

DATE: November 16, 2006

SUBJECT: 2007-2008 Appropriations and Student Fee
Recommendations: Capital Outlay, and Capital Maintenance

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: Based on the funding formula, the THEC tuition model, system improvement priorities, system capital recommendations and staff analysis, the following recommendations for state appropriations, student fees, capital outlay and capital maintenance are presented.

Operating

It is important that THEC express the fiscal needs as determined by the funding formula, indicated in **Attachment I**. The state appropriation need for all of higher education without improvements totals \$1,601,205,500 which is \$352,929,000 or 28 percent greater than the FY 2006-07 recurring appropriations. Of the total, the state appropriation formula need for FY 2007-08 is \$1,129,355,800, which is \$220,429,000 or 24 percent greater than the FY 2006-07 recurring appropriations. The FY 2007-08 state appropriation need for the non-formula units, other specialized units, and program initiatives is \$471,849,700, which is \$132,499,700 or 39 percent more than the FY 2006-07 recurring appropriations.

Of note for the FY 2007-08 cycle are revisions made to the funding mechanism for the UT and ETSU Colleges of Medicine. THEC convened a Medical Funding Formula Review Committee to recommend changes to the antiquated medical funding formula. The revised formula, which includes the committee recommendations, is being used for the 2007-08 state appropriation recommendation, as supported in concept by the Medical Funding Formula Review Committee. THEC will continue to work in the coming months with the Medical Funding Formula Review Committee to identify other possible improvements to the formula.

Improvement Priorities for 2007-08

THEC staff have identified improvements that are desirable should funds be made available beyond the current year base. These improvements are consistent with the THEC master plan and the priorities of UT and TBR. The two systems identified long range planning priorities. The UT system

improvement priorities totaled \$37,500,000 and the TBR system improvement priorities totaled \$14,638,000. The following group of items is THEC's first priority for additional state appropriations in the upcoming budget cycle. These items are not in a priority order.

- **Colleges of Public Health: \$4,500,000** – Both UT and TBR requested funds for their respective Colleges of Public Health. ETSU's existing College of Public & Allied Health has made significant progress towards achieving accreditation and is to be divided into the College of Public Health and the College of Allied Health. UM and UTMHSC are collaborating on a College of Public Health to serve the western region of Tennessee. This request complements the startup work done at THEC on the Tennessee Institute of Public Health and will provide education for the region and state's public health professional needs, attract substantial Federal revenues and fund research on public health issues.
- **TSAA Funding: \$2,100,000** – This item is the top priority for the Tennessee Student Assistance Corporation as enacted by the Board on September 28, 2006. These funds would restore the reductions made to the need-based aid program in FY 2003-04 and would fund approximately 1,000 additional students.
- **TSU Land Grant Match: \$4,100,000** – These funds would be used to satisfy the non-Federal match for 1890 Land Grant institutions as required by US Department of Agriculture and will enhance the growth of the agricultural research and extension programs at TSU.
- **UT Governor's Chairs: \$3,500,000** - The Oak Ridge National Laboratory has agreed to match \$10 million annually to support university research initiatives. Over the past two years a total of \$6.5 million has been appropriated for this purpose: \$2.5 million in 2005-06 and \$4.0 million in 2006-07. This request reflects the remaining unmet balance of \$3,500,000 that will be utilized to recruit eminent, highly research-active scholars and their support teams in the areas of neutron science, biological sciences, computational sciences, and materials science.
- **TTC Equipment: \$7,000,000** – The projected costs of renewal and replacement of equipment greatly exceeds the general operating fund capacity of the TTCs. The funds would upgrade training equipment throughout the 27 TTCs across the state.

- **Adult Learner Initiative: \$2,000,000** – Currently there are approximately 68,000 early career individuals in the state’s workforce that have completed at least half of the requirements for an Associate or Baccalaureate degree. The University of Tennessee and the Tennessee Board of Regents propose to launch a collaborative effort to re-enroll these students in programs offered at the local level through use of distance education technologies and other strategies. Startup funds will help coordinate online delivery systems, identify statewide locations for offering student advising and counseling, and develop selected curricular options focused on general education, business or technology. A funding option for this program is the interest generated from the Lottery for Education account fund balance, which totaled at \$323 million at the end of FY 2005-06.
- **State Appropriations and Student Fees** – Both THEC’s funding formula and the tuition model can be utilized to evaluate higher education’s E&G needs for 2007-08. The funding formula total revenue need for 2007-08 increased 5.4 percent from 2006-07 to \$1,892,400,000. Current 2006-07 revenues total \$1,677,000,000 for an initial revenue gap of \$215,000,000. The following recommendation of state appropriations and tuition revenue makes progress towards this goal.

Using the tuition model, public higher education enrollment increased two percent in fall 2006, while inflation is projected to be three percent from the State Higher Education Executive Officers (SHEEO) Higher Education Cost Adjustment Factor. Utilizing the funding formula to distribute new state appropriations, the tuition model produces the following output:

- Total new revenue needs of \$80 million, or a 4.7 percent increase
- Assuming \$37 million, or 4 percent, in new operating funds for the formula units, distributed based on the gap methodology results in a 5-7 percent fee increase for universities and community colleges, and zero increase for TTCs.

In 2006-07, the formula units’ total needs were funded at approximately 93 percent. Accounting for this new revenue and the 2007-08 formula need, the 2007-08 total need percent funded would remain steady, as indicated in **Attachment II**. This analysis relies on the THEC tuition model. The numbers may be refined as more data becomes available throughout the year.

Currently, Tennessee’s tuition and fee rates are comparable to peers. Over the last five years, average tuition and fees have increased an average of 48 percent at universities, 53 percent at community colleges and 68 percent at

Tennessee Technology Centers (TTCs). Estimated average tuition and fees in 2007-08 would be \$5,078 at universities, \$2,616 at community colleges and \$2,057 at TTCs. Please refer to **Attachment III** for more detail.

A one percent increase in student fees would generate approximately \$7.3 million and a one percent increase in state appropriations would generate approximately \$9.1 million. Fully funding the total FY 2007-08 formula need would theoretically require a 24 percent increase in state appropriations or a 30 percent increase in student fees.

- **Non-Formula Units Improvement: \$11,339,300** – Each non-formula unit is recommended for a percentage improvement to state appropriations that is equal to the formula units' recommended percentage improvement of 4.1 percent.

Post Geier Funding

A summary of the post *Geier* funding recommendations is included as **Attachment IV**. This initiative provides support for access and diversity programs at a level of \$3,131,000 or \$7,268,000.

Summary

In summary, the FY 2007-08 improvement staff recommendations without priority order are:

- College of Public Health: \$4,500,000
- TSAA Funding: \$2,100,000
- TSU Land Grant Match: \$4,100,000
- UT Governor's Chairs: \$3,500,000
- TTC Equipment: \$7,000,000
- Adult Learner Initiative: \$2,000,000
- State Appropriations for General Operating (Minimum): \$37,000,000
- Non-Formula Units Improvement (Minimum): \$11,339,300
- Grand Total State Appropriations: \$71,539,300

Tuition Recommendations

- Tuition Increase: 5-7 percent for universities and community colleges and zero increase for TTCs.

Capital Outlay

The capital outlay recommendation for FY 2007-08 totals \$320,920,000. As shown in **Attachment V**, this recommendation includes six projects for the

University of Tennessee totaling \$165,300,000 or 52 percent of the total recommendation, and 16 projects for the Tennessee Board of Regents totaling \$155,620,000 or 48 percent of the total recommendation.

For comparison purposes, the FY 2006-07 THEC recommendation total was \$351,845,000 for capital outlay of which \$203,885,000 was appropriated by the Legislature. This appropriation represented 58 percent of the total recommendation and included six projects for the University of Tennessee totaling \$89,205,000 and seven projects for the Tennessee Board of Regents totaling \$114,680,000.

Capital Maintenance

For FY 2007-08 the total capital maintenance recommendation for both the Tennessee Board of Regents and the University of Tennessee systems is \$86,660,000. As shown in **Attachment V**, this recommendation includes 18 projects for the University of Tennessee totaling \$35,350,000 or 41 percent of the total recommendation, and 85 projects for the Tennessee Board of Regents totaling \$51,310,000 or 59 percent of the total recommendation.

For comparison purposes, the FY 2006-07 recommendation for capital maintenance for both systems totaled \$87,625,000 of which \$51,883,000 was appropriated by the Legislature. This appropriation represented 59 percent of the total recommendation and included ten projects for the University of Tennessee totaling \$20,425,000 and 48 projects for the Tennessee Board of Regents totaling \$31,458,000.

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 2007-08 there are 85 revenue-funded projects totaling \$391,010,500 for both the Tennessee Board of Regents and the University of Tennessee systems. As shown in **Attachment V**, the listing includes 29 projects totaling \$216,370,500 for the University of Tennessee; and, 56 projects totaling \$174,640,000 for the Tennessee Board of Regents.

For comparison there were 43 revenue-funded projects totaling \$146,605,000 presented to the Commission for FY 2006-07. That listing included 18 projects totaling \$100,945,000 for the University of Tennessee; and, 25 projects totaling \$45,660,000 for the Tennessee Board of Regents.

Attachment I
FY 2007-08 STATE APPROPRIATION RECOMMENDATION

Academic Formula Units	FY 2006-07 Formula Calculation	FY 2006-07 Appropriation*	FY 2007-08 Formula Calculation	FY 2007-08 Calculation vs. FY 2006-07 Calculation	
				Difference	Percent
TBR Universities					
Austin Peay	\$40,741,000	\$33,553,700	\$43,340,300	\$2,599,300	6.4%
East Tennessee	67,637,600	58,739,700	70,359,000	2,721,400	4.0%
Middle Tennessee	115,416,500	93,012,900	121,156,300	5,739,800	5.0%
Tennessee State	41,504,500	41,017,000	45,043,200	3,538,700	8.5%
Tennessee Tech	51,976,500	46,040,500	54,181,700	2,205,200	4.2%
University of Memphis	135,939,400	114,856,700	143,198,500	7,259,100	5.3%
Subtotal	\$453,215,500	\$387,220,500	\$477,279,000	\$24,063,500	5.3%
Two-Year Colleges					
Chattanooga	\$26,650,700	\$23,506,100	\$27,623,900	\$973,200	3.7%
Cleveland	11,627,700	10,247,500	12,076,000	448,300	3.9%
Columbia	16,144,100	13,158,600	16,609,600	465,500	2.9%
Dyersburg	9,158,300	7,061,500	9,458,700	300,400	3.3%
Jackson	14,117,300	12,287,800	15,215,700	1,098,400	7.8%
Motlow	12,585,800	10,212,500	13,293,100	707,300	5.6%
Nashville State Tech	19,226,000	15,028,400	20,781,200	1,555,200	8.1%
Northeast	15,842,700	12,144,600	17,213,800	1,371,100	8.7%
Pellissippi	24,601,600	20,412,800	26,402,300	1,800,700	7.3%
Roane	21,051,700	17,852,900	22,456,800	1,405,100	6.7%
Southwest	40,090,700	38,125,600	41,696,300	1,605,600	4.0%
Volunteer	22,149,100	17,829,200	23,386,100	1,237,000	5.6%
Walters	21,895,800	18,072,600	23,308,100	1,412,300	6.5%
Subtotal	\$255,141,500	\$215,940,100	\$269,521,600	\$14,380,100	5.6%
UT Universities					
UT Chattanooga	\$49,391,500	\$43,058,400	\$51,140,300	\$1,748,800	3.5%
UT Knoxville	211,251,900	181,357,000	225,624,500	14,372,600	6.8%
UT Martin	34,622,000	31,028,000	37,446,600	2,824,600	8.2%
Subtotal	\$295,265,400	\$255,443,400	\$314,211,400	\$18,946,000	6.4%
Total Colleges and Universities	\$1,003,622,400	\$858,604,000	\$1,061,012,000	\$57,389,600	5.7%
Technology Centers	\$72,109,100	\$50,322,500	\$68,343,800	(\$3,765,300)	-5.2%
Total Academic Formula Units	\$1,075,731,500	\$908,926,500	\$1,129,355,800	\$53,624,300	5.0%

*Recurring

Attachment I
FY 2007-08 STATE APPROPRIATION RECOMMENDATION

Specialized Units	FY 2006-07 Formula Calculation	FY 2006-07 Appropriation*	FY 2007-08 Formula Calculation	FY 2007-08 Calculation vs. FY 2006-07 Calculation	
				Difference	Percent
Medical Education					
ETSU College of Medicine	\$48,346,600	\$26,111,100	\$28,770,400	(\$19,576,200)	-40.5%
ETSU Family Practice	5,315,100	5,241,700	5,514,000	\$198,900	3.7%
UT College of Medicine	94,262,000	46,306,300	67,096,900	(\$27,165,100)	-28.8%
UT Family Practice	7,101,700	9,441,600	8,879,400	\$1,777,700	25.0%
UT Memphis	103,855,400	67,567,700	111,609,100	\$7,753,700	7.5%
UT College of Vet Medicine	20,786,100	15,630,400	21,073,400	\$287,300	1.4%
Subtotal	\$279,666,900	\$170,298,800	\$242,943,200	(\$36,723,700)	-13.1%
Research and Public Service					
UT Ag. Experiment Station	\$44,751,800	\$23,689,500	\$48,446,900	\$3,695,100	8.3%
UT Ag. Extension Service	35,351,400	28,326,900	36,802,600	\$1,451,200	4.1%
TSU McMinnville Center	1,200,000	501,400	1,200,000	\$0	0.0%
UT Space Institute	15,804,100	7,895,100	17,632,500	\$1,828,400	11.6%
UT Institute for Public Service	8,618,800	4,732,000	8,915,200	\$296,400	3.4%
UT County Tech Asst. Service	1,941,600	1,473,400	2,120,600	\$179,000	9.2%
UT Municipal Tech Adv. Service	2,259,900	1,913,200	2,428,400	\$168,500	7.5%
Subtotal	\$109,927,600	\$68,531,500	\$117,546,200	\$7,618,600	6.9%
Other Specialized Units					
UT University-Wide Admn.	\$4,468,700	\$4,190,700	\$4,904,600	\$435,900	9.8%
TN Board of Regents Admn.	5,020,300	4,497,600	5,503,900	\$483,600	9.6%
TN Student Assistance Corp.	50,400,500	45,950,600	46,009,700	(\$4,390,800)	-8.7%
Tennessee Student Assist. Awards		43,308,500	43,308,500		
Tenn. Students Assist. Corporation		1,451,100	1,510,200		
Loan/Scholarships Program		1,191,000	1,191,000		
TN Higher Education Comm.	2,068,000	2,223,000	2,313,500	\$245,500	11.9%
TN Foreign Language Institute	486,400	346,600	537,200	\$50,800	10.4%
Contract Education	2,549,700	2,375,100	2,520,700	(\$29,000)	-1.1%
Subtotal	\$64,993,600	\$59,583,600	\$61,789,600	(\$3,204,000)	-4.9%
Total Specialized Units	\$454,588,100	\$298,413,900	\$422,279,000	(\$32,309,100)	-7.1%
Total Formula and Specialized Units	\$1,530,319,600	\$1,207,340,400	\$1,551,634,800	\$21,315,200	1.4%
Program Initiatives					
Campus Centers of Excellence	\$25,673,300	\$18,822,500	\$26,953,100	\$1,279,800	5.0%
Campus Centers of Emphasis	1,842,500	1,374,800	\$1,934,300	\$91,800	5.0%
Ned McWherter Scholars Program	\$401,800	\$401,800	\$401,800	\$0	0.0%
Geier Consent Decree	11,265,000	9,394,100	9,394,100	(\$1,870,900)	-16.6%
THEC Grants	8,612,700	4,442,900	10,887,400	\$2,274,700	26.4%
Research Initiatives - UT	-	6,500,000	-	\$0	NA
Subtotal	\$47,795,300	\$40,936,100	\$49,570,700	\$1,775,400	3.7%
Total Operating	\$1,578,114,900	\$1,248,276,500	\$1,601,205,500	\$23,090,600	1.5%

Attachment II

Estimated FY 2007-08*

Institution/Unit	Estimated FY 2007-08*					Formula Estimated Total Need	Difference (Short)	Percent Difference
	Legislative Appropriation	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
Austin Peay	\$ 35,196,400	\$ 31,852,152	\$ 1,750,000	\$ 1,555,868	\$ 70,354,420	\$ 72,321,847	\$ (1,967,427)	97.3%
East Tennessee	60,690,000	46,213,880	2,549,500	7,073,592	116,526,972	125,006,717	(8,479,745)	93.2%
Middle Tennessee	97,736,900	88,989,989	4,818,800	8,026,214	199,571,903	205,715,113	(6,143,210)	97.0%
Tennessee State	41,692,800	35,356,936	1,850,000	22,594,218	101,493,954	96,658,387	4,835,567	105.0%
Tennessee Tech	47,407,000	34,597,064	1,936,000	2,227,060	86,167,124	90,811,113	(4,643,989)	94.9%
University of Memphis	119,614,000	88,992,310	4,312,703	8,177,189	221,096,201	245,405,081	(24,308,879)	90.1%
Subtotal TBR Universities	\$ 402,337,100	\$ 326,002,331	\$ 17,217,003	\$ 49,654,141	\$ 795,210,575	\$ 835,918,258	\$ (40,707,684)	95.1%
Chattanooga	\$ 24,197,300	\$ 14,522,000	\$ 1,390,000	\$ 710,200	\$ 40,819,500	41,668,200	\$ (848,700)	98.0%
Cleveland	10,554,400	5,406,000	575,000	145,750	16,681,150	18,044,900	(1,363,750)	92.4%
Columbia	13,737,900	8,135,500	845,000	152,004	22,870,404	24,611,600	(1,741,196)	92.9%
Dyersburg	7,463,900	4,621,494	540,400	63,600	12,689,394	14,031,800	(1,342,406)	90.4%
Jackson	12,779,300	7,983,178	696,400	64,342	21,523,220	22,615,500	(1,092,280)	95.2%
Motlow	10,729,600	6,544,758	560,600	209,032	18,043,990	19,731,900	(1,687,910)	91.4%
Nashville	15,994,000	12,121,842	1,200,900	532,650	29,849,392	31,231,100	(1,381,708)	95.6%
Northeast	12,995,500	8,783,160	900,000	63,600	22,742,260	25,449,300	(2,707,040)	89.4%
Pellissippi	21,418,200	14,813,500	1,624,000	800,300	38,656,000	39,624,500	(968,500)	97.6%
Roane	18,625,700	9,892,980	1,042,000	146,280	29,706,960	33,247,700	(3,540,740)	89.4%
Southwest	38,725,000	23,171,600	2,890,000	676,386	65,462,986	62,135,200	3,327,786	105.4%
Volunteer	18,761,900	12,561,000	1,132,000	341,320	32,796,220	34,848,500	(2,052,280)	94.1%
Walters	18,951,400	9,873,900	1,150,000	265,000	30,240,300	34,762,300	(4,522,000)	87.0%
Subtotal 2-Year Institutions	\$ 224,934,100	\$ 138,430,912	\$ 14,546,300	\$ 4,170,464	\$ 382,081,776	\$ 402,002,500	\$ (19,920,724)	95.0%
UT Chattanooga	\$ 44,415,000	\$ 32,873,802	\$ 1,530,203	\$ 5,153,597	\$ 83,972,602	89,497,404	\$ (5,524,801)	93.8%
UT Knoxville	188,787,500	132,240,936	5,200,000	37,886,520	364,114,956	414,956,561	(50,841,605)	87.7%
UT Martin	32,105,400	26,034,660	1,155,229	3,449,240	62,744,529	64,635,072	(1,890,543)	97.1%
Subtotal UT Universities	\$ 265,307,900	\$ 191,149,398	\$ 7,885,432	\$ 46,489,357	\$ 510,832,087	\$ 569,089,036	\$ (58,256,949)	89.8%
Technology Centers	\$ 53,347,400	\$ 14,498,574	\$ 1,610,800	\$ -	\$ 69,456,774	\$ 85,429,800	(15,973,026)	81.3%
Total Formula Units	\$ 945,926,500	\$ 670,081,215	\$ 41,259,535	\$ 100,313,962	\$ 1,757,581,212	\$ 1,892,439,595	\$ (134,858,382)	92.9%

*Includes 4.0 percent increase in state appropriations, distributed on the gap methodology, and a 6.0 percent increase in maintenance and out of state tuition.

Attachment II
Tennessee Higher Education Commission
Estimated FY 2007-08 Distribution - New Operating Funds

Academic Formula Units	THEC FY 2007-08 Formula Estimation	Total FY 2006-07 Appropriation*	Estimated 2007-08 Legislative Appropriation	Difference	Percent Increase	Percent Funded
TBR Universities						
Austin Peay	\$43,340,300	\$33,553,700	\$35,196,400	\$1,642,700	4.9%	81.2%
East Tennessee	70,359,000	58,739,700	60,690,000	1,950,300	3.3%	86.3%
Middle Tennessee	121,156,300	93,012,900	97,736,900	4,724,000	5.1%	80.7%
Tennessee State	45,043,200	41,017,000	41,692,800	675,800	1.6%	92.6%
Tennessee Tech	54,181,700	46,040,500	47,407,000	1,366,500	3.0%	87.5%
University of Memphis	143,198,500	114,856,700	119,614,000	4,757,300	4.1%	83.5%
Subtotal	\$477,279,000	\$387,220,500	\$402,337,100	\$15,116,600	3.9%	84.3%
Two-Year Colleges						
Chattanooga	\$27,623,900	\$23,506,100	\$24,197,300	\$691,200	2.9%	87.6%
Cleveland	12,076,000	10,247,500	10,554,400	306,900	3.0%	87.4%
Columbia	16,609,600	13,158,600	13,737,900	579,300	4.4%	82.7%
Dyersburg	9,458,700	7,061,500	7,463,900	402,400	5.7%	78.9%
Jackson	15,215,700	12,287,800	12,779,300	491,500	4.0%	84.0%
Motlow	13,293,100	10,212,500	10,729,600	517,100	5.1%	80.7%
Nashville	20,781,200	15,028,400	15,994,000	965,600	6.4%	77.0%
Northeast	17,213,800	12,144,600	12,995,500	850,900	7.0%	75.5%
Pellissippi	26,402,300	20,412,800	21,418,200	1,005,400	4.9%	81.1%
Roane	22,456,800	17,852,900	18,625,700	772,800	4.3%	82.9%
Southwest	41,696,300	38,125,600	38,725,000	599,400	1.6%	92.9%
Volunteer	23,386,100	17,829,200	18,761,900	932,700	5.2%	80.2%
Walters	23,308,100	18,072,600	18,951,400	878,800	4.9%	81.3%
Subtotal	\$269,521,600	\$215,940,100	\$224,934,100	\$8,994,000	4.2%	83.5%
UT Universities						
UT Chattanooga	\$51,140,300	\$43,058,400	\$44,415,000	\$1,356,600	3.2%	86.8%
UT Knoxville	225,624,500	181,357,000	188,787,500	7,430,500	4.1%	83.7%
UT Martin	37,446,600	31,028,000	32,105,400	1,077,400	3.5%	85.7%
Subtotal	\$314,211,400	\$255,443,400	\$265,307,900	\$9,864,500	3.9%	84.4%
Total Colleges and Universities	\$1,061,012,000	\$858,604,000	\$892,579,100	\$33,975,100	4.0%	84.1%
Technology Centers	\$68,343,800	\$50,322,500	\$53,347,400	\$3,024,900	6.0%	78.1%
Total Academic Formula Units	\$1,129,355,800	\$908,926,500	\$945,926,500	\$37,000,000	4.1%	83.8%

*Recurring

Attachment II
Tennessee Higher Education Commission
Estimated FY 2007-08 Distribution - New Operating Funds

Specialized Units	THEC FY 2007-08 Formula Estimation	Total FY 2006-07 Appropriation*	Estimated 2007-08 Legislative Appropriation	Difference	Percent Increase	Percent Funded
Medical Education						
ETSU College of Medicine	\$28,770,400	\$26,111,100	\$27,174,000	\$1,062,900	4.1%	94.5%
ETSU Family Practice	5,514,000	5,241,700	5,455,100	213,400	4.1%	98.9%
UT College of Medicine	67,096,900	46,306,300	48,191,300	1,885,000	4.1%	71.8%
UT Family Practice	8,879,400	9,441,600	9,825,900	384,300	4.1%	110.7%
UT Memphis	111,609,100	67,567,700	70,318,200	2,750,500	4.1%	63.0%
UT College of Vet Medicine	21,073,400	15,630,400	16,266,700	636,300	4.1%	77.2%
Subtotal	\$242,943,200	\$170,298,800	\$177,231,200	\$6,932,400	4.1%	73.0%
Research and Public Service						
UT Ag. Experiment Station	\$48,446,900	\$23,689,500	\$24,653,800	\$964,300	4.1%	50.9%
UT Ag. Extension Service	36,802,600	28,326,900	29,480,000	1,153,100	4.1%	80.1%
TSU McMinnville Center	1,200,000	501,400	521,800	20,400	4.1%	43.5%
UT Space Institute	17,632,500	7,895,100	8,216,500	321,400	4.1%	46.6%
UT Institute for Public Service	8,915,200	4,732,000	4,924,600	192,600	4.1%	55.2%
UT County Tech Asst. Service	2,120,600	1,473,400	1,533,400	60,000	4.1%	72.3%
UT Municipal Tech Adv. Service	2,428,400	1,913,200	1,991,100	77,900	4.1%	82.0%
Subtotal	\$117,546,200	\$68,531,500	\$71,321,200	\$2,789,700	4.1%	60.7%
Other Specialized Units						
UT University-Wide Admn.	\$4,904,600	\$4,190,700	\$4,361,300	\$170,600	4.1%	88.9%
TN Board of Regents Admn.	5,503,900	4,497,600	4,680,700	183,100	4.1%	85.0%
TN Student Assistance Corp.	46,009,700	45,950,600	46,009,700	59,100	0.1%	100.0%
Tennessee Student Assist. Awards	43,308,500	43,308,500	43,308,500	-	0.0%	100.0%
Tenn. Students Assist. Corporation	1,510,200	1,451,100	1,510,200	59,100	4.1%	100.0%
Loan/Scholarships Program	1,191,000	1,191,000	1,191,000	-	0.0%	100.0%
TN Higher Education Comm.	2,313,500	2,223,000	2,313,500	90,500	4.1%	100.0%
TN Foreign Language Institute	537,200	346,600	360,700	14,100	4.1%	67.1%
Contract Education	2,520,700	2,375,100	2,471,800	96,700	4.1%	98.1%
Subtotal	\$61,789,600	\$59,583,600	\$60,197,700	\$614,100	1.0%	97.4%
Total Specialized Units	\$422,279,000	\$298,413,900	\$308,750,100	\$10,336,200	3.5%	73.1%
Total Formula and Specialized Units	\$1,551,634,800	\$1,207,340,400	\$1,254,676,600	\$47,336,200	3.9%	80.9%
Program Initiatives						
Campus Centers of Excellence	\$26,953,100	\$18,822,500	\$19,588,700	\$766,200	4.1%	72.7%
Campus Centers of Emphasis	\$1,934,300	1,374,800	1,430,800	56,000	4.1%	74.0%
Ned McWherter Scholars Program	\$401,800	\$401,800	\$401,800	\$0	0.0%	
Geier Consent Decree	9,394,100	9,394,100	9,394,100	-	0.0%	
THEC Grants	10,887,400	4,442,900	4,623,800	180,900	4.1%	42.5%
Research Initiatives - UT	-	6,500,000	6,500,000	-	0.0%	
Subtotal	\$49,570,700	\$40,936,100	\$41,939,200	\$1,003,100	2.5%	84.6%
Total Operating	\$1,601,205,500	\$1,248,276,500	\$1,296,615,800	\$48,339,300	3.9%	81.0%

Attachment III
Total Mandatory Tuition and Fees

	2001-02	2005-06	2006-07	1 Yr. Change	5 Yr. Change	Estimated 2007-08*	Estimated 1 Yr. Change
APSU	3,190	4,635	4,837	4.4%	51.6%	5,067	4.7%
ETSU	3,119	4,487	4,637	3.3%	48.7%	4,867	5.0%
MTSU	3,178	4,576	4,766	4.2%	50.0%	4,996	4.8%
TSU	2,987	4,384	4,534	3.4%	51.8%	4,764	5.1%
TTU	3,066	4,396	4,562	3.8%	48.8%	4,792	5.0%
UM	3,472	5,084	5,256	3.4%	51.4%	5,519	5.0%
UTC	3,236	4,500	4,688	4.2%	44.9%	4,913	4.8%
UTK	3,784	5,290	5,576	5.4%	47.4%	5,866	5.2%
UTM	3,280	4,493	4,665	3.8%	42.2%	4,900	5.0%
CC Avg	1,626	2,393	2,482	3.7%	52.6%	2,616	5.4%
TTC	1,225	1,984	2,057	3.7%	67.9%	2,057	0.0%

*Estimated 6.0 percent maintenance fee increase and no increase to mandatory fees.

Attachment IV
FY 2007-2008 Post-Geier Funding

	Expenditures	Balances
Beginning Balance		\$ 19,265,000
Formula Desegregation Funding	\$ 8,000,000	11,265,000
Debt Service on 11.6 Million- Bonds- TSU-AWC	1,265,000	10,000,000
Continuation of Scholarships	1,951,000	8,049,000
	UT 1,085,000	
	TBR 866,000	
Downtown Campus Operation	361,000	7,688,000
TBR Central Office Operation	300,000	7,388,000
TSU Agricultural Program Match	4,137,000	3,251,000
	4,638,000	
- Less McMinnville Nursery Funds	(501,000)	
SREB Doctoral Fellows	120,000	\$ 3,131,000
Balance		\$ 3,131,000
<u>Access & Diversity Initiatives*</u>		
UT and TBR Access and Diversity Initiatives	To Be Determined	
Governor's Community College Scholarship Program	To Be Determined	

*Depending on funding of the TSU Land Grant match of \$4,137,000, either \$3,131,000 or \$7,268,000 (sum of the two) will be available.

ATTACHMENT V

ADDITIONAL CAPITAL OUTLAY PROJECTS

Tennessee Board of Regents

Institution	Project Description	Estimated Project Cost	Cumulative
Statewide	Capital Equipment Purchase for Technology Centers ^{Note 1}	\$14,000,000	\$14,000,000
Statewide	Lease Purchase and Replacement Fund ^{Note 2}	\$2,000,000	\$16,000,000
MTSU	Science Facilities Improvements ^{Note 3}	\$104,000,000	\$120,000,000
NSCC	Community College Additions and Renovations ^{Note 1}	\$17,250,000	\$137,250,000
VSCC	Humanities Building ^{Note 1}	\$23,980,000	\$161,230,000
COSCC	Williamson County Center Relocation ^{Note 1}	\$26,390,000	\$187,620,000
TTCs	Chattanooga, Jackson, Paris, and Shelbyville Additions ^{Note 1}	\$14,600,000	\$202,220,000
APSU	Trahern Building Addition and Renovation ^{Note 1}	\$16,300,000	\$218,520,000
JSCC	Health Sciences Bulding New Construction ^{Note 1}	\$22,100,000	\$240,620,000
ETSU	Fine Arts Classroom Building ^{Note 1}	\$30,850,000	\$271,470,000
TSU	Library Addition and Renovation ^{Note 1}	\$13,350,000	\$284,820,000
9	Note 1 - Proposed future State funding indicated in the FY07-08 Capital Outlay Recommendation:	\$178,820,000	
1	Note 2 - The Lease Purchase and Replacement Fund project received a total of \$5.3 million in State funding in FY04-05 and FY06-07. The future State funding required to complete the project is:	\$2,000,000	
1	Note 3 - The MTSU Science Facilities project received \$15 million in State funding in FY06-07. The future State funding required to complete the project is:	\$104,000,000	
11	TOTAL ADDITIONAL PROJECTS FOR THE TENNESSEE BOARD OF REGENTS	\$284,820,000	

University of Tennessee

Institution	Project Description	Estimated Project Cost	Cumulative
UTK	Melrose Hall Academic Facility	\$24,400,000	\$24,400,000
UTK	Jessie Harris Building Addition - Phase I	\$17,000,000	\$41,400,000
UTK-AG	McCord Hall Renovations	\$11,000,000	\$52,400,000
UTMHSC	Basic Sciences and Teaching Space Renovations - Phase II	\$28,400,000	\$80,800,000
UTK	Alumni/Welcome Center	\$21,000,000	\$101,800,000
UTC	Fine Arts and Lupton Buildings Renovation	\$24,500,000	\$126,300,000
UTSI	Aviation Systems Facility	\$11,000,000	\$137,300,000
UTM	Joseph E. Johnson Engineering and Physical Sciences Building Addition and Renovation	\$22,200,000	\$159,500,000
UTC	Pfeiffer and Stagmaier Renovations	\$10,600,000	\$170,100,000
UTK-AG	Ellington Hall Renovation	\$20,900,000	\$191,000,000
UTMHSC	Coleman Building Renovation	\$19,600,000	\$210,600,000
UTC	Grote Hall Addition	\$24,200,000	\$234,800,000
UTK	Earth and Planetary Sciences Building Renovation and Addition	\$21,500,000	\$256,300,000
UTM	Classroom and Laboratory Building	\$21,600,000	\$277,900,000
14	TOTAL ADDITIONAL PROJECTS FOR THE UNIVERSITY OF TENNESSEE	\$277,900,000	

Total Additional Capital Outlay Projects **\$562,720,000**

Grand Total for Capital Outlay Projects **\$883,640,000**

ATTACHMENT V

**CAPITAL MAINTENANCE
FY 2007-08 Recommended Projects**

THE UNIVERSITY OF TENNESSEE

System Priority	Institution	Project	THEC Recommendation	Cumulative Total
1	UTK	Electrical Distribution Improvements - Main Campus	\$ 3,600,000	\$ 3,600,000
2	UTC	Grote Hall Improvements - Phase III	\$ 2,000,000	\$ 5,600,000
3	UTK	Steam Distribution System Improvements - Phase III	\$ 2,500,000	\$ 8,100,000
4	UTMHSC	IT Data Center Improvements	\$ 300,000	\$ 8,400,000
5	UTM	Humanities Building HVAC Improvements - Phase II	\$ 3,800,000	\$ 12,200,000
6	UTC	Electrical Distribution System Improvements - Phase II	\$ 2,700,000	\$ 14,900,000
7	UTK	Hoskins Library - Kefauver Wing Floor Repairs	\$ 1,500,000	\$ 16,400,000
8	UTK-AG	Cherokee Farm Unit Repairs	\$ 3,300,000	\$ 19,700,000
9	UTSI	Electrical System Upgrade	\$ 200,000	\$ 19,900,000
10	UTMHSC	Boling Center for Developmental Disabilities - Exterior Repairs and Miscellaneous Interior Improvements	\$ 1,800,000	\$ 21,700,000
11	UTK	Roof Replacements	\$ 500,000	\$ 22,200,000
12	UTM	Connection of Chilled Water Loops	\$ 750,000	\$ 22,950,000
13	UTC	Arena Roof Replacement and HVAC Upgrade	\$ 1,800,000	\$ 24,750,000
14	UTK-AG	East TN Research and Education Center Improvements	\$ 1,300,000	\$ 26,050,000
15	UTMHSC	Mooney Building Improvements	\$ 2,600,000	\$ 28,650,000
16	UTSI	Main Academic Building Improvements	\$ 500,000	\$ 29,150,000
17	UTM	Roof Replacements - Brehm Hall and Paul Meek Library	\$ 2,600,000	\$ 31,750,000
18	UTK-AG	Milan 4-H Center Improvements	\$ 3,600,000	\$ 35,350,000
18	Capital Maintenance Total for the University of Tennessee		\$ 35,350,000	

41%

TENNESSEE BOARD OF REGENTS

System Priority	Institution	Project	THEC Recommendation	Cumulative Total
1	Statewide	Facilities Maintenance Inspection Program	\$ 250,000	\$ 250,000
2	TTC Murfreesboro	Foundation Settlement Corrections	\$ 120,000	\$ 370,000
3	MTSU	Several Buildings Life Safety Updates	\$ 1,380,000	\$ 1,750,000
4	ETSU	Coal Boiler Safety Repairs and Replacements	\$ 1,500,000	\$ 3,250,000
5	STCC	UA Restroom Accessibility Updates	\$ 600,000	\$ 3,850,000
6	TTC Dickson	Roof and Entry Way Replacements	\$ 100,000	\$ 3,950,000
7	TTC Crump	Otis Floyd Technology Building Roof Replacement	\$ 110,000	\$ 4,060,000
8	RSCC	Expo Center Roof Repair/Replacement	\$ 280,000	\$ 4,340,000
9	NSSC	Several Buildings Roof Replacements	\$ 250,000	\$ 4,590,000
10	TTU	Roaden University Center Crawlspace Piping Replacement	\$ 360,000	\$ 4,950,000
11	TTC Hartsville	HVAC Updates	\$ 120,000	\$ 5,070,000
12	TTC Memphis	Energy Management System and Security Updates	\$ 190,000	\$ 5,260,000
13	UoM	Engineering Complex HVAC and Fire System Modernization	\$ 2,500,000	\$ 7,760,000
14	TTC Crossville	HVAC Replacement	\$ 340,000	\$ 8,100,000
15	NSTCC	Faculty Office Building Foundation Stabilization	\$ 100,000	\$ 8,200,000
16	DSCC	Chemistry Laboratory Updates	\$ 140,000	\$ 8,340,000
17	APSU	Infrastructure Improvements	\$ 1,000,000	\$ 9,340,000
18	MSCC	Building Systems Equipment Replacement	\$ 210,000	\$ 9,550,000
19	CSCC	George L. Mathis Student Center HVAC Updates	\$ 370,000	\$ 9,920,000
20	ETSU CoM	Building 119 HVAC Repairs	\$ 530,000	\$ 10,450,000
21	CoSCC	Several Buildings HVAC Update	\$ 340,000	\$ 10,790,000
22	PSTCC	Magnolia Campus Systems Updates	\$ 470,000	\$ 11,260,000
23	TSU	Avon Williams Campus Repairs	\$ 580,000	\$ 11,840,000
24	JSCC	Exterior Cleaning and Recaulking	\$ 240,000	\$ 12,080,000
25	VSCC	Parking and Sidewalk Repairs and Replacement	\$ 260,000	\$ 12,340,000
26	CSTCC	WTCI Repairs	\$ 700,000	\$ 13,040,000
27	WSCC	Humanities Safety Corrections	\$ 500,000	\$ 13,540,000
28	TTU	Health and Physical Education Building Electrical Replacements	\$ 1,160,000	\$ 14,700,000
29	MTSU	Cope Administration Building Electrical Service Entry Update	\$ 650,000	\$ 15,350,000
30	TTC Livingston	HVAC, Compressor, and Window Replacements	\$ 340,000	\$ 15,690,000
31	TSU	Campus-wide Exterior and Interior Repairs	\$ 920,000	\$ 16,610,000
32	ETSU	Dome Fire Alarm and Electrical Replacement	\$ 1,200,000	\$ 17,810,000
33	TTC Newbern	HVAC Update	\$ 350,000	\$ 18,160,000
34	MTSU	Underground Electrical Update	\$ 750,000	\$ 18,910,000
35	UoM	South Campus Water Utility Modernization	\$ 2,500,000	\$ 21,410,000
36	TTU	Health and Physical Education Building Electrical Replace	\$ 1,150,000	\$ 22,560,000
37	MTSU	Sewer System and Steam Manhole Updates	\$ 500,000	\$ 23,060,000
38	DSCC	Chemistry Laboratory Updates	\$ 140,000	\$ 23,200,000
39	ETSU	Electrical Repair and Replacement	\$ 1,200,000	\$ 24,400,000
40	TTU	Bartoo Hall Electrical Replacement	\$ 500,000	\$ 24,900,000
41	MTSU	Jones Hall HVAC Update	\$ 710,000	\$ 25,610,000
42	NSTCC	Faculty Office Building Updates	\$ 160,000	\$ 25,770,000
43	STCC	Macon Cove Campus Mechanical and Electrical Update	\$ 600,000	\$ 26,370,000

ATTACHMENT V

**CAPITAL MAINTENANCE
FY 2007-08 Recommended Projects**

TENNESSEE BOARD OF REGENTS - Continued

System Priority	Institution	Project	THEC Recommendation	Cumulative Total
44	APSU	Infrastructure Improvements	\$ 1,000,000	\$ 27,370,000
45	TTC Paris	Exterior Repairs	\$ 150,000	\$ 27,520,000
46	TTC Oneida	Mechanical and Building Repairs	\$ 150,000	\$ 27,670,000
47	TSU	Gentry Drainage Corrections	\$ 1,250,000	\$ 28,920,000
48	TTC Harriman	Wash Bay and Parking Lot Repairs	\$ 370,000	\$ 29,290,000
49	JSCC	Exterior Cleaning and Recaulking	\$ 240,000	\$ 29,530,000
50	VSCC	Parking and Sidewalk Repairs and Replacements	\$ 260,000	\$ 29,790,000
51	CSTCC	Parking and Hardscape Repairs	\$ 460,000	\$ 30,250,000
52	TTC Shelbyville	Restroom and Floor Updates	\$ 100,000	\$ 30,350,000
53	ETSU	Fire Alarm System Replacement	\$ 750,000	\$ 31,100,000
54	MTSU	Murphy Center Fire Alarm Replacement	\$ 550,000	\$ 31,650,000
55	TSU	Life Safety and ADA Updates	\$ 1,730,000	\$ 33,380,000
56	PSTCC	Magnolia Campus Re-roof	\$ 200,000	\$ 33,580,000
57	MTSU	Several Buildings Roof Replacements	\$ 350,000	\$ 33,930,000
58	NSCC	Several Buildings Roof Replacements	\$ 250,000	\$ 34,180,000
59	PSTCC	Alexander Building Re-roof	\$ 140,000	\$ 34,320,000
60	CSTCC	CBIH and East Roof Replacement	\$ 420,000	\$ 34,740,000
61	ETSU	Several Buildings Roof Replacements	\$ 1,200,000	\$ 35,940,000
62	PSTCC	Educational Resources Center Re-roof	\$ 130,000	\$ 36,070,000
63	MSSC	Nisbett Roof and Door Replacement	\$ 330,000	\$ 36,400,000
64	TTU	Central Cooling Deficiency Corrections	\$ 270,000	\$ 36,670,000
65	TTC Dickson	Campus HVAC Replacements	\$ 100,000	\$ 36,770,000
66	UoM	Steamline Replacement	\$ 3,150,000	\$ 39,920,000
67	ETSU CoM	Building 119 HVAC Repairs	\$ 470,000	\$ 40,390,000
68	TTC Newbern	HVAC Update	\$ 410,000	\$ 40,800,000
69	RSCC	Elevator Replacement	\$ 320,000	\$ 41,120,000
70	CoSCC	Several Buildings HVAC Update	\$ 330,000	\$ 41,450,000
71	TTU	Central Cooling Deficiency Corrections	\$ 1,270,000	\$ 42,720,000
72	TTC Newbern	HVAC Renovation	\$ 400,000	\$ 43,120,000
73	JSCC	McWherter Roofing and Flashing Repairs	\$ 270,000	\$ 43,390,000
74	TTU	Kittrell Hall Electrical Replacement	\$ 500,000	\$ 43,890,000
75	APSU	Infrastructure Improvements	\$ 1,000,000	\$ 44,890,000
76	MTSU	Several Buildings Envelope Repair	\$ 600,000	\$ 45,490,000
77	TTC Memphis	Truck Driving Range Update	\$ 100,000	\$ 45,590,000
78	UoM	Brick and Façade Restoration	\$ 2,900,000	\$ 48,490,000
79	CSCC	Store Fronts Replacement	\$ 630,000	\$ 49,120,000
80	TTC Chattanooga	Restroom Renovations	\$ 220,000	\$ 49,340,000
81	WSSC	Humanities Safety Corrections	\$ 500,000	\$ 49,840,000
82	TTC Dickson	Dickson Restroom Repairs	\$ 110,000	\$ 49,950,000
83	RSCC	Fire Alarm System Replacement	\$ 160,000	\$ 50,110,000
84	ETSU	Several Buildings Asbestos Abatement	\$ 1,200,000	\$ 51,310,000
84	Capital Maintenance Total for the Tennessee Board of Regents		\$ 51,310,000	
			59%	
102	Total Capital Maintenance Recommendation for FY 2007-08		\$ 86,660,000	

ATTACHMENT V

ADDITIONAL CAPITAL MAINTENANCE PROJECTS

THE UNIVERSITY OF TENNESSEE

System Priority	Institution	Project	Estimated Project Cost	Cumulative Total
19	UTK	Alumni Memorial Window Replacement	\$ 650,000	\$ 36,000,000
20	UTMHSC	Molecular Sciences Bldg Window Replacement and HVAC Improvements	\$ 2,200,000	\$ 38,200,000
21	UTK	McClung Tower HVAC Improvements - Phase II	\$ 3,000,000	\$ 41,200,000
22	UTSI	Hanger Fire Suppression Systems	\$ 620,000	\$ 41,820,000
23	UTK-AG	Improvements to Greenhouse No. 50558300 - West Tenn Center	\$ 700,000	\$ 42,520,000
24	UTMHSC	Alexander Building Improvements	\$ 2,700,000	\$ 45,220,000
25	UTC	Cadek Hall Improvements	\$ 1,800,000	\$ 47,020,000
26	UTM	Sociology Building Improvements	\$ 2,000,000	\$ 49,020,000
27	UTK	Electrical Distribution System Upgrade - Phase II	\$ 3,000,000	\$ 52,020,000
28	UTK-AG	College of Veterinary Medicine Building Improvements	\$ 4,100,000	\$ 56,120,000
29	UTC	Frist Hall Improvements	\$ 1,500,000	\$ 57,620,000
30	UTM	Roof Replacements - Crisp, Elam, Gooch and Johnson	\$ 2,600,000	\$ 60,220,000
31	UTMHSC	Dunn Building Improvements	\$ 1,600,000	\$ 61,820,000
32	UTK	Elevator Improvements Phase III	\$ 1,850,000	\$ 63,670,000
33	UTC	Guerry Center Improvements	\$ 2,000,000	\$ 65,670,000
34	UTM	Energy Management System Upgrade	\$ 1,700,000	\$ 67,370,000
35	UTMHSC	740 Court Building Improvements	\$ 400,000	\$ 67,770,000
36	UTK	Fire Alarm Systems Upgrade	\$ 3,000,000	\$ 70,770,000
37	UTK-AG	Clyde Austin 4-H Center Pool Replacement	\$ 1,100,000	\$ 71,870,000
38	UTK	Science Engineering Laboratory Gas Improvements	\$ 750,000	\$ 72,620,000
39	UTC	MacIellan Gym Improvements	\$ 2,900,000	\$ 75,520,000
40	UTK-AG	Clyde Austin 4-H Center Improvements	\$ 2,600,000	\$ 78,120,000
41	UTMHSC	Infrastructure Improvements	\$ 850,000	\$ 78,970,000
42	UTM	Elam Center HVAC Improvements Phase II	\$ 2,500,000	\$ 81,470,000
43	UTK	Andy Holt Tower Systems Improvements	\$ 3,000,000	\$ 84,470,000
44	UTC	Exterior Masonry Repairs	\$ 3,000,000	\$ 87,470,000
45	UTK-AG	Branch Station Roof Replacement	\$ 750,000	\$ 88,220,000
46	UTMHSC	Doctors Building Improvements	\$ 3,700,000	\$ 91,920,000
47	UTM	Exterior Lighting Replacement	\$ 2,800,000	\$ 94,720,000
48	UTK	Communications Building Systems Replacement	\$ 3,000,000	\$ 97,720,000
49	UTC	Patten and Danforth Chapels Improvements	\$ 1,500,000	\$ 99,220,000
50	UTK-AG	West TN Headquarters Building Improvements	\$ 750,000	\$ 99,970,000
51	UTK	Chiller Replacement	\$ 1,000,000	\$ 100,970,000
52	UTC	Roof Replacements	\$ 2,500,000	\$ 103,470,000
53	UTK	Exterior Lighting Replacement	\$ 2,000,000	\$ 105,470,000
54	UTM	West TN Agricultural Pavilion Improvements	\$ 2,200,000	\$ 107,670,000
55	UTK-AG	Branch Station Rinsate Improvements	\$ 1,400,000	\$ 109,070,000
56	UTK	Walter HVAC Improvements	\$ 3,000,000	\$ 112,070,000
57	UTC	Central Energy Plant Improvements	\$ 2,600,000	\$ 114,670,000
58	UTK	Steam Distribution System Improvements	\$ 2,000,000	\$ 116,670,000
59	UTK-AG	Crop Genetics Laboratory Improvements	\$ 1,800,000	\$ 118,470,000
60	UTM	Livestock Facilities Improvements	\$ 1,900,000	\$ 120,370,000
61	UTK	Roof Replacements	\$ 900,000	\$ 121,270,000
62	UTK	Student Services Building Systems Improvements	\$ 3,000,000	\$ 124,270,000
63	UTC	Central Energy Distribution System Improvements	\$ 1,850,000	\$ 126,120,000
64	UTK-AG	Branch Station Paving Improvements	\$ 2,300,000	\$ 128,420,000
65	UTC	Holt Hall Improvements	\$ 2,500,000	\$ 130,920,000
66	UTK	Ellington Plant Sciences Improvements	\$ 3,000,000	\$ 133,920,000
67	UTC	McKenzie Arena Improvements	\$ 4,000,000	\$ 137,920,000
68	UTK	Elevator Improvements	\$ 1,850,000	\$ 139,770,000
69	UTK-AG	Blount Farm Center Improvements	\$ 2,200,000	\$ 141,970,000
70	UTK-AG	Ridley 4-H Center Improvements	\$ 2,500,000	\$ 144,470,000
71	UTC	Hunter Hall Improvements	\$ 1,900,000	\$ 146,370,000
72	UTK	Andy Holt Tower System Improvements - Phase II	\$ 3,000,000	\$ 149,370,000
73	UTK-AG	Branch Station Stock Housing Improvements	\$ 1,200,000	\$ 150,570,000
74	UTM	Electrical Distribution System Improvement	\$ 2,000,000	\$ 152,570,000
75	UTK	Exterior Lighting Improvements - Phase II	\$ 2,000,000	\$ 154,570,000
76	UTK	Communications Building Systems Improvements - Phase II	\$ 3,000,000	\$ 157,570,000
77	UTC	Roof Replacements	\$ 1,800,000	\$ 159,370,000
78	UTK-AG	Branch Station Waste Systems Improvements	\$ 700,000	\$ 160,070,000
79	UTM	Communications Building Systems Upgrade	\$ 1,800,000	\$ 161,870,000
80	UTK	Walters HVAC Improvements - Phase II	\$ 3,000,000	\$ 164,870,000
81	UTK	Steam Distribution System Improvements	\$ 2,000,000	\$ 166,870,000
82	UTK-AG	Branch Station Feed System Improvements	\$ 800,000	\$ 167,670,000
83	UTK-AG	Branch Station Residence Improvements	\$ 2,400,000	\$ 170,070,000
84	UTK	Electrical Distribution System Improvements	\$ 3,000,000	\$ 173,070,000
85	UTK	Roof Replacement	\$ 600,000	\$ 173,670,000
86	UTK-AG	Branch Station Shop Improvements	\$ 3,000,000	\$ 176,670,000
87	UTK	Student Services Systems Improvements - Phase II	\$ 3,000,000	\$ 179,670,000
88	UTK	Ellington Plant Sciences Improvements - Phase II	\$ 3,000,000	\$ 182,670,000
89	UTK-AG	Branch Station Utility Improvements	\$ 400,000	\$ 183,070,000
71		Total Additional Capital Maintenance Projects for the University of Tennessee	\$ 147,720,000	

ATTACHMENT V

ADDITIONAL CAPITAL MAINTENANCE PROJECTS

TENNESSEE BOARD OF REGENTS

System Priority	Institution	Project	Estimated Project Cost	
85	TSU	Life Safety and ADA Updates	\$ 1,190,000	\$ 52,500,000
86	NSCC	Several Buildings Roof Replacements	\$ 250,000	\$ 52,750,000
87	MTSU	Underground Electrical Update	\$ 1,300,000	\$ 54,050,000
88	NSTCC	Faculty Office Building Updates	\$ 150,000	\$ 54,200,000
89	DSCC	Glover Building Cooling Tower Replacement	\$ 280,000	\$ 54,480,000
90	ETSU CoM	Several Buildings Window Replacements	\$ 600,000	\$ 55,080,000
91	STCC	Union Avenue Campus Cafeteria Update	\$ 960,000	\$ 56,040,000
92	CSTCC	Chemistry Lab Updates	\$ 690,000	\$ 56,730,000
93	JSCC	Administration Building Old Section HVAC Replacement	\$ 230,000	\$ 56,960,000
94	ETSU	Steam Distribution System Repairs	\$ 1,600,000	\$ 58,560,000
95	TSU	Life Safety and ADA Updates	\$ 1,080,000	\$ 59,640,000
96	JSCC	Seven Original Buildings Fire Alarm Replacement	\$ 130,000	\$ 59,770,000
97	UoM	Various Buildings Asbestos Abatement	\$ 500,000	\$ 60,270,000
98	JSCC	Security Update	\$ 430,000	\$ 60,700,000
99	WSCC	Warning Alert System Update	\$ 440,000	\$ 61,140,000
100	NSCC	ADA and Fire Code Update	\$ 250,000	\$ 61,390,000
101	TTU	Craft Center Guardrail Replacement	\$ 270,000	\$ 61,660,000
102	UoM	Seventeen Buildings Roof Replacement	\$ 4,500,000	\$ 66,160,000
103	TSU	Several Buildings Roof Replacements	\$ 1,250,000	\$ 67,410,000
104	WSCC	Business and Tech Center Roof Replacement	\$ 440,000	\$ 67,850,000
105	NSCC	Several Buildings Roof Replacements	\$ 450,000	\$ 68,300,000
106	RSCC	Dunbar Roof Replacement	\$ 730,000	\$ 69,030,000
107	DSCC	Maintenance Building Roof Replacement	\$ 100,000	\$ 69,130,000
108	TTC Dickson	Communication and Information Updates	\$ 120,000	\$ 69,250,000
109	APSU	Browning Electrical Update	\$ 200,000	\$ 69,450,000
110	TTU	Central Cooling Deficiency Corrections	\$ 1,680,000	\$ 71,130,000
111	NSTCC	Boiler Replacement	\$ 100,000	\$ 71,230,000
112	MSCC	Building Systems Equipment Replacement	\$ 200,000	\$ 71,430,000
113	ETSU	Dome HVAC Replacement	\$ 750,000	\$ 72,180,000
114	TTU	Derryberry Hall Electrical Replacement	\$ 1,940,000	\$ 74,120,000
115	MSCC	Building Systems Equipment Replacement	\$ 200,000	\$ 74,320,000
116	APSU	Harned Hall HVAC Replacement	\$ 360,000	\$ 74,680,000
117	UoM	Electric Primary and Switchgear Update	\$ 3,180,000	\$ 77,860,000
118	ETSU	Rogers-Stout Building HVAC Replacement	\$ 2,300,000	\$ 80,160,000
119	TTU	Brown Hall Electrical Replacement	\$ 1,770,000	\$ 81,930,000
120	ETSU	Reece Museum Maintenance	\$ 1,200,000	\$ 83,130,000
121	NSCC	Energy Management System Update	\$ 180,000	\$ 83,310,000
122	ETSU CoM	Several Buildings Drainage Repairs	\$ 550,000	\$ 83,860,000
123	RSCC	Dunbar and Library HVAC Update	\$ 880,000	\$ 84,740,000
124	UoM	Wilder Tower Completion	\$ 3,850,000	\$ 88,590,000
125	TTU	Clement Hall Electrical Replacement	\$ 2,500,000	\$ 91,090,000
126	UoM	Steamline Replacement	\$ 3,180,000	\$ 94,270,000
127	WSCC	College Center Entrance Accessibility	\$ 440,000	\$ 94,710,000
128	UoM	B and E, Dunn, and Ball Halls HVAC Update	\$ 2,950,000	\$ 97,660,000
129	JSCC	HVAC and Controls Update	\$ 730,000	\$ 98,390,000
130	TTU	Roaden University Center Electrical Replacement	\$ 4,600,000	\$ 102,990,000
131	UoM	Manning, Jones, Ellington HVAC Update	\$ 2,790,000	\$ 105,780,000
132	JSCC	Classroom Building HVAC Replacement	\$ 350,000	\$ 106,130,000
133	WSCC	College Center HVAC Corrections	\$ 990,000	\$ 107,120,000
134	TTU	Pennbaker Hall Electrical Replacement	\$ 2,430,000	\$ 109,550,000
135	JSCC	Original Campus Buildings Plumbing Repairs	\$ 740,000	\$ 110,290,000
136	TTU	Prescott Hall Electrical Replacement	\$ 4,390,000	\$ 114,680,000
137	TTU	South Hall Electrical Replacement	\$ 2,370,000	\$ 117,050,000
138	TTU	Foster Hall Electrical Replacement	\$ 2,600,000	\$ 119,650,000
139	TTU	University Services Building Mechanical Corrections	\$ 1,190,000	\$ 120,840,000
140	TTU	Health and Physical Education Building Mechanical Replacement	\$ 5,300,000	\$ 126,140,000
141	UoM	Building HVAC Repairs	\$ 12,000,000	\$ 138,140,000
142	TTU	Clement Hall Mechanical Replacement	\$ 4,700,000	\$ 142,840,000
143	TTU	Pennbaker Hall Mechanical Replacement	\$ 4,550,000	\$ 147,390,000
144	TTU	Prescott Hall Mechanical Replacement	\$ 6,300,000	\$ 153,690,000
145	TTU	Brown Hall Mechanical Replacement	\$ 3,570,000	\$ 157,260,000
146	TTU	Bruner Hall Mechanical Replacement	\$ 3,570,000	\$ 160,830,000
147	TTU	Derryberry Hall Mechanical Replacement	\$ 2,470,000	\$ 163,300,000
148	TTU	Roaden University Center Mechanical Replacement	\$ 7,650,000	\$ 170,950,000
149	TTU	South Hall Mechanical Replacement	\$ 3,800,000	\$ 174,750,000
150	TTU	Foster Hall Mechanical Replacement	\$ 4,170,000	\$ 178,920,000
151	APSU	Surface Infrastructure Repairs	\$ 250,000	\$ 179,170,000
152	ETSU	Exterior Repairs	\$ 1,500,000	\$ 180,670,000
153	APSU	Stadium Repairs	\$ 1,400,000	\$ 182,070,000
154	JSCC	Entrance Door and Hardware Replacement	\$ 200,000	\$ 182,270,000
155	ETSU CoM	Several Buildings Window Replacements	\$ 600,000	\$ 182,870,000
156	TSU	Several Buildings Lock and Access Updates	\$ 1,000,000	\$ 183,870,000
157	DSCC	Glover Building Roof Replacement	\$ 440,000	\$ 184,310,000
158	WSCC	Several Buildings Exterior Repairs	\$ 260,000	\$ 184,570,000
159	DSCC	Campus Site Repairs	\$ 500,000	\$ 185,070,000
160	NSCC	Parking, Lighting, and Roadway Repair	\$ 590,000	\$ 185,660,000
161	DSCC	Re-Keying and Exterior Door Replacement	\$ 260,000	\$ 185,920,000
162	RSCC	Exterior Repairs	\$ 880,000	\$ 186,800,000
163	UoM	Exterior Shell repairs	\$ 12,000,000	\$ 198,800,000
164	UoM	Grounds Repairs	\$ 12,000,000	\$ 210,800,000
165	TTC Memphis	Kitchen Update	\$ 500,000	\$ 211,300,000
166	WSCC	Humanities Safety Corrections	\$ 500,000	\$ 211,800,000
167	UoM	Elevator Modernization	\$ 3,050,000	\$ 214,850,000
168	UoM	Elevator Modernization	\$ 3,200,000	\$ 218,050,000
169	DSCC	Glover and Lannom Restroom Repairs	\$ 350,000	\$ 218,400,000
170	UoM	Interior Shell Repairs	\$ 12,000,000	\$ 230,400,000
86		Total Additional Capital Maintenance Projects for the Tennessee Board of Regents	\$ 179,090,000	
157		Grand Total for Additional Capital Maintenance Projects	\$ 326,810,000	
259		GRAND TOTAL FOR ALL CAPITAL MAINTENANCE PROJECTS	\$ 413,470,000	

ATTACHMENT V

**GOVERNING BOARD DISCLOSURE LIST
FY 2007-08 REVENUE-FUNDED PROJECTS**

The University of Tennessee										
Institution	Project Description	Fund Source	New	New	Estimated Cost	TSSEA	Gifts	Grants	Auxiliary	Operating
			E&G Sq.Ft.	Aux. Sq.Ft.						
UTC	Wellness Center Pool	TSSBA	0	37,000	\$ 7,300,000	\$ 7,300,000				
UTC	Lockmillier Apartments Upgrade	TSSBA	0	0	\$ 3,500,000	\$ 3,500,000				
UTC	Campus Entrances	Gift	0	0	\$ 250,000		\$ 250,000			
UTHSC	Parking Lot Improvements	TSSBA	0	0	\$ 1,000,000	\$ 1,000,000				
UTHSC	Elevator and Fire Alarm Systems Upgrades - Five Buildings	Auxiliary Funds	0	0	\$ 400,000				\$ 400,000	
UTK-AG	Improvements to Ag Research Facilities - East TN	Operating Funds	0	0	\$ 500,000					\$ 500,000
UTK-AG	Improvements to Ag Research Facilities - West TN	Operating Funds	0	0	\$ 500,000					\$ 500,000
UTK-AG	Improvements to Ag Research Facilities - Middle TN	Operating Funds	0	0	\$ 500,000					\$ 500,000
UTK-AG	Greenville 4-H Center Improvements	TSSBA	0	6,000	\$ 2,100,000	\$ 2,100,000				
UTK-AG	Eastern District Office Improvements	Operating Funds	0	0	\$ 300,000					\$ 300,000
UTK	Residence Hall	TSSBA and Auxiliary Funds	0	180,000	\$ 41,500,000	\$ 40,500,000			\$ 1,000,000	
UTK	Classroom Upgrades	Operating Funds	0	0	\$ 1,300,000					\$ 1,300,000
UTK	Student Health Clinic - Phase I	TSSBA and Auxiliary Funds	0	60,000	\$ 12,000,000	\$ 10,000,000			\$ 2,000,000	
UTK	Library Commons Renovation - Phase I	Operating Funds	0	0	\$ 1,000,000					\$ 1,000,000
UTK	Dining Services Improvements	Gift	0	0	\$ 2,500,000		\$ 2,500,000			
UTK	Parking Garage - Volunteer Boulevard and Pat Head Summitt Drive	TSSBA and Auxiliary Funds	0	420,000	\$ 18,000,000	\$ 17,000,000			\$ 1,000,000	
UTK	Parking Garage Cherokee Campus	TSSBA and Auxiliary Funds	0	175,000	\$ 7,500,000	\$ 7,000,000			\$ 500,000	
UTK	Sororities	TSSBA and Auxiliary Funds	0	175,000	\$ 45,165,500	\$ 40,649,000			\$ 4,516,500	
UTK	Forensic Academy	TSSBA	0	35,700	\$ 12,500,000	\$ 12,500,000				
UTK	Laurel Apartments Parking Garage Improvements	TSSBA	0	0	\$ 3,000,000	\$ 3,000,000				
UTK	Andy Holt Tower Improvements	Operating Funds	0	0	\$ 400,000					\$ 400,000
UTK	Neyland Stadium Painting	Auxiliary Funds	0	0	\$ 2,000,000				\$ 2,000,000	
UTK	Toby McKenzie and Brenda Lawson Athletic Center Improvements	TSSBA	0	0	\$ 3,000,000	\$ 3,000,000				
UTK	Neyland Stadium Renovations - Phase III	TSSBA and Auxiliary Funds	0	0	\$ 45,000,000	\$ 30,000,000			\$ 15,000,000	
UTK	Tennis Stadium Improvements	Gifts	0	3,000	\$ 3,000,000		\$ 3,000,000			
UTM	Business Administration Building Addition	Gifts	5,000	0	\$ 1,500,000		\$ 1,500,000			
UTM	Beef Barn Teaching Facility Expansion	Operating Funds	2,500	0	\$ 340,000					\$ 340,000
UTM	Dining Services Improvements	Gift	0	0	\$ 275,000		\$ 275,000			
UTSI	Airport Facilities Replacement	Operating Funds	2,500	0	\$ 40,000					\$ 40,000
29	TOTAL - THE UNIVERSITY OF TENNESSEE		10,000	1,091,700	\$ 216,370,500	\$ 177,549,000	\$ 7,525,000	\$ -	\$ 26,416,500	\$ 4,880,000
Tennessee Board of Regents										
Institution	Project Description	Fund Source	New	New	Estimated Cost	TSSEA	Gifts	Grants	Auxiliary	Operating
			E&G Sq.Ft.	Aux. Sq.Ft.						
Statewide	Housing Fire Safety Upgrades	TSSBA	0	0	\$ 11,000,000	\$ 11,000,000				
APSU	Archwood Exterior Renovations	Operating Funds	0	0	\$ 450,000					\$ 450,000
APSU	Astronomy Observatory	Gifts	1,000	0	\$ 500,000		\$ 500,000			
APSU	Athletic Facilities Improvements	Gifts	0	1,700	\$ 400,000		\$ 400,000			
APSU	Athletic Field House Construction	Gifts	0	19,700	\$ 4,000,000		\$ 4,000,000			
APSU	Baseball Stadium Upgrades	Gifts	0	0	\$ 300,000		\$ 300,000			
APSU	Browning Building Elevator Installation	Operating Funds	0	0	\$ 230,000					\$ 230,000
APSU	Campus-wide Paving	Auxiliary	0	0	\$ 1,200,000				\$ 1,200,000	
APSU	Emerald Hills Roof Replacements	Auxiliary	0	0	\$ 900,000				\$ 900,000	
APSU	Meacham Apartments HVAC Replacement	Auxiliary	0	0	\$ 200,000				\$ 200,000	
APSU	Morgan University Center Renovations	Auxiliary	0	0	\$ 680,000				\$ 680,000	
APSU	Undergraduate Housing Construction	Auxiliary	0	104,000	\$ 21,000,000				\$ 21,000,000	
ETSU	Downtown Clinic	Federal and State Grants	0	10,000	\$ 1,750,000			\$ 1,750,000		
ETSU	Housing Renovations	TSSBA	0	0	\$ 5,000,000	\$ 5,000,000				
ETSU	New Family Student Housing	TSSBA	0	140,000	\$ 17,220,000	\$ 17,220,000				
ETSU	Outdoor Track and Field Facility Construction	TSSBA and Gifts	0	0	\$ 4,000,000	\$ 4,000,000				
ETSU	Parking Garage Construction	TSSBA	0	337,500	\$ 15,000,000	\$ 15,000,000				
ETSU	Tennis Complex Construction	TSSBA and Gifts	50,000	0	\$ 3,800,000	\$ 3,800,000				
ETSU	University Innovation Park Infrastructure	Federal and State Grants	0	0	\$ 3,000,000			\$ 3,000,000		
ETSU	WETS-FM Expansion	Gifts	1,120	0	\$ 280,000		\$ 280,000			
ETSU	WETS-FM Transmitter Plant Replacement	Federal Grant	0	0	\$ 380,000			\$ 380,000		
ETSU CoM	Johnson City Family Medicine Facility	Operating Funds	0	20,000	\$ 5,630,000					\$ 5,630,000
MTSU	MT Building Conference Center	Operating Funds	0	0	\$ 500,000					\$ 500,000
TSU	Apartment Housing Phase III	TSSBA	0	200,000	\$ 17,900,000	\$ 17,900,000				

ATTACHMENT V

**GOVERNING BOARD DISCLOSURE LIST
FY 2007-08 REVENUE-FUNDED PROJECTS**

Tennessee Board of Regents - Continued										
Institution	Project Description	Fund Source	New	New	Estimated Cost	TSSBA	Gifts	Grants	Auxiliary	Operating
			E&G Sq.Ft.	Aux. Sq.Ft.						
TSU	Elliott Hall Historic Preservation Phase II	Federal Grant	0	0	\$ 1,000,000			\$ 1,000,000		
TSU	Hankal Hall Renovations	Operating Funds	0	0	\$ 750,000					\$ 750,000
TSU	HBCU Conference Facility	Federal Grant	0	0	\$ 10,000,000			\$ 10,000,000		
TSU	Performing Arts Facility Music Studio	Federal Grant	0	0	\$ 3,200,000			\$ 3,200,000		
TSU	Poultry Plant Relocation	Federal Grant	0	0	\$ 5,650,000			\$ 5,650,000		
TSU	Research Facility Laboratory and Administration Areas	Federal Grant	10,000	0	\$ 1,840,000			\$ 1,840,000		
TSU	Residence Center Ventilation Upgrades	TSSBA	0	0	\$ 2,400,000	\$ 2,400,000				
TTU	Intramural Sports Scorekeeper Structures	Auxiliary	0	750	\$ 140,000				\$ 140,000	
UoM	Annex Facility Completion	Operating Funds	0	0	\$ 540,000					\$ 540,000
UoM	Athletic Facilities Improvements	Gifts	0	0	\$ 600,000		\$ 600,000			
UoM	Chucalissa Improvements	Gifts	0	0	\$ 360,000		\$ 360,000			
UoM	Electrical Generation Project	TSSBA	12,000	0	\$ 9,440,000	\$ 9,440,000				
UoM	Jones Hall Cafeteria HVAC Upgrade	Auxiliary	0	0	\$ 510,000				\$ 510,000	
UoM	Jones Hall Cafeteria Window Replacement	Auxiliary	0	0	\$ 190,000				\$ 190,000	
UoM	Millington Facility Tower Upgrades	TSSBA	0	0	\$ 7,350,000	\$ 7,350,000				
UoM	Mynder Hall Façade Restoration and Roof Replacement	Auxiliary	0	0	\$ 1,950,000				\$ 1,950,000	
UoM	Richardson Towers Entrance Modifications	Auxiliary	0	0	\$ 400,000				\$ 400,000	
UoM	Robison Hall Renovations	Operating Funds	0	0	\$ 3,000,000					\$ 3,000,000
UoM	Smith Dorm Elevator Replacement	Auxiliary	0	0	\$ 130,000				\$ 130,000	
UoM	Traffic and Circulation Improvements	Federal Grant	0	0	\$ 3,000,000			\$ 3,000,000		
CSTCC	Master Plan Development	Operating Funds	0	0	\$ 180,000					\$ 180,000
NSCC	Clement Building Generator	Operating Funds	0	0	\$ 100,000					\$ 100,000
NSCC	Data Center Halon System Replacement	Operating Funds	0	0	\$ 200,000					\$ 200,000
NSCC	Southeast Center Second Floor Renovations	Operating Funds	0	0	\$ 350,000					\$ 350,000
NSTCC	North Parking Lot Construction	Operating Funds	0	0	\$ 260,000					\$ 260,000
STCC	F Building Renovations	Operating Funds	0	0	\$ 180,000					\$ 180,000
STCC	Nursing and Biotechnology Facility	Gifts and Federal Grant	74,000	0	\$ 2,430,000		\$ 2,430,000			
STCC	Verties Sails Weight Room Addition	Operating Funds	2,000	0	\$ 400,000					\$ 400,000
STCC	Warehouse Renovation	Operating Funds	0	0	\$ 1,100,000					\$ 1,100,000
VSCC	Softball Field Press Box	Operating Funds	1,310	0	\$ 420,000					\$ 420,000
WSCC	Ball Field Bleachers and Facilities Upgrades	Gifts and Operating Funds	600	0	\$ 250,000		\$ 250,000			
WSCC	Greenville/Greene County Center Safety Corrections	Gifts	0	0	\$ 1,000,000		\$ 1,000,000			
56		TOTAL - TENNESSEE BOARD OF REGENTS	152,030	833,650	\$ 174,640,000	\$ 93,110,000	\$ 10,120,000	\$ 29,820,000	\$ 27,300,000	\$ 14,290,000
85		GRAND TOTAL DISCLOSED PROJECTS	162,030	1,925,350	\$ 391,010,500	\$ 270,659,000	\$ 17,645,000	\$ 29,820,000	\$ 53,716,500	\$ 19,170,000