-	10	-	-	10	225	10	-	255	2,142	-	6,414	2,397	8,811	-	-	
Southwest	-	-	-	-	-	-	-	-	10	225	20	-	255	2,142	-	6,414	2,397	8,811	-	-	
Volunteer	-	-	-	-	-	6	-	-	6	225	4	-	241	2,142	-	6,414	2,383	8,797	-	-	
Walters	-	-	-	-	-	-	-	-	10	225	4	-	239	2,142	-	6,414	2,381	8,795	-	-	
UT Chattanooga	220	100	100	-	-	180	200	-	-	200	-	-	900	3,600	4,316	9,026	4,500	13,526	5,216	14,242	
UT Knoxville*	74	60	360	-	-	166	-	140	-	200	-	32	672	4,618	5,328	10,770	5,290	16,360	6,250	17,070	
UT Knoxville College of Law	74	60	360	-	-	166	-	140	-	200	-	32	672	-	8,740	14,394	-	-	9,662	24,106	
UT Martin**	174	50	50	-	-	100	208	-	-	200	-	-	732	3,744	4,462	9,054	4,493	13,530	5,194	14,248	
Technology Centers	-	-	-	-	-	-	-	-	-	200	-	-	200	1,784	-	-	1,984	-	-	-	-
UT Vet Med	74	60	360	-	-	166	-	140	-	200	-	32	672	-	10,940	20,666	-	-	11,612	32,578	
UT Memphis																					
Medicine - Third and Fourth Yr. Stu.	54												54		16,476	16,392	-	-	16,530	32,922	
Medicine - Second Year Students	54												54		16,958	16,392	-	-	17,012	33,404	
Medicine (Optional 5 Yr.) - Current Stu.	54												54		13,679	13,118	-	-	13,733	26,851	
Medicine - New Students	-												-		17,468	16,884	-	-	17,468	34,352	
Medicine (Optional 5 Yr.) - New Stu.	-												-		14,090	13,514	-	-	14,090	27,604	
Dentistry	54												54		14,868	19,976	-	-	14,922	34,898	
Pharmacy	54												54		11,104	12,500	-	-	11,158	23,658	
UT Space Institute						180							180		5,328	10,770	-	-	5,508	16,278	
UT Memphis (Other)																					
Graduate Health Sciences	54												54		6,468	12,476	-	-	6,522	18,998	
Nursing																					
Bachelors	54														4,032	5,444	-	-	4,032	9,476	
Doctor of Nursing	54												54		7,652	10,466	-	-	7,706	18,172	
Graduate	54												54		7,652	10,466	-	-	7,706	18,172	
Allied Health																					
Dental Hygiene	54												54		4,412	10,098	-	-	4,466	14,564	
Physical Therapy - Masters (3 Yr.)	54												54		7,382	10,096	-	-	7,436	17,532	
Physical Therapy - Doctorate (3 Yr.)	54												54		7,382	10,096	-	-	7,436	17,532	
Physical Therapy - Graduate	54												54		5,412	10,094	-	-	5,466	15,560	
Physical Therapy - Doctor of Science	54												54		5,412	10,094	-	-	5,466	15,560	
Clinical Lab Sciences	54												54		5,412	10,094	-	-	5,466	15,560	
Occupational Therapy - Masters	-												-		7,382	10,096	-	-	7,382	17,478	
Trimester Based Programs***																					
Medical Technology	54												54		4,202	9,712	-	-	4,256	13,968	
Cyrotechnology	54												54		3,792	8,990	-	-	3,846	12,836	
Health Information Management	54												54		3,804	8,696	-	-	3,858	12,554	
Occupational Therapy	54												54		4,324	10,108	-	-	4,378	14,486	

* UT Knoxville has an additional charge of \$25 per semester hour for Engineering courses, with a maximum charge of \$200.

** UT Martin has an additional charge of \$8.50 per semester for yearbooks for all full-time undergraduate students.

*** These UT Memphis fees are charged on a trimester basis, but for the purposes of comparability are reported as though on a semester basis.

****ETSU applies a per credit hour charge of \$100 for courses in the Digital Media Program

*****UM and TTU apply a per credit hour charge of \$20 for Engineering courses.

MTSU Access fee of \$146 for parking will apply to freshmen and sophomores beginning Fall 2004.

All TBR universities, except UM, charge a \$20 per hour business course specialized academic fee.

UM has a Fogelman College of Business and Economics specialized academic course fee of \$10 per hour for junior/senior level courses and \$20 per hour for graduate level courses.

The TTCs charge a \$200 per semester specialized academic course fee for the truck driving program.

Table 5

**COMPARISON OF MAJOR AUXILIARY ENTERPRISE REVENUES, EXPENDITURES AND TRANSFERS
FOR THE TBR AND UT SYSTEMS**

	Estimated 2004-05			July 1 2005-06		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$5,033,600	\$5,033,600	\$0	\$5,520,900	\$5,520,900	\$0
East Tennessee	8,769,800	8,765,900	3,900	8,719,800	8,717,000	2,800
Middle Tennessee	28,391,600	28,391,600	0	29,284,000	29,284,000	0
Tennessee State	13,285,200	13,285,200	0	13,590,000	13,590,000	0
Tennessee Tech	8,826,500	8,826,500	0	9,020,400	9,020,400	0
University of Memphis	13,568,200	12,817,500	750,700	13,794,000	13,030,200	763,800
subtotal	\$77,874,900	\$77,120,300	\$754,600	\$79,929,100	\$79,162,500	\$766,600
Chattanooga	\$775,000	\$571,750	\$203,250	\$775,000	\$587,450	\$187,550
Cleveland	101,500	37,500	64,000	102,100	36,700	65,400
Columbia	105,000	67,100	37,900	105,000	67,100	37,900
Dyersburg	113,000	113,000	0	113,000	113,000	0
Jackson	120,000	120,000	0	120,000	120,000	0
Motlow	133,000	7,700	125,300	133,000	7,700	125,300
Nashville	190,000	15,700	174,300	190,000	15,700	174,300
Northeast	194,000	9,700	184,300	194,000	9,700	184,300
Pellissippi	340,000	140,000	200,000	340,000	140,000	200,000
Roane	218,700	51,700	167,000	217,200	47,000	170,200
Southwest	491,000	192,400	298,600	491,000	192,400	298,600
Volunteer	301,300	78,000	223,300	301,300	78,000	223,300
Walters	2,237,500	2,080,700	156,800	2,209,000	2,041,800	167,200
subtotal	\$5,320,000	\$3,485,250	\$1,834,750	\$5,290,600	\$3,456,550	\$1,834,050
UT Chattanooga	\$5,363,174	\$5,252,717	\$110,457	\$6,103,316	\$6,102,195	\$1,121
UT Knoxville	115,629,997	115,629,997	0	115,468,016	115,468,016	0
UT Martin	7,737,063	7,735,236	1,827	8,109,916	8,109,916	0
subtotal	\$128,730,234	\$128,617,950	\$112,284	\$129,681,248	\$129,680,127	\$1,121
UT Space Institute	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0
UT Memphis	5,621,167	5,621,167	0	5,707,572	5,707,572	0
Technology Centers	2,667,800	2,339,800	328,000	2,711,500	2,224,600	486,900
subtotal	\$8,358,967	\$8,030,967	\$328,000	\$8,489,072	\$8,002,172	\$486,900
TOTAL	\$220,284,101	\$217,254,467	\$3,029,634	\$223,390,020	\$220,301,349	\$3,088,671

Table 6

**ACTUAL & ESTIMATED REQUIRED EXPENDITURES
OF MAINTENANCE AND OPERATION OF PHYSICAL PLANT*
UNRESTRICTED EDUCATIONAL AND GENERAL BUDGETS**

**ACADEMIC FORMULA INSTITUTIONS
2004-05 & 2005-06**

	2004-05			2005-06		
	Appropriations	Estimated*	Percent	Appropriations	July 1*	Percent
Austin Peay	\$2,945,670	\$3,357,435	114.0%	\$2,945,670	\$3,012,600	102.3%
East Tennessee	5,207,930	5,913,910	113.6%	5,207,930	5,801,510	111.4%
Middle Tennessee	6,503,770	8,039,058	123.6%	6,503,770	8,273,402	127.2%
Tennessee State	4,328,870	5,635,240	130.2%	4,328,870	5,256,200	121.4%
Tennessee Tech	4,113,200	4,590,550	111.6%	4,113,200	4,326,160	105.2%
University of Memphis	8,188,180	12,664,235	154.7%	8,188,180	11,549,156	141.0%
 subtotal	\$31,287,620	\$40,200,428	128.5%	\$31,287,620	\$38,219,028	122.2%
Chattanooga	\$1,365,910	\$1,677,860	122.8%	\$1,365,910	\$1,394,970	102.1%
Cleveland	921,830	1,025,255	111.2%	921,830	950,500	103.1%
Columbia	882,700	1,185,700	134.3%	882,700	982,200	111.3%
Dyersburg	478,660	609,270	127.3%	478,660	629,850	131.6%
Jackson	891,800	1,200,500	134.6%	891,800	949,900	106.5%
Motlow	761,670	785,750	103.2%	761,670	803,100	105.4%
Nashville	850,850	1,226,344	144.1%	850,850	1,118,045	131.4%
Northeast	940,030	1,379,940	146.8%	940,030	1,362,660	145.0%
Pellissippi	1,313,130	1,942,150	147.9%	1,313,130	1,772,000	134.9%
Roane	1,678,040	1,836,950	109.5%	1,678,040	1,768,700	105.4%
Southwest	3,328,780	4,110,075	123.5%	3,328,780	4,153,405	124.8%
Volunteer	918,190	1,597,620	174.0%	918,190	1,495,755	162.9%
Walters	1,516,970	1,938,563	127.8%	1,516,970	1,846,500	121.7%
 subtotal	\$15,848,560	\$20,515,977	129.5%	\$15,848,560	\$19,227,585	121.3%
UT Chattanooga	\$3,456,180	\$5,359,200	155.1%	\$3,456,180	\$6,489,563	187.8%
UT Knoxville	14,945,840	23,383,654	156.5%	14,945,840	23,448,830	156.9%
UT Martin	3,031,210	4,272,465	140.9%	3,031,210	4,064,572	134.1%
 subtotal	\$21,433,230	\$33,015,319	154.0%	\$21,433,230	\$34,002,965	158.6%
Technology Centers	2,659,930	3,857,306	145.0%	2,659,930	3,585,900	134.8%
Grand Total	\$71,229,340	\$97,589,030	137.0%	\$71,229,340	\$95,035,478	133.4%

*Exclusive of utilities, staff benefits (including longevity), and transfers to plant fund for extraordinary maintenance.

Table 7
Athletics Data
2004-05 & 2005-06

	2004-05 General Fund Cap	2004-05 General Fund Support	Percent of 2004-05 Cap	Total 2004-05 Athletics Budget
APSU	2,968,592	2,937,225	98.9%	4,292,125
ETSU	4,987,593	3,640,470	73.0%	5,720,490
MTSU	6,757,615	5,957,800	88.2%	12,399,400
TSU	4,537,804	3,885,600	85.6%	7,146,170
TTU	5,006,386	3,885,600	77.6%	5,796,620
UM	1,682,655	886,579	52.7%	22,833,451
UTC	3,141,492	3,103,073	98.8%	6,870,550
UTM	3,237,328	2,729,948	84.3%	4,626,436
UTK	NA	-	NA	65,528,000
Subtotal	32,319,465	27,026,295	83.6%	135,213,242
CSTCC	561,400	316,163	56.3%	316,460
CLSCC	561,400	360,500	64.2%	495,420
COSCC	561,400	447,451	79.7%	453,251
DSCC	561,400	244,920	43.6%	251,220
JSCC	561,400	308,700	55.0%	309,300
MSCC	561,400	307,440	54.8%	452,140
RSCC	561,400	292,610	52.1%	405,650
STCC	561,400	561,400	100.0%	574,860
VSCC	561,400	492,133	87.7%	590,483
WSCC	561,400	474,599	84.5%	675,008
Subtotal	5,614,000	3,805,916	67.8%	4,523,792
Total	37,933,465	30,832,211	81.3%	139,737,034

	2005-06 General Fund Cap	2005-06 General Fund Support	Percent of 2005-06 Cap	Total 2005-06 Athletics Budget
	2,995,156	2,937,200	98.1%	4,173,500
	5,071,303	3,620,970	71.4%	5,680,300
	6,744,870	6,022,400	89.3%	12,788,000
	4,560,910	3,927,700	86.1%	7,112,200
	5,047,347	3,927,700	77.8%	5,611,590
	1,697,385	605,941	35.7%	21,236,821
	3,203,905	3,137,985	97.9%	7,678,462
	3,292,155	3,028,721	92.0%	4,957,826
	NA	-	NA	64,036,000
Subtotal	32,613,031	27,208,617	83.4%	133,274,699
	568,200	315,070	55.5%	315,070
	568,200	355,398	62.5%	490,318
	568,200	334,450	58.9%	340,250
	568,200	247,620	43.6%	251,620
	568,200	304,400	53.6%	305,000
	568,200	298,270	52.5%	442,970
	568,200	281,420	49.5%	383,160
	568,200	542,332	95.4%	568,432
	568,200	486,513	85.6%	584,863
	568,200	481,726	84.8%	630,876
Subtotal	5,682,000	3,647,199	64.2%	4,312,559
Total	38,295,031	30,855,816	80.6%	137,587,258