

Agenda Item: I.E.

DATE: November 18, 2010

SUBJECT: 2011-12 Appropriations Recommendations: Operating, Capital Outlay, and Capital Maintenance

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: Based on the new outcomes-based funding formula, system capital project requests and staff analysis, the following recommendations for state appropriations and capital projects are presented.

THEC Policy Tools

THEC utilized several policy tools to analyze information for state appropriations and tuition rates for 2011-12, primarily the new outcomes-based funding formula and the THEC tuition model. The outcomes-based funding formula calculates an institution's total revenue need, or funds derived from general state appropriations and student tuition revenue. The formula then divides responsibility for funding that total revenue need into the students' share and the state's share. The state's share is the formula calculation for 2011-12 state appropriations. Over the last several years, actual state appropriations have fallen well below the formula calculation level.

Fiscal Overview for 2011-12

Since 2008 the national economy has been in recession which has reduced both economic growth and subsequent state tax revenues. The 2008-09 state appropriations to higher education were reduced twice by a total of over six percent, once at the beginning of the fiscal year and again in a mid-year reversion. These reductions were then followed by a nearly 15 percent reduction in 2009-10, and a 5.3 percent reduction in 2010-11.

The Federal American Recovery and Reinvestment Act (ARRA) provides for state appropriations to be temporarily restored back to 2007-08 levels. States have an obligation through the Maintenance of Effort (MOE) provision to restore funding to 2005-06 levels, with the ARRA providing funds up to the 2007-08 levels. Beginning in 2011-12, higher education will lose \$295 million in one-time funds that have temporarily offset the recurring state reductions since 2008-09. These funds offset a cumulative \$540 million loss of state appropriations over the same three

year period. **Attachment I** summarizes the 2007-08, 2008-09, 2009-10, and 2010-11 state appropriations, supplemented by MOE, ARRA, and other non-recurring state funding.

Governor Bredesen has instructed state agencies to prepare 2011-12 budgets with a one to three percent reduction in state appropriations. Financial aid funding provided through TSAC will be exempted from the reductions. **Attachment II** presents the staff recommendation for the distribution of the one percent reduction. For 2011-12, the distribution of state appropriations will incorporate the first of a three-year phase-in period for the new outcomes-based model, and a three-year phase-out of the hold harmless provision.

Funding Formula

Finally, it is important that THEC express the fiscal needs as determined by the funding formula, indicated in **Attachment II**. The state appropriation need for all of higher education totals \$1,881,905,000 which is \$822,000,000 or 78 percent greater than the FY 2010-11 recurring appropriations. Of the total, the state appropriation formula need for FY 2011-12 is \$1,248,360,000, which is \$522,377,000 or 72 percent greater than the FY 2010-11 recurring appropriations. The FY 2011-12 state appropriation need for the non-formula units, other specialized units, and program initiatives is \$633,544,000 which is \$300,000,000 or 90 percent more than the FY 2010-11 recurring appropriations.

Also, per a requirement of the Complete College Tennessee Act, **Attachment III** presents a comparison of the 2011-12 state appropriations distribution as recommended using the outcomes formula and the hypothetical state appropriations distribution if the old enrollment formula were still in effect.

For information, a one percent increase in student fees would generate approximately \$10 million and a one percent increase in state appropriations for formula units would generate approximately \$7.2 million.

Capital Outlay

The capital outlay recommendation for 2011-12 totals \$351,090,000. As shown in **Attachment IV**, this includes four projects for the University of Tennessee totaling \$159,600,000 or 45 percent of the total, and four projects for the Tennessee Board of Regents totaling \$191,490,000 or 55 percent of the total.

Higher education did not receive any funding for the THEC recommended capital outlay projects in 2010-11. However, \$120,000,000 was allocated for the Special Capital Appropriation for Community Colleges and

Technology Centers to increase capacity at community colleges and technology centers, and \$4 million was appropriated to UT for Health Science Center Demolition and Site Development.

For comparison purposes, the 2010-11 THEC recommendation for capital outlay total of \$359,850,000 included four projects for the University of Tennessee totaling \$162,100,000 and four projects for the Tennessee Board of Regents totaling \$197,750,000.

Capital Maintenance

The 2011-12 recommendation for capital maintenance for the Tennessee Board of Regents and the University of Tennessee systems is \$143,160,000. As shown in **Attachment IV**, this includes 21 projects for the University of Tennessee totaling \$57,450,000 or 40 percent of the total, and 85 projects for the Tennessee Board of Regents totaling \$85,710,000 or 60 percent of the total.

For comparison purposes, the 2010-11 recommendation for capital maintenance for both systems totaled \$141,690,000 of which \$50,870,000 was appropriated by the Legislature. This appropriation represented 36 percent of the total recommendation and included eight projects for the University of Tennessee totaling \$21,280,000 and 48 projects for the Tennessee Board of Regents totaling \$29,590,000.

Revenue-Funded Projects

Projects of this nature are funded through the Tennessee State School Bond Authority, auxiliary funds, or sources other than state appropriations. For 2011-12 there are 66 revenue-funded projects totaling \$311,535,000 for both the Tennessee Board of Regents and the University of Tennessee systems. As shown in **Attachment IV**, the listing includes 31 projects totaling \$213,645,000 for the University of Tennessee, and 35 projects totaling \$97,890,000 for the Tennessee Board of Regents.

For comparison there were 80 revenue-funded projects totaling \$318,880,000 presented to the Commission for 2010-11. That listing included 35 projects totaling \$127,700,000 for the University of Tennessee, and 45 projects totaling \$191,180,000 for the Tennessee Board of Regents.

**ATTACHMENT I
STATE APPROPRIATIONS HISTORY**

Academic Formula Units	Total FY 2007-08 Appropriation*	Total FY 2008-09 Appropriation*	Total FY 2009-10 Appropriation*	2010-11 Preliminary State Appropriations*	2010-11 Preliminary NR State Appr**	2010-11 Preliminary Total
TBR Universities						
Austin Peay	\$36,196,500	\$32,935,800	\$27,228,700	\$25,191,800	\$10,548,800	\$35,740,600
East Tennessee	63,070,900	57,792,100	48,353,800	44,870,000	17,639,000	62,509,000
Middle Tennessee	100,775,700	91,965,400	76,102,500	70,600,000	29,146,500	99,746,500
Tennessee State	42,553,700	38,448,300	30,371,100	28,281,900	13,236,800	41,518,700
Tennessee Tech	49,204,400	45,198,900	38,341,600	35,635,400	13,327,100	48,962,500
University of Memphis	123,224,900	113,093,400	97,397,500	91,348,000	31,327,200	122,675,200
Subtotal	\$415,026,100	\$379,433,900	\$317,795,200	\$295,927,100	\$115,225,400	\$411,152,500
Two-Year Colleges						
Chattanooga	\$24,993,200	\$23,667,300	\$21,297,300	\$20,166,700	\$5,119,000	\$25,285,700
Cleveland	10,830,700	10,271,300	9,408,300	8,911,100	2,010,200	10,921,300
Columbia	14,015,400	13,246,700	12,025,200	11,392,300	2,713,000	14,105,300
Dyersburg	7,581,500	7,190,000	6,506,300	6,131,100	1,519,000	7,650,100
Jackson	13,096,600	12,393,900	11,104,800	10,423,300	2,701,700	13,125,000
Motlow	10,910,000	10,302,500	9,159,600	8,625,000	2,338,300	10,963,300
Nashville	16,285,700	15,375,500	13,429,500	12,554,500	3,801,700	16,356,200
Northeast	13,156,400	12,442,600	11,051,400	10,383,600	2,849,200	13,232,800
Pellissippi	21,961,000	20,741,200	18,242,100	17,062,500	4,946,100	22,008,600
Roane	19,061,900	18,044,100	16,437,400	15,620,800	3,550,700	19,171,500
Southwest	40,042,000	37,845,200	34,396,200	32,426,900	7,610,800	40,037,700
Volunteer	19,159,800	18,134,900	16,269,400	15,345,700	3,934,100	19,279,800
Walters	19,355,100	18,347,900	16,578,900	15,740,800	3,822,400	19,563,200
Subtotal	\$230,449,300	\$218,003,100	\$195,906,400	\$184,784,300	\$46,916,200	\$231,700,500
UT Universities						
UT Chattanooga	\$46,033,200	\$42,102,800	\$35,886,300	\$33,162,700	\$12,385,500	\$45,548,200
UT Knoxville	195,397,500	178,669,100	152,036,100	142,165,100	57,757,200	199,922,300
UT Martin	33,231,400	30,386,700	25,683,900	23,680,900	9,141,000	32,821,900
Subtotal	\$274,662,100	\$251,158,600	\$213,606,300	\$199,008,700	\$79,283,700	\$278,292,400
Total Colleges and Universities	\$920,137,500	\$848,595,600	\$727,307,900	\$679,720,100	\$241,425,300	\$921,145,400
Technology Centers	\$53,607,000	\$50,825,800	\$47,842,700	\$46,263,500	\$8,111,400	\$54,374,900
Total Academic Formula Units	\$973,744,500	\$899,421,400	\$775,150,600	\$725,983,600	\$249,536,700	\$975,520,300

*Recurring

**Non-recurring funds include state appropriations in lieu of Federal ARRA, 401K match and other miscellaneous funds.

**ATTACHMENT I
STATE APPROPRIATIONS HISTORY**

Specialized Units	Total FY 2007-08 Appropriation*	Total FY 2008-09 Appropriation*	Total FY 2009-10 Appropriation*	2010-11 Preliminary State Appropriations*	2010-11 Preliminary NR State Appr**	2010-11 Preliminary Total
Medical Education						
ETSU College of Medicine	\$29,028,900	\$27,619,200	\$26,297,600	\$25,377,900	\$3,816,700	\$29,194,600
ETSU Family Practice	5,677,800	5,408,600	5,333,500	5,150,800	603,500	5,754,300
UT College of Medicine	49,340,900	46,573,700	44,057,000	42,524,700	6,886,700	49,411,400
UT Family Practice	10,161,400	9,654,000	9,487,500	9,169,900	1,069,600	10,239,500
UT Memphis	71,168,300	68,934,900	64,637,400	61,842,100	10,407,500	72,249,600
UT College of Vet Medicine	16,631,600	15,799,600	14,718,500	14,037,400	2,734,000	16,771,400
Subtotal	\$182,008,900	\$173,990,000	\$164,531,500	\$158,102,800	\$25,518,000	\$183,620,800
Research and Public Service						
UT Ag. Experiment Station	\$25,094,000	\$23,841,500	\$23,377,800	\$22,674,300	\$2,660,600	\$25,334,900
UT Ag. Extension Service	30,095,000	28,694,300	28,143,100	27,180,600	3,197,000	30,377,600
TSU McMinnville Center	531,200	503,100	521,500	527,900	42,700	570,600
TSU Institute of Agr and Environmental Resear	2,173,000	2,055,700	2,109,800	2,156,200	168,500	2,324,700
TSU Cooperative Education	1,927,000	1,823,000	2,371,700	2,918,300	149,400	3,067,700
TSU McIntire-Stennis Forestry Research	-	-	185,400	171,900	-	171,900
UT Space Institute	8,282,000	7,821,000	7,465,900	7,191,600	1,149,300	8,340,900
UT Institute for Public Service	4,980,000	4,806,500	4,705,100	4,296,800	486,600	4,783,400
UT County Tech Asst. Service	1,605,300	1,519,600	1,491,700	1,477,400	176,800	1,654,200
UT Municipal Tech Adv. Service	2,743,100	2,601,900	2,556,500	2,496,200	293,100	2,789,300
Subtotal	\$77,430,600	\$73,666,600	\$72,928,500	\$71,091,200	\$8,324,000	\$79,415,200
Other Specialized Units						
UT University-Wide Admn.	\$4,564,500	\$4,399,600	\$4,353,700	\$4,113,800	\$176,300	\$4,290,100
TN Board of Regents Admn.	4,871,700	4,517,100	4,429,300	4,392,800	40,400	4,433,200
TN Student Assistance Corp.	49,836,900	48,712,900	48,589,500	48,567,100	3,200,000	51,767,100
Tennessee Student Assist. Awards	47,108,500	46,162,500	46,162,500	46,162,500	3,200,000	49,362,500
Tenn. Students Assist. Corporation	1,537,400	1,359,400	1,236,000	1,213,600	-	1,213,600
Loan/Scholarships Program	1,191,000	1,191,000	1,191,000	1,191,000	-	1,191,000
TN Higher Education Comm.	2,381,500	2,207,300	2,186,500	2,160,300	-	2,160,300
TN Foreign Language Institute	372,200	369,000	349,100	338,100	-	338,100
Contract Education	2,542,700	2,490,700	2,289,700	2,217,000	-	2,217,000
Subtotal	\$64,569,500	\$62,696,600	\$62,197,800	\$61,789,100	\$3,416,700	\$65,205,800
Total Specialized Units	\$324,009,000	\$310,353,200	\$299,657,800	\$290,983,100	\$37,258,700	\$328,241,800
Total Formula and Specialized Units	\$1,297,753,500	\$1,209,774,600	\$1,074,808,400	\$1,016,966,700	\$286,795,400	\$1,303,762,100
Program Initiatives						
Campus Centers of Excellence	\$19,635,500	\$18,774,500	\$17,717,700	\$17,238,700	\$1,260,600	\$18,499,300
Campus Centers of Emphasis	1,429,600	1,344,900	1,269,200	1,240,700	107,300	1,348,000
Ned McWherter Scholars Program	\$401,800	\$401,800	\$401,800	\$401,800	\$0	\$401,800
UT Access and Diversity Initiative	\$6,448,900	\$6,181,900	\$5,833,900	\$5,648,700	\$741,000	\$6,389,700
TBR Access and Diversity Initiative	11,391,100	10,543,000	10,313,200	9,977,400	1,320,200	11,297,600
THEC Grants	\$2,715,900	\$2,581,800	\$2,436,500	\$2,359,200	\$0	\$2,359,200
Research Initiatives - UT	6,500,000	6,231,000	5,880,300	5,693,700	5,300,000	10,993,700
Subtotal	\$48,522,800	\$46,058,900	\$43,852,600	\$42,560,200	\$8,729,100	\$51,289,300
Total Operating	\$1,346,276,300	\$1,255,833,500	\$1,118,661,000	\$1,059,526,900	\$295,524,500	\$1,355,051,400

*Recurring

**Non-recurring funds include state appropriations in lieu of Federal ARRA, 401K match and other miscellaneous funds.

ATTACHMENT II
2011-12 State Appropriations Distribution Recommendation*

Academic Formula Units	2010-11 Prelim State Appr**	2011-12 Formula Calculation	2011-12 State Appr Estimation	Total Difference	Percent Change	Breakdown of Total Difference		
						Phase Out of Hold Harmless	Phase In of New Formula	1% Reduction to Higher Educ.
TBR Universities								
Austin Peay	\$25,191,800	\$44,550,000	\$25,028,100	(\$163,700)	-0.6%	\$87,400	\$55,800	(\$306,900)
East Tennessee	44,870,000	73,803,000	43,971,600	(898,400)	-2.0%	(496,100)	106,100	(508,400)
Middle Tennessee	70,600,000	122,557,700	69,890,400	(709,600)	-1.0%	700,500	(565,800)	(844,300)
Tennessee State	28,281,900	50,000,300	28,096,600	(185,300)	-0.7%	244,500	(85,300)	(344,500)
Tennessee Tech	35,635,400	60,145,900	35,089,500	(545,900)	-1.5%	(200,400)	68,900	(414,400)
University of Memphis	91,348,000	141,729,000	88,586,500	(2,761,500)	-3.0%	(2,079,200)	294,100	(976,400)
Subtotal	\$295,927,100	\$492,785,900	\$290,662,700	(\$5,264,400)	-1.8%	(\$1,743,300)	(\$126,200)	(\$3,394,900)
Two-Year Colleges								
Chattanooga	\$20,166,700	\$34,074,000	\$19,861,800	(\$304,900)	-1.5%	(\$102,400)	\$32,200	(\$234,700)
Cleveland	8,911,100	14,153,000	8,677,500	(233,600)	-2.6%	(164,000)	27,900	(97,500)
Columbia	11,392,300	19,024,700	11,195,500	(196,800)	-1.7%	(94,700)	29,000	(131,100)
Dyersburg	6,131,100	11,332,000	6,144,800	13,700	0.2%	108,500	(16,700)	(78,100)
Jackson	10,423,300	18,313,000	10,342,500	(80,800)	-0.8%	18,700	26,600	(126,100)
Motlow	8,625,000	17,710,000	8,837,800	212,800	2.5%	315,100	19,700	(122,000)
Nashville	12,554,500	25,136,000	12,794,000	239,500	1.9%	345,600	67,100	(173,200)
Northeast	10,383,600	21,335,000	10,641,400	257,800	2.5%	484,400	(79,600)	(147,000)
Pellissippi	17,062,500	33,475,000	17,312,900	250,400	1.5%	479,700	1,300	(230,600)
Roane	15,620,800	24,113,000	15,135,100	(485,700)	-3.1%	(259,300)	(60,300)	(166,100)
Southwest	32,426,900	43,464,000	30,697,600	(1,729,300)	-5.3%	(1,089,800)	(340,200)	(299,300)
Volunteer	15,345,700	25,756,000	15,094,800	(250,900)	-1.6%	(28,900)	(44,600)	(177,400)
Walters	15,740,800	26,909,000	15,537,000	(203,800)	-1.3%	(26,000)	7,600	(185,400)
Subtotal	\$184,784,300	\$314,794,700	\$182,272,700	(\$2,511,600)	-1.4%	(\$13,100)	(\$330,000)	(\$2,168,500)
UT Universities								
UT Chattanooga	\$33,162,700	\$56,745,000	\$32,739,200	(\$423,500)	-1.3%	(\$67,100)	\$34,600	(\$391,000)
UT Knoxville	142,165,100	248,582,000	140,932,100	(1,233,000)	-0.9%	53,200	426,300	(1,712,500)
UT Martin	23,680,900	39,092,000	23,222,200	(458,700)	-1.9%	(184,600)	(4,800)	(269,300)
Subtotal	\$199,008,700	\$344,419,000	\$196,893,500	(\$2,115,200)	-1.1%	(\$198,500)	\$456,100	(\$2,372,800)
Total Colleges and Universities	\$679,720,100	\$1,151,999,600	\$669,828,900	(\$9,891,200)	-1.5%	(\$1,954,900)	(\$100)	(\$7,936,200)
Technology Centers	\$46,263,500	\$96,361,000	\$47,554,700	\$1,291,200	2.8%	\$1,954,900	\$100	(\$663,800)
Total Academic Formula Units	\$725,983,600	\$1,248,360,600	\$717,383,600	(\$8,600,000)	-1.2%	\$0	\$0	(\$8,600,000)

*The estimation includes new outcome data, statewide higher education reductions of 1% and the first of a three year phase-in of the new outcomes model and three year phase-out of the Hold Harmless policy.

**Recurring

ATTACHMENT II
2011-12 State Appropriations Distribution Recommendation

Specialized Units	2010-11 Prelim State Appropriations*	2011-12 Formula Calculation	2011-12 State Appr Estimation	Difference	Percent Change
Medical Education					
ETSU College of Medicine	\$25,377,900	\$56,811,000	\$25,239,000	(\$138,900)	-0.5%
ETSU Family Practice	5,150,800	6,866,000	5,128,900	(21,900)	-0.4%
UT College of Medicine	42,524,700	122,698,000	42,269,000	(255,700)	-0.6%
UT Family Practice	9,169,900	10,017,000	9,131,000	(38,900)	-0.4%
UT Memphis	61,842,100	134,585,000	61,428,000	(414,100)	-0.7%
UT College of Vet Medicine	14,037,400	23,289,000	13,937,600	(99,800)	-0.7%
Subtotal	\$158,102,800	\$354,266,000	\$157,133,500	(\$969,300)	-0.6%
Research and Public Service					
UT Ag. Experiment Station	\$22,674,300	\$62,081,000	\$22,578,100	(\$96,200)	-0.4%
UT Ag. Extension Service	27,180,600	40,147,000	27,065,200	(115,400)	-0.4%
TSU McMinnville Center	527,900	1,200,000	525,700	(2,200)	-0.4%
TSU Institute of Agr and Environmental Research	2,156,200	2,733,000	2,147,000	(9,200)	-0.4%
TSU Cooperative Education	2,918,300	2,129,000	2,905,900	(12,400)	-0.4%
TSU McIntire-Stennis Forestry Research	171,900	171,200	171,200	(700)	-0.4%
UT Space Institute	7,191,600	21,267,000	7,154,700	(36,900)	-0.5%
UT Institute for Public Service	4,296,800	9,722,000	4,278,600	(18,200)	-0.4%
UT County Tech Asst. Service	1,477,400	2,351,000	1,471,100	(6,300)	-0.4%
UT Municipal Tech Adv. Service	2,496,200	3,348,000	2,485,600	(10,600)	-0.4%
Subtotal	\$71,091,200	\$145,149,200	\$70,783,100	(\$308,100)	-0.4%
Other Specialized Units					
UT University-Wide Administration	\$4,113,800	\$5,627,000	\$4,096,300	(\$17,500)	-0.4%
TN Board of Regents Administration	4,392,800	6,143,000	4,374,200	(18,600)	-0.4%
TN Student Assistance Corporation	48,567,100	54,617,500	48,561,900	(5,200)	0.0%
Tennessee Student Assistance Awards**	46,162,500	52,191,300	46,162,500	-	0.0%
Tennessee Students Assistance Corporation	1,213,600	1,235,200	1,208,400	(5,200)	-0.4%
Loan/Scholarships Program**	1,191,000	1,191,000	1,191,000	-	0.0%
TN Higher Education Commission	2,160,300	2,184,000	2,151,100	(9,200)	-0.4%
TN Foreign Language Institute	338,100	612,000	336,700	(1,400)	-0.4%
Contract Education	2,217,000	2,854,000	2,207,600	(9,400)	-0.4%
Subtotal	\$61,789,100	\$72,037,500	\$61,727,800	(\$61,300)	-0.1%
Total Specialized Units	\$290,983,100	\$571,452,700	\$289,644,400	(\$1,338,700)	-0.5%
Total Formula and Specialized Units	\$1,016,966,700	\$1,819,813,300	\$1,007,028,000	(\$9,938,700)	-1.0%
Program Initiatives					
Campus Centers of Excellence	\$17,238,700	\$29,067,000	\$17,165,500	(\$73,200)	-0.4%
Campus Centers of Emphasis	1,240,700	2,086,000	1,235,400	(5,300)	-0.4%
Ned McWherter Scholars Program**	401,800	401,800	401,800	-	0.0%
UT Access and Diversity Initiative	5,648,700	6,181,900	5,624,700	(24,000)	-0.4%
TBR Access and Diversity Initiative	9,977,400	10,919,100	9,935,100	(42,300)	-0.4%
THEC Grants	2,359,200	3,436,000	2,349,200	(10,000)	-0.4%
Research Initiatives - UT	5,693,700	10,000,000	5,669,500	(24,200)	-0.4%
Subtotal	\$42,560,200	\$62,091,800	\$42,381,200	(\$179,000)	-0.4%
Total	\$1,059,526,900	\$1,881,905,100	\$1,049,409,200	(\$10,117,700)	-1.0%

*Recurring

**Exempted from 2011-12 Reductions

ATTACHMENT II
ESTIMATED 2011-12 STATE APPROPRIATIONS SUMMARY

Academic Formula Units	2010-11 Prelim State Appr*	2011-12 Tier I Reduction	2011-12 State Appr Estimation - Tier I	2011-12 Tier II Reduction	2011-12 State Appr Estimation - Tier II	2011-12 Total Reduction	2011-12 State Appr Estimation - Tier I & II
TBR Universities							
Austin Peay	\$25,191,800	(\$163,700)	\$25,028,100	(\$613,800)	\$24,578,000	(\$777,500)	\$24,414,300
East Tennessee	44,870,000	(898,400)	43,971,600	(1,016,900)	43,853,100	(1,915,300)	42,954,700
Middle Tennessee	70,600,000	(709,600)	69,890,400	(1,688,600)	68,911,400	(2,398,200)	68,201,800
Tennessee State	28,281,900	(185,300)	28,096,600	(688,900)	27,593,000	(874,200)	27,407,700
Tennessee Tech	35,635,400	(545,900)	35,089,500	(828,700)	34,806,700	(1,374,600)	34,260,800
University of Memphis	91,348,000	(2,761,500)	88,586,500	(1,952,800)	89,395,200	(4,714,300)	86,633,700
Subtotal	\$295,927,100	(\$5,264,400)	\$290,662,700	(\$6,789,700)	\$289,137,400	(\$12,054,100)	\$283,873,000
Two-Year Colleges							
Chattanooga	\$20,166,700	(\$304,900)	\$19,861,800	(\$469,500)	\$19,697,200	(\$774,400)	\$19,392,300
Cleveland	8,911,100	(233,600)	8,677,500	(195,000)	8,716,100	(428,600)	8,482,500
Columbia	11,392,300	(196,800)	11,195,500	(262,100)	11,130,200	(458,900)	10,933,400
Dyersburg	6,131,100	13,700	6,144,800	(156,100)	5,975,000	(142,400)	5,988,700
Jackson	10,423,300	(80,800)	10,342,500	(252,400)	10,170,900	(333,200)	10,090,100
Motlow	8,625,000	212,800	8,837,800	(244,000)	8,381,000	(31,200)	8,593,800
Nashville	12,554,500	239,500	12,794,000	(346,300)	12,208,200	(106,800)	12,447,700
Northeast	10,383,600	257,800	10,641,400	(294,000)	10,089,600	(36,200)	10,347,400
Pellissippi	17,062,500	250,400	17,312,900	(461,300)	16,601,200	(210,900)	16,851,600
Roane	15,620,800	(485,700)	15,135,100	(332,200)	15,288,600	(817,900)	14,802,900
Southwest	32,426,900	(1,729,300)	30,697,600	(598,800)	31,828,100	(2,328,100)	30,098,800
Volunteer	15,345,700	(250,900)	15,094,800	(354,900)	14,990,800	(605,800)	14,739,900
Walters	15,740,800	(203,800)	15,537,000	(370,700)	15,370,100	(574,500)	15,166,300
Subtotal	\$184,784,300	(\$2,511,600)	\$182,272,700	(\$4,337,300)	\$180,447,000	(\$6,848,900)	\$177,935,400
UT Universities							
UT Chattanooga	\$33,162,700	(\$423,500)	\$32,739,200	(\$781,800)	\$32,380,900	(\$1,205,300)	\$31,957,400
UT Knoxville	142,165,100	(1,233,000)	140,932,100	(3,425,000)	138,740,100	(4,658,000)	137,507,100
UT Martin	23,680,900	(458,700)	23,222,200	(538,600)	23,142,300	(997,300)	22,683,600
Subtotal	\$199,008,700	(\$2,115,200)	\$196,893,500	(\$4,745,400)	\$194,263,300	(\$6,860,600)	\$192,148,100
Total Colleges and Universities	\$679,720,100	(\$9,891,200)	\$669,828,900	(\$15,872,400)	\$663,847,700	(\$25,763,600)	\$653,956,500
Technology Centers	\$46,263,500	\$1,291,200	\$47,554,700	(\$1,327,700)	\$44,935,800	(\$36,500)	\$46,227,000
Total Academic Formula Units	\$725,983,600	(\$8,600,000)	\$717,383,600	(\$17,200,100)	\$708,783,500	(\$25,800,100)	\$700,183,500

*Recurring

**ATTACHMENT II
ESTIMATED 2011-12 STATE APPROPRIATIONS SUMMARY**

Specialized Units	2010-11 Prelim State Appr*	2011-12 Tier I Reduction	2011-12 State Appr Estimation - Tier I	2011-12 Tier II Reduction	2011-12 State Appr Estimation - Tier II	2011-12 Total Reduction	2011-12 State Appr Estimation - Tier I & II
Medical Education							
ETSU College of Medicine	\$25,377,900	(\$138,900)	\$25,239,000	(\$277,900)	\$25,100,000	(\$416,800)	\$24,961,100
ETSU Family Practice	5,150,800	(21,900)	5,128,900	(43,700)	5,107,100	(65,600)	5,085,200
UT College of Medicine	42,524,700	(255,700)	42,269,000	(511,300)	42,013,400	(767,000)	41,757,700
UT Family Practice	9,169,900	(38,900)	9,131,000	(77,800)	9,092,100	(116,700)	9,053,200
UT Memphis	61,842,100	(414,100)	61,428,000	(828,600)	61,013,500	(1,242,700)	60,599,400
UT College of Vet Medicine	14,037,400	(99,800)	13,937,600	(199,600)	13,837,800	(299,400)	13,738,000
Subtotal	\$158,102,800	(\$969,300)	\$157,133,500	(\$1,938,900)	\$156,163,900	(\$2,908,200)	\$155,194,600
Research and Public Service							
UT Ag. Experiment Station	\$22,674,300	(\$96,200)	\$22,578,100	(\$192,500)	\$22,481,800	(\$288,700)	\$22,385,600
UT Ag. Extension Service	27,180,600	(115,400)	27,065,200	(230,600)	26,950,000	(346,000)	26,834,600
TSU McMinnville Center	527,900	(2,200)	525,700	(4,500)	523,400	(6,700)	521,200
TSU Institute of Agr and Environmental Research	2,156,200	(9,200)	2,147,000	(18,300)	2,137,900	(27,500)	2,128,700
TSU Cooperative Education	2,918,300	(12,400)	2,905,900	(24,800)	2,893,500	(37,200)	2,881,100
TSU McIntire-Stennis Forestry Research	171,900	(700)	171,200	(1,500)	170,400	(2,200)	169,700
UT Space Institute	7,191,600	(36,900)	7,154,700	(73,700)	7,117,900	(110,600)	7,081,000
UT Institute for Public Service	4,296,800	(18,200)	4,278,600	(36,500)	4,260,300	(54,700)	4,242,100
UT County Tech Asst. Service	1,477,400	(6,300)	1,471,100	(12,500)	1,464,900	(18,800)	1,458,600
UT Municipal Tech Adv. Service	2,496,200	(10,600)	2,485,600	(21,200)	2,475,000	(31,800)	2,464,400
Subtotal	\$71,091,200	(\$308,100)	\$70,783,100	(\$616,100)	\$70,475,100	(\$924,200)	\$70,167,000
Other Specialized Units							
UT University-Wide Administration	\$4,113,800	(\$17,500)	\$4,096,300	(\$34,900)	\$4,078,900	(\$52,400)	\$4,061,400
TN Board of Regents Administration	4,392,800	(18,600)	4,374,200	(37,300)	4,355,500	(55,900)	4,336,900
TN Student Assistance Corporation	48,567,100	(5,200)	48,561,900	(10,300)	48,556,800	(15,500)	48,551,600
Tennessee Student Assistance Awards**	46,162,500	-	46,162,500	-	46,162,500	-	46,162,500
Tennessee Students Assistance Corporation Loan/Scholarships Program**	1,213,600	(5,200)	1,208,400	(10,300)	1,203,300	(15,500)	1,198,100
	1,191,000	-	1,191,000	-	1,191,000	-	1,191,000
TN Higher Education Commission	2,160,300	(9,200)	2,151,100	(18,400)	2,141,900	(27,600)	2,132,700
TN Foreign Language Institute	338,100	(1,400)	336,700	(2,900)	335,200	(4,300)	333,800
Contract Education	2,217,000	(9,400)	2,207,600	(18,800)	2,198,200	(28,200)	2,188,800
Subtotal	\$61,789,100	(\$61,300)	\$61,727,800	(\$122,600)	\$61,666,500	(\$183,900)	\$61,605,200
Total Specialized Units	\$290,983,100	(\$1,338,700)	\$289,644,400	(\$2,677,600)	\$288,305,500	(\$4,016,300)	\$286,966,800
Total Formula and Specialized Units	\$1,016,966,700	(\$9,938,700)	\$1,007,028,000	(\$19,877,700)	\$997,089,000	(\$29,816,400)	\$987,150,300
Program Initiatives							
Campus Centers of Excellence	\$17,238,700	(\$73,200)	\$17,165,500	(\$146,300)	\$17,092,400	(\$219,500)	\$17,019,200
Campus Centers of Emphasis	1,240,700	(5,300)	1,235,400	(10,500)	1,230,200	(15,800)	1,224,900
Ned McWherter Scholars Program**	401,800	-	401,800	-	401,800	-	401,800
UT Access and Diversity Initiative	5,648,700	(24,000)	5,624,700	(47,900)	5,600,800	(71,900)	5,576,800
TBR Access and Diversity Initiative	9,977,400	(42,300)	9,935,100	(84,700)	9,892,700	(127,000)	9,850,400
THEC Grants	2,359,200	(10,000)	2,349,200	(20,000)	2,339,200	(30,000)	2,329,200
Research Initiatives - UT	5,693,700	(24,200)	5,669,500	(48,300)	5,645,400	(72,500)	5,621,200
Subtotal	\$42,560,200	(\$179,000)	\$42,381,200	(\$357,700)	\$42,202,500	(\$536,700)	\$42,023,500
Total	\$1,059,526,900	(\$10,117,700)	\$1,049,409,200	(\$20,235,400)	\$1,039,291,500	(\$30,353,100)	\$1,029,173,800

*Recurring

**Exempted from 2011-12 Reductions

ATTACHMENT III

2011-12 State Appropriation Distribution Estimation Comparison of Enrollment Model to Outcomes Model

Academic Formula Units	FY 2011-12	FY 2011-12	Comparison	
	State Appropriations Enrollment Model	State Appropriations Outcomes Model	Difference	Percent
TBR Universities				
Austin Peay	\$25,017,700	\$25,028,100	\$10,400	0.0%
East Tennessee	44,149,100	43,971,600	(177,500)	-0.4%
Middle Tennessee	70,510,100	69,890,400	(619,700)	-0.9%
Tennessee State	28,269,900	28,096,600	(173,300)	-0.6%
Tennessee Tech	35,105,700	35,089,500	(16,200)	0.0%
University of Memphis	88,517,700	88,586,500	68,800	0.1%
Subtotal	\$291,570,200	\$290,662,700	(\$907,500)	-0.3%
Two-Year Colleges				
Chattanooga	\$19,782,600	\$19,861,800	\$79,200	0.4%
Cleveland	8,590,600	8,677,500	86,900	1.0%
Columbia	11,066,000	11,195,500	129,500	1.2%
Dyersburg	6,162,000	6,144,800	(17,200)	-0.3%
Jackson	10,165,800	10,342,500	176,700	1.7%
Motlow	8,719,100	8,837,800	118,700	1.4%
Nashville	12,831,800	12,794,000	(37,800)	-0.3%
Northeast	10,783,900	10,641,400	(142,500)	-1.3%
Pellissippi	17,270,500	17,312,900	42,400	0.2%
Roane	15,108,900	15,135,100	26,200	0.2%
Southwest	30,845,100	30,697,600	(147,500)	-0.5%
Volunteer	15,132,200	15,094,800	(37,400)	-0.2%
Walters	15,531,500	15,537,000	5,500	0.0%
Subtotal	\$181,990,000	\$182,272,700	\$282,700	0.2%
UT Universities				
UT Chattanooga	\$33,031,600	\$32,739,200	(\$292,400)	-0.9%
UT Knoxville	140,503,900	140,932,100	428,200	0.3%
UT Martin	23,373,800	23,222,200	(151,600)	-0.6%
Subtotal	\$196,909,300	\$196,893,500	(\$15,800)	0.0%
Total Colleges and Universities	\$670,469,500	\$669,828,900	(\$640,600)	-0.1%
Technology Centers	\$46,914,100	\$47,554,700	\$640,600	1.4%
Total Academic Formula Units	\$717,383,600	\$717,383,600	\$0	0.0%

**Attachment IV
Capital Projects
Legislative Action - FY 2010-11**

Capital Outlay Projects

UT Health Science Center Demolition & Site Development	\$	4,000,000
Community College and TTC Special Appropriation*	\$	120,000,000
Capital Outlay - Total	\$	124,000,000

**\$32 million of the \$120 million was appropriated for projects at the Elizabethton and Dickson Technology Centers. These projects were approved at the October 14th meeting of the State Building Commission. The balance of the special appropriation, \$88 million, will be allocated to the community colleges based on TBR's Community College Special Capital Outlay Program criteria (see agenda item II.A.).*

No. Capital Maintenance Projects

1	TTC Hartsville	Administration and Shop Building Re-roofing	\$	210,000
2	TTC Chattanooga	Sequatchie Valley Roof Replacement	\$	340,000
3	VSCC	Wood Campus Center Roof Replacement	\$	340,000
4	STCC	Several Buildings Roof Repairs	\$	700,000
5	UoM	Engineering Complex HVAC/Fire System Modernization	\$	1,370,000
6	MTSU	Jones Hall Steam Line Replacement	\$	850,000
7	WSCC	Heating and Cooling Corrections	\$	230,000
8	TTC Crossville	Lighting and Security Updates	\$	190,000
9	TTC Shelbyville	Chiller Replacement	\$	220,000
10	ChSCC	Underground Piping Corrections	\$	790,000
11	TSU	Boswell Fume Hood Updates	\$	2,500,000
12	NaSCC	Parking Lot and Roadway Repairs	\$	190,000
13	TTU	Craft Center Guardrail Replacement	\$	400,000
14	APSU	Dunn Center Fire Sprinklers Update	\$	850,000
15	NeSCC	Faculty and General Studies Roof Replacement	\$	220,000
16	ETSU	Reece Museum Building System Repairs	\$	1,500,000
17	RSCC	Security System Update	\$	440,000
18	PSCC	Magnolia Campus System Updates	\$	470,000
19	ECOM	Health Sciences Electrical Infrastructure Repairs	\$	750,000
20	MSCC	Building Systems Equipment Replacement -Eoff Hall	\$	370,000
21	JSCC	Student Center Repairs and HVAC Updates	\$	260,000
22	CISCC	HVAC Equipment and Controls Update	\$	490,000
23	DSCC	Campus Site Updates	\$	150,000
24	CoSCC	Classroom Space Updates	\$	250,000
25	TTU	Several Buildings Roof Replacements	\$	660,000
26	VSCC	Wood Campus Center Roof Replacement		Combined with TBR #3
27	UoM	Access and Security Updates	\$	2,210,000
28	TTC McMinnville	Restroom and Lab Modernization	\$	290,000
29	RSCC	Security System Update		Combined with TBR #17
30	MTSU	Underground Electrical Update	\$	3,110,000
31	TTU	Several Buildings Waterproof and Exterior Repairs	\$	500,000
32	WSCC	Exterior Building Repairs	\$	560,000
33	ETSU	Several Buildings Roof Replacements	\$	1,500,000
34	NeSCC	Faculty and General Studies Roof Replacement		Combined with TBR #15
35	MTSU	Several Buildings Roof Replacement	\$	750,000
36	CoSCC	Natatorium Re-roof	\$	200,000
37	TTC Memphis	Administration and Education Building HVAC Repairs	\$	330,000
38	PSCC	Magnolia Campus System Updates		Combined with TBR #18
39	ECOM	Health Sciences Electrical Infrastructure Repairs		Combined with TBR #19
40	UoM	Elevator Modernization	\$	2,210,000
41	TSU	Boswell Fume Hood Updates		Combined with TBR #11
42	TTC Oneida	Mechanical and Building Repairs	\$	360,000
43	CISCC	HVAC Equipment and Controls Update		Combined with TBR #22
44	ChSCC	Underground Piping Corrections		Combined with TBR #10
45	TTU	Central Cooling Deficiency Corrections	\$	1,500,000
46	TTC Morristown	Chiller Replacements	\$	380,000
47	MSCC	Building Systems Equipment Replacement -Eoff Hall		Combined with TBR #20
48	APSU	Browning Electrical Repairs	\$	950,000
Capital Maintenance Subtotal - TBR (48 Projects)			\$	29,590,000

**Attachment IV
Capital Projects
Legislative Action - FY 2010-11**

No. Capital Maintenance Projects			
1	UT	Facilities Assessment Program - Phase III	\$ 450,000
2	UTC	Metropolitan Building Repairs and HVAC Improvements - Phase II	\$ 4,600,000
3	UTK	Electrical Distribution Systems Improvements - Phase III	\$ 3,500,000
4	UTHSC	Molecular Science Building Window Replacement & HVAC Improvements	\$ 3,020,000
5	UTM	Roof Replacements	\$ 4,200,000
6	UTIA	East Tennessee Research and Education Center Improvements	\$ 1,000,000
7	UTSI	Main Academic Building Improvements	\$ 1,010,000
8	UTK	Humanities and McClung Tower HVAC Improvements - Phase II	\$ 3,500,000
Capital Maintenance Subtotal - UT (8 Projects)			\$ 21,280,000
Capital Maintenance - Total			\$ 50,870,000

Original THEC Recommendations			
Capital Outlay	8 Projects	\$	359,850,000
Capital Maintenance	129 Projects	\$	141,690,000

Original Governor Recommendations			
Capital Outlay	0 Projects	\$	-
Capital Maintenance	56 Projects	\$	50,870,000

**ATTACHMENT IV
CAPITAL OUTLAY
FY 2011-12 PROJECTS**

THEC Priority	System Priority	Institution	Project Name	Previous State Funding	Funding From Other Sources	2011-12 State Appropriations	Future State Funding Required	Total Project Cost	2011-12 Cumulative State Appropriations	2011-12	
										Cumulative UT Total	Cumulative TBR Total
1	1	MTSU	Science Facilities Improvements	\$ 16,820,000	\$ -	\$ 126,600,000	\$ -	\$ 143,420,000	\$ 126,600,000	\$ -	\$ 126,600,000
2	1	UTK	Strong Hall Addition and Renovation	\$ -	\$ -	\$ 52,500,000	\$ -	\$ 52,500,000	\$ 179,100,000	\$ 52,500,000	\$ 126,600,000
3	2	UTK	Academic Building - Number I	\$ -	\$ -	\$ 55,000,000	\$ -	\$ 55,000,000	\$ 234,100,000	\$ 107,500,000	\$ 126,600,000
4	3	UTHSC	Humphreys General Education Building Addition	\$ -	\$ -	\$ 21,100,000	\$ -	\$ 21,100,000	\$ 255,200,000	\$ 128,600,000	\$ 126,600,000
5	2	STCC	<i>Nursing and Biotechnology Facility Phase 2*</i>	\$ -	\$ -	\$ 9,260,000	\$ -	\$ 9,260,000	\$ 264,460,000	\$ 128,600,000	\$ 135,860,000
6	3	NASCC	New Academic and Support Building	\$ -	\$ -	\$ 20,430,000	\$ -	\$ 20,430,000	\$ 284,890,000	\$ 128,600,000	\$ 156,290,000
7	4	NESCC	<i>Technical Education Complex*</i>	\$ -	\$ -	\$ 35,200,000	\$ -	\$ 35,200,000	\$ 320,090,000	\$ 128,600,000	\$ 191,490,000
8	4	UTK	Audiology & Speech Pathology/Psychology Clinic	\$ -	\$ -	\$ 31,000,000	\$ -	\$ 31,000,000	\$ 351,090,000	\$ 159,600,000	\$ 191,490,000
TOTAL CAPITAL OUTLAY PROJECTS FOR FY2011-12				\$ 16,820,000		\$ 351,090,000		\$ 367,910,000			
											Projects
TBR Total for 2011-12				\$ 16,820,000		\$ 191,490,000	55%				4
UT Total for 2011-12				\$ -		\$ 159,600,000	45%				4
				\$ 16,820,000		\$ 351,090,000					

*Project has been submitted to TBR for consideration for funding from the Special Capital Appropriation for Community Colleges and Technology Centers (see agenda item II.A)

**ATTACHMENT IV
FY 2011-12 ADDITIONAL CAPITAL OUTLAY PROJECTS**

TENNESSEE BOARD OF REGENTS

Institution	Project	Previous	Funding From	Future	Total	Cumulative
		State Funding	Other Sources	State \$ Required	Project Cost	
UoM	Biochemistry and Biology Facility	\$	- \$	- \$	26,500,000 \$	26,500,000
TTC Dickson	Clarksville Industrial Training Facility**	\$	- \$	- \$	820,000 \$	27,320,000
VSCC	Humanities Building	\$	- \$	- \$	1,310,000 \$	28,630,000
CoSCC	Williamson County Center Relocation*	\$	- \$	- \$	2,730,000 \$	31,360,000
MSCC	Rutherford County Teaching Site Expansion	\$	- \$	- \$	490,000 \$	31,850,000
TTCs	Chattanooga, Jackson, Paris, and Shelbyville Additions	\$	- \$	- \$	1,090,000 \$	32,940,000
APSU	Trahern Building Addition and Renovation	\$	- \$	- \$	1,040,000 \$	33,980,000
JSCC	Health Sciences Building*	\$	- \$	- \$	1,090,000 \$	35,070,000
ETSU	Fine Arts Classroom Building	\$	- \$	- \$	1,740,000 \$	36,810,000
TSU	Library Addition and Renovation	\$	- \$	- \$	930,000 \$	37,740,000
TTU	New Chemistry Building and Infrastructure	\$	- \$	- \$	4,470,000 \$	42,210,000
ETSU	Lamb Hall Renovation	\$	- \$	- \$	1,250,000 \$	43,460,000
UoM	Community Health Facility	\$	- \$	- \$	1,700,000 \$	45,160,000
TTC Dickson	Clarksville Industrial Training Facility**	\$	- \$	- \$	15,050,000 \$	60,210,000
VSCC	Humanities Building	\$	- \$	- \$	27,970,000 \$	88,180,000
CoSCC	Williamson County Center Relocation*	\$	- \$	- \$	33,500,000 \$	121,680,000
MSCC	Rutherford County Teaching Site Expansion	\$	- \$	- \$	8,910,000 \$	130,590,000
TTCs	Chattanooga, Jackson, Paris, and Shelbyville Additions	\$	- \$	- \$	16,850,000 \$	147,440,000
APSU	Trahern Building Addition and Renovation	\$	- \$	- \$	19,220,000 \$	166,660,000
JSCC	Health Sciences Building*	\$	- \$	- \$	26,080,000 \$	192,740,000
ETSU	Fine Arts Classroom Building	\$	- \$	- \$	36,080,000 \$	228,820,000
TSU	Library Addition and Renovation	\$	- \$	- \$	15,650,000 \$	244,470,000
TTU	New Chemistry Building and Infrastructure	\$	- \$	- \$	77,280,000 \$	321,750,000
ETSU	Lamb Hall Renovation	\$	- \$	- \$	19,800,000 \$	341,550,000
UoM	Community Health Facility	\$	- \$	- \$	56,130,000 \$	397,680,000
	Un-prioritized projects to be added in future years	\$	- \$	- \$	170,000,000 \$	567,680,000
	Un-prioritized projects to be added in future years	\$	- \$	- \$	170,000,000 \$	737,680,000
TOTAL TENNESSEE BOARD OF REGENTS		\$	- \$	- \$	737,680,000 \$	737,680,000

25 Projects

UNIVERSITY OF TENNESSEE

Institution	Project	Previous	Funding From	Future	Total	Cumulative
		State Funding	Other Sources	State \$ Required	Project Cost	
UTK	Jessie Harris Building Addition-Phase I	\$	- \$	- \$	31,400,000 \$	31,400,000
UTIA	Ellington Hall Renovation	\$	- \$	- \$	27,500,000 \$	58,900,000
UTC	Fine Arts/Lupton Building Renovation	\$	- \$	- \$	31,500,000 \$	90,400,000
UTK	Academic Building - Number II	\$	- \$	- \$	80,000,000 \$	170,400,000
UTK	Earth & Planetary Sciences Building Renovation & Addition	\$	- \$	- \$	41,000,000 \$	211,400,000
UTSI	Aviation Systems Facility	\$	- \$	- \$	12,900,000 \$	224,300,000
UTM	Fine Arts Renovation and Addition-Phase II	\$	- \$	- \$	11,800,000 \$	236,100,000
UTIA	McCord Hall Renovations	\$	- \$	- \$	15,200,000 \$	251,300,000
UTHSC	Coleman Building Renovations	\$	- \$	- \$	25,000,000 \$	276,300,000
UTC	Lab Sciences Building	\$	- \$	- \$	59,500,000 \$	335,800,000
UTM	Classroom Building	\$	- \$	- \$	44,600,000 \$	380,400,000
UTC	Health Sciences Building	\$	- \$	- \$	49,100,000 \$	429,500,000
UTK	College of Nursing Building Renovation and Addition	\$	- \$	- \$	36,300,000 \$	465,800,000
UTHSC	Mooney Building Renovations	\$	- \$	- \$	7,500,000 \$	473,300,000
UTM	Joseph E. Johnson Engineering/Physical Sciences Addition and Renovation	\$	- \$	- \$	32,200,000 \$	505,500,000
TOTAL UNIVERSITY OF TENNESSEE		\$	- \$	- \$	505,500,000 \$	505,500,000

15 Projects

40 TOTAL ADDITIONAL CAPITAL OUTLAY PROJECTS \$ - \$ - \$ 1,243,180,000 \$ 1,243,180,000

*Project has been submitted to TBR for consideration for funding from the Special Capital Appropriation for Community Colleges and Technology Centers (see agenda item II.A)

**Project has been funded using the Special Capital Appropriation for Community Colleges and Technology Centers (see agenda item II.A)

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2011-12 PROJECTS**

THE UNIVERSITY OF TENNESSEE

System Priority	Institution	Project	Project Cost	Cumulative Total
1	UTHSC	Alexander Building Improvements	\$ 3,130,000	\$ 3,130,000
2	UTK	Electrical Distribution Systems Improvements - Phase IV	\$ 3,500,000	\$ 6,630,000
3	UTIA	College of Veterinary Medicine Building Improvements	\$ 4,840,000	\$ 11,470,000
4	UTM	Campus Elevator Upgrades	\$ 3,750,000	\$ 15,220,000
5	UTK	Utilities Infrastructure Study	\$ 1,250,000	\$ 16,470,000
6	UTC	Holt Hall Improvements - Phase I	\$ 7,450,000	\$ 23,920,000
7	UTM	Building Envelope Upgrade - Four Buildings	\$ 1,600,000	\$ 25,520,000
8	UTHSC	Dunn Building Improvements - Phase I	\$ 5,000,000	\$ 30,520,000
9	UTK	Roof Repair and Replacement FY 2011-2012	\$ 750,000	\$ 31,270,000
10	UTIA	Greenhouse Improvements -No. 8300-West Tennessee Center	\$ 800,000	\$ 32,070,000
11	UTSI	Student Center Improvements	\$ 300,000	\$ 32,370,000
12	UTC	Brock Building Systems Improvements	\$ 1,950,000	\$ 34,320,000
13	UTK	Science & Engineering Building Systems Improvements-Phase I	\$ 3,000,000	\$ 37,320,000
14	UTIA	TVA Greenhouse Upgrade	\$ 2,340,000	\$ 39,660,000
15	UTM	Steam Line Upgrade	\$ 1,840,000	\$ 41,500,000
16	UTC	Campus Safety and Security Improvements	\$ 3,700,000	\$ 45,200,000
17	UTK	HVAC Controls Systems - Phase I	\$ 2,000,000	\$ 47,200,000
18	UTIA	Clyde Austin 4-H Center Improvements	\$ 3,450,000	\$ 50,650,000
19	UTK	Elevator Improvements - Phase III	\$ 2,000,000	\$ 52,650,000
20	UTHSC	Hyman Building Improvements	\$ 2,100,000	\$ 54,750,000
21	UTM	Sociology Building HVAC Improvements	\$ 2,700,000	\$ 57,450,000
FY 2011-12 Capital Maintenance Total for The University of Tennessee			\$ 57,450,000	

TENNESSEE BOARD OF REGENTS

System Priority	Institution	Project	Project Cost	Cumulative Total
1	ETSU	Accessibility and Code Corrections	\$ 1,500,000	\$ 1,500,000
2	Statewide	Tennessee Technology Centers Roof Replacements	\$ 1,330,000	\$ 2,830,000
3	UM	Various Roof Replacements - Phase I	\$ 2,800,000	\$ 5,630,000
4	DSCC	Glover Roof Replacement - Phase I	\$ 260,000	\$ 5,890,000
5	PSCC	Several Buildings Elevator Updates	\$ 150,000	\$ 6,040,000
6	ECOM	Several Buildings HVAC Corrections	\$ 1,500,000	\$ 7,540,000
7	AFSU	Underground Electrical Update - Phase I	\$ 680,000	\$ 8,220,000
8	MTSU	Physical Plant Updates	\$ 1,690,000	\$ 9,910,000
9	TSU	Boswell Fume Hood Updates - Phase I	\$ 1,250,000	\$ 11,160,000
10	TTU	Several Buildings Upgrades A - Phase I	\$ 1,450,000	\$ 12,610,000
11	Statewide	Tennessee Technology Centers Mechanical System Repairs - Phase I	\$ 380,000	\$ 12,990,000
12	JSCC	Classroom Building and Gym Plumbing Corrections - Phase I	\$ 400,000	\$ 13,390,000
13	STCC	Union Campus Mechanical Systems Updates A	\$ 1,020,000	\$ 14,410,000
14	MSCC	Underground Piping Replacement - Phase I	\$ 310,000	\$ 14,720,000
15	CISCC	HVAC Equipment and Controls Update - Phase I	\$ 490,000	\$ 15,210,000
16	VSCC	Warf Building HVAC Replacement - Phase I	\$ 440,000	\$ 15,650,000
17	CoSCC	Library HVAC Updates - Phase I	\$ 440,000	\$ 16,090,000
18	RSCC	Several Buildings HVAC Corrections	\$ 460,000	\$ 16,550,000
19	CoSCC	Library HVAC Updates - Phase II	\$ 120,000	\$ 16,670,000
20	VSCC	Warf Building HVAC Replacement - Phase II	\$ 160,000	\$ 16,830,000
21	ChSCC	Several Buildings Envelope Repairs	\$ 730,000	\$ 17,560,000
22	WSCC	Greenville Sewer Corrections	\$ 740,000	\$ 18,300,000
23	NeSCC	Auditorium Updates	\$ 210,000	\$ 18,510,000
24	UM	Various Roof Replacements - Phase II	\$ 2,800,000	\$ 21,310,000
25	ETSU	HVAC System Repairs	\$ 2,000,000	\$ 23,310,000
26	AFSU	Underground Electrical Update - Phase II	\$ 670,000	\$ 23,980,000
27	ECOM	Drainage System Repairs	\$ 850,000	\$ 24,830,000
28	TSU	Boswell Fume Hood Updates - Phase II	\$ 1,250,000	\$ 26,080,000
29	MTSU	Domestic Water-Sewer System Updates	\$ 460,000	\$ 26,540,000
30	TTU	Several Buildings Upgrades A - Phase II	\$ 1,450,000	\$ 27,990,000
31	ECOM	Several Buildings Exterior Updates	\$ 1,500,000	\$ 29,490,000
32	MTSU	Saunders Fine Arts HVAC Updates	\$ 1,290,000	\$ 30,780,000
33	PSCC	Hardin Valley Paving Repairs	\$ 320,000	\$ 31,100,000
34	RSCC	Gym Roof Replacement	\$ 190,000	\$ 31,290,000
35	TSU	Several Buildings Roof Repair/Replacements	\$ 1,250,000	\$ 32,540,000
36	DSCC	Glover Roof Replacement - Phase II	\$ 270,000	\$ 32,810,000
37	Statewide	Tennessee Technology Centers Mechanical System Repairs - Phase II	\$ 540,000	\$ 33,350,000
38	ETSU	Campus-wide Water Line Repairs	\$ 1,000,000	\$ 34,350,000
39	MTSU	Peck Hall HVAC Update	\$ 640,000	\$ 34,990,000
40	MTSU	Murphy Center Exterior Door Repair	\$ 580,000	\$ 35,570,000

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2011-12 PROJECTS**

TENNESSEE BOARD OF REGENTS - Continued

System Priority	Institution	Project	Project Cost	Cumulative Total	
41	TSU	Electrical Distribution Updates	\$ 1,250,000	\$ 36,820,000	
42	Statewide	Tennessee Technology Centers Mechanical System Repairs - Phase III	\$ 740,000	\$ 37,560,000	
43	ETSU	Mechanical Repair and Replacement	\$ 1,750,000	\$ 39,310,000	
44	JSCC	Classroom Building and Gym Plumbing Corrections - Phase II	\$ 390,000	\$ 39,700,000	
45	PSCC	Campus HVAC Updates	\$ 410,000	\$ 40,110,000	
46	STCC	Macon Cove Mechanical Systems Updates	\$ 1,020,000	\$ 41,130,000	
47	TTC Dickson	Wastewater Evaporator Correction	\$ 450,000	\$ 41,580,000	
48	WSCC	Greenville Mechanical System Corrections	\$ 760,000	\$ 42,340,000	
49	APSU	Library Mechanical Updates	\$ 1,500,000	\$ 43,840,000	
50	TTU	Several Buildings Upgrades B	\$ 2,900,000	\$ 46,740,000	
51	MSCC	Underground Piping Replacement - Phase II	\$ 360,000	\$ 47,100,000	
52	MTSU	Walker Library Roof Replacement	\$ 950,000	\$ 48,050,000	
53	VSCC	Campus-wide Window Replacement	\$ 120,000	\$ 48,170,000	
54	UM	Brick & Façade Restoration	\$ 5,550,000	\$ 53,720,000	
55	NeSCC	Faculty Building Exterior Glass Replacement	\$ 180,000	\$ 53,900,000	
56	ChSCC	Omni Chemistry Lab Updates	\$ 650,000	\$ 54,550,000	
57	PSCC	McWherter Building Fire Code Corrections	\$ 210,000	\$ 54,760,000	
58	TSU	Utility Tunnel Stabilization	\$ 1,500,000	\$ 56,260,000	
59	TSU	Life Safety/ADA Updates	\$ 1,000,000	\$ 57,260,000	
60	WSCC	Library Roof Replacement	\$ 550,000	\$ 57,810,000	
61	MTSU	Murphy Center Arena HVAC Updates	\$ 1,470,000	\$ 59,280,000	
62	MTSU	Underground Electrical Update	\$ 1,640,000	\$ 60,920,000	
63	ETSU	Electrical Repair and Replacement	\$ 2,000,000	\$ 62,920,000	
64	TTC Athens	HVAC and Door Updates	\$ 480,000	\$ 63,400,000	
65	UM	Elevator Modernization	\$ 2,630,000	\$ 66,030,000	
66	CISCC	HVAC Equipment and Controls Update - Phase II	\$ 710,000	\$ 66,740,000	
67	TTC Hohenwald	HVAC System Update	\$ 480,000	\$ 67,220,000	
68	MTSU	Murphy Center Roof Replacement	\$ 2,290,000	\$ 69,510,000	
69	UM	Steam Line Replacement	\$ 3,650,000	\$ 73,160,000	
70	APSU	Browning Building Mechanical Updates	\$ 1,300,000	\$ 74,460,000	
71	ChSCC	Campus Electrical Correction	\$ 740,000	\$ 75,200,000	
72	STCC	Union Campus Mechanical Systems Updates B	\$ 1,020,000	\$ 76,220,000	
73	NeSCC	Campus Pavement Replacement	\$ 130,000	\$ 76,350,000	
74	RSCC	Campus-wide Paving	\$ 460,000	\$ 76,810,000	
75	DSCC	Campus Exit Door Replacement and Re-keying	\$ 220,000	\$ 77,030,000	
76	RSCC	Gym Seating Update	\$ 150,000	\$ 77,180,000	
77	DSCC	Maintenance Roof Replacement	\$ 150,000	\$ 77,330,000	
78	ChSCC	Energy Plant and Omniplex Roof Replacement	\$ 380,000	\$ 77,710,000	
79	JSCC	McWherter Flashing and Roofing Repairs	\$ 1,220,000	\$ 78,930,000	
80	TTC Elizabethton	HVAC System Repairs	\$ 550,000	\$ 79,480,000	
81	TTU	Several Buildings Upgrades C	\$ 2,870,000	\$ 82,350,000	
82	VSCC	Campus-wide Lighting Corrections	\$ 700,000	\$ 83,050,000	
83	MSCC	Underground Piping Replacement - Phase III	\$ 360,000	\$ 83,410,000	
84	TSU	Steam Distribution Updates	\$ 1,300,000	\$ 84,710,000	
85	APSU	Claxton Building HVAC Corrections	\$ 1,000,000	\$ 85,710,000	
FY 2011-12 Capital Maintenance Total for the Tennessee Board of Regents			\$ 85,710,000		
			21 Projects for UT	\$ 57,450,000	40%
			85 Projects for TBR	\$ 85,710,000	60%
CAPITAL MAINTENANCE PROJECT TOTAL FOR FY 2011-12			\$ 143,160,000		

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2011-12 PROJECTS**

ADDITIONAL CAPITAL MAINTENANCE PROJECTS

THE UNIVERSITY OF TENNESSEE

System			Project	Project	Cumulative
Priority	Institution	Project		Cost	Total
22	UTC		Central Energy Plant Chiller No. 4 Installation and Oak Street Distribution Extention	\$ 4,380,000	\$ 4,380,000
23	UTK		Fire Alarm Systems Upgrade - Phase I	\$ 3,000,000	\$ 7,380,000
24	UTM		Engineering/Physical Sciences HVAC Upgrade - Phase I	\$ 3,870,000	\$ 11,250,000
25	UTK		Electrical Distribution Systems Improvements - Phase V	\$ 3,500,000	\$ 14,750,000
26	UTM		Clement HVAC and Electrical Improvements - Phase I	\$ 2,340,000	\$ 17,090,000
27	UTC		Cadek Hall Improvements	\$ 1,800,000	\$ 18,890,000
28	UTIA		Jackson Center Improvements	\$ 1,230,000	\$ 20,120,000
29	UTK		Roof Replacements	\$ 1,500,000	\$ 21,620,000
30	UTM		Roof Replacements - Phase III	\$ 3,440,000	\$ 25,060,000
31	UTC		Guerry Center Improvements	\$ 1,950,000	\$ 27,010,000
32	UTHSC		Pauline Building Improvements	\$ 2,000,000	\$ 29,010,000
33	UTIA		Greeneville Greenhouse Improvements	\$ 1,230,000	\$ 30,240,000
34	UTK		Steam Plant Boiler Addition	\$ 4,000,000	\$ 34,240,000
35	UTM		Hall-Moody HVAC Upgrade	\$ 4,200,000	\$ 38,440,000
36	UTC		MacLellan Gymnasium Improvements	\$ 1,900,000	\$ 40,340,000
37	UTHSC		Johnson Building Improvements	\$ 1,500,000	\$ 41,840,000
38	UTIA		Roof Replacements Phase III	\$ 1,230,000	\$ 43,070,000
39	UTK		Exterior Lighting Phase I	\$ 2,000,000	\$ 45,070,000
40	UTM		McCombs Building Improvements	\$ 2,000,000	\$ 47,070,000
41	UTC		Pfeiffer Hall Improvements	\$ 1,900,000	\$ 48,970,000
42	UTIA		Ridley 4-H Center Improvements	\$ 4,000,000	\$ 52,970,000
43	UTK		Andy Holt Tower Improvements - Phase I	\$ 3,000,000	\$ 55,970,000
44	UTM		Campus-Wide Energy Management System Upgrade	\$ 1,920,000	\$ 57,890,000
45	UTC		Building Exterior Repairs - Phase II	\$ 2,000,000	\$ 59,890,000
46	UTIA		Paving and Fencing Improvements	\$ 2,500,000	\$ 62,390,000
47	UTK		Communications Building Improvements - Phase I	\$ 3,000,000	\$ 65,390,000
48	UTC		Patten and Dunforth Chapels - Interior Improvements	\$ 2,250,000	\$ 67,640,000
49	UTIA		Rinsate Handling Facilities	\$ 1,330,000	\$ 68,970,000
50	UTK		Conference Center Systems Improvements - Phase I	\$ 3,000,000	\$ 71,970,000
51	UTM		Elam Center HVAC Improvements - Phase II	\$ 3,150,000	\$ 75,120,000
52	UTC		McKenzie Arena Improvements	\$ 6,800,000	\$ 81,920,000
53	UTIA		Blount Farm Center Improvements	\$ 2,350,000	\$ 84,270,000
54	UTK		Walters Life Sciences HVAC Upgrade - Phase III	\$ 3,000,000	\$ 87,270,000
55	UTM		Agriculture Pavilion HVAC Upgrade	\$ 2,700,000	\$ 89,970,000
56	UTC		Roof Replacements - 4 Buildings	\$ 2,500,000	\$ 92,470,000
57	UTIA		Livestock Housing Improvements	\$ 1,230,000	\$ 93,700,000
58	UTK		Electrical Distribution Systems Improvements-Phase VI	\$ 3,500,000	\$ 97,200,000
59	UTM		Agriculture Teaching Facilities Upgrade	\$ 2,100,000	\$ 99,300,000
60	UTC		Hunter Hall Improvements	\$ 1,900,000	\$ 101,200,000
61	UTIA		Livestock Waste Handling Improvements	\$ 700,000	\$ 101,900,000
62	UTK		Roof Replacements	\$ 600,000	\$ 102,500,000
63	UTM		Electrical Service Upgrade - Campus Wide	\$ 2,200,000	\$ 104,700,000
64	UTC		Campus Safety and Security Improvements - Phase II	\$ 500,000	\$ 105,200,000
65	UTIA		Livestock Feeding Systems Improvements	\$ 900,000	\$ 106,100,000
66	UTK		Steam Distribution System Improvements - Phase IV	\$ 3,500,000	\$ 109,600,000
67	UTIA		Research and Education Center Residences Improvements	\$ 2,400,000	\$ 112,000,000
68	UTK		Student Services Building System Improvements	\$ 3,000,000	\$ 115,000,000
69	UTIA		Shop and Equipment Storage Improvements	\$ 1,230,000	\$ 116,230,000
70	UTK		Elevator Upgrades - Phase IV	\$ 2,000,000	\$ 118,230,000
49	Projects		Total Additional Capital Maintenance for The University of Tennessee	\$ 118,230,000	
70	Projects		Grand Total - Capital Maintenance for The University of Tennessee	\$ 175,680,000	

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2011-12 PROJECTS**

ADDITIONAL CAPITAL MAINTENANCE PROJECTS

TENNESSEE BOARD OF REGENTS

System Priority	Institution	Project	Project Cost	Cumulative Total
86	CISCC	Several Elevator Replacements	\$ 580,000	\$ 580,000
87	RSCC	Dunbar Building Elevator Replacement	\$ 410,000	\$ 990,000
88	CoSCC	Warf Building HVAC Updates	\$ 1,100,000	\$ 2,090,000
89	UM	B and E, Dunn & Ball Halls HVAC Update	\$ 10,600,000	\$ 12,690,000
90	WSCC	Agribusiness Pavilion Door Replacement	\$ 630,000	\$ 13,320,000
91	TTU	Fire Alarm System Update	\$ 1,500,000	\$ 14,820,000
92	TTC Hohenwald	Campus Security Updates	\$ 90,000	\$ 14,910,000
93	TTC Jackson	Campus Security Updates	\$ 110,000	\$ 15,020,000
94	TTC Hartsville	Red Boiling Springs Restroom Accessibility Updates	\$ 260,000	\$ 15,280,000
95	TTU	Fire Alarm System Update	\$ 500,000	\$ 15,780,000
96	TTC Pulaski	Safety/ADA Updates	\$ 360,000	\$ 16,140,000
97	UM	Various Buildings Asbestos Abatement	\$ 850,000	\$ 16,990,000
98	TTC Covington	Security Updates	\$ 80,000	\$ 17,070,000
99	JSCC	Fire Alarm Updates	\$ 310,000	\$ 17,380,000
100	UM	Several Buildings Roof Replacements	\$ 3,450,000	\$ 20,830,000
101	JSCC	Science Building Roof Replacement	\$ 390,000	\$ 21,220,000
102	JSCC	Physical Plant Roof Replacement	\$ 350,000	\$ 21,570,000
103	TTU	Several Buildings Roof Replacements	\$ 670,000	\$ 22,240,000
104	MSCC	Several Buildings Roof Replacements	\$ 1,000,000	\$ 23,240,000
105	CoSCC	Administration and Nursing Re-roof	\$ 280,000	\$ 23,520,000
106	TTC Covington	Roof Replacement	\$ 280,000	\$ 23,800,000
107	TTU	Bartoo Hall Electrical Replacement	\$ 1,580,000	\$ 25,380,000
108	TTC Harriman	Campus Interior and Exterior Repairs	\$ 1,500,000	\$ 26,880,000
109	WSCC	College Center Assembly Hall Environmental Corrections	\$ 630,000	\$ 27,510,000
110	TTC Memphis	Exterior Lighting Updates	\$ 50,000	\$ 27,560,000
111	TTC McKenzie	Chiller Replacements	\$ 140,000	\$ 27,700,000
112	TTC Chattanooga	Shop HVAC Updates	\$ 200,000	\$ 27,900,000
113	TTC Pulaski	Administration/Classroom HVAC Update	\$ 360,000	\$ 28,260,000
114	APSU	Dunn Center HVAC Updates	\$ 2,500,000	\$ 30,760,000
115	WSCC	Humanities Corrections	\$ 1,000,000	\$ 31,760,000
116	TSU	Several Buildings HVAC Updates	\$ 1,750,000	\$ 33,510,000
117	TTU	Roaden University Center Electrical Replacement	\$ 5,500,000	\$ 39,010,000
118	CoSCC	Gym HVAC Updates	\$ 1,100,000	\$ 40,110,000
119	TSU	Campus Plumbing Updates	\$ 2,000,000	\$ 42,110,000
120	JSCC	Administration Building HVAC System Update	\$ 280,000	\$ 42,390,000
121	UM	Manning, Jones, Ellington HVAC Update	\$ 10,300,000	\$ 52,690,000
122	TTC Dickson	HVAC Replacements	\$ 350,000	\$ 53,040,000
123	TTU	Derryberry Hall Electrical Replacement	\$ 2,250,000	\$ 55,290,000
124	UM	Electric Primary and Switchgear Replacement	\$ 4,250,000	\$ 59,540,000
125	TTU	Clement Hall Electrical Replacement	\$ 2,880,000	\$ 62,420,000
126	TTC Hartsville	Exterior Site and Electrical Updates	\$ 750,000	\$ 63,170,000
127	TTC Hartsville	HVAC Updates	\$ 440,000	\$ 63,610,000
128	UM	Steamline Replacement	\$ 3,600,000	\$ 67,210,000
129	TTU	Foster Hall Electrical Replacement	\$ 3,000,000	\$ 70,210,000
130	MSCC	McMinnville Campus Geothermal Modernization	\$ 710,000	\$ 70,920,000
131	TTU	Derryberry Hall Mechanical Replacement	\$ 2,840,000	\$ 73,760,000
132	TTU	Health and Physical Education Building Mechanical Replacement	\$ 6,100,000	\$ 79,860,000
133	TTU	Clement Hall Mechanical Replacement	\$ 5,400,000	\$ 85,260,000
134	MSCC	Central Power Plant Boiler Modernization	\$ 960,000	\$ 86,220,000
135	MSCC	Marcum Building Valve Replacement	\$ 50,000	\$ 86,270,000
136	TTU	Pennebaker Hall Mechanical Replacement	\$ 8,040,000	\$ 94,310,000
137	MSCC	Fayetteville Campus Geothermal Modernization	\$ 590,000	\$ 94,900,000
138	TTU	Prescott Hall Mechanical Replacement	\$ 13,470,000	\$ 108,370,000
139	TTU	Brown Hall Mechanical Replacement	\$ 6,130,000	\$ 114,500,000
140	TTU	Bruner Hall Mechanical Replacement	\$ 4,100,000	\$ 118,600,000
141	TTU	South Hall Mechanical Replacement	\$ 7,100,000	\$ 125,700,000
142	TTU	Foster Hall Mechanical Replacement	\$ 4,800,000	\$ 130,500,000
143	TTU	Roaden University Center Mechanical Replacement	\$ 8,800,000	\$ 139,300,000
144	TTC McKenzie	Parking Lot Updates	\$ 60,000	\$ 139,360,000

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2011-12 PROJECTS**

ADDITIONAL CAPITAL MAINTENANCE PROJECTS

TENNESSEE BOARD OF REGENTS - Continued

System Priority	Institution	Project	Project Cost	Cumulative Total
145	TTC Ripley	Parking Lot Pavement Corrections	\$ 140,000	\$ 139,500,000
146	TTC Chattanooga	Courtyard Repairs	\$ 240,000	\$ 139,740,000
147	TSU	Entrance Colonnade Repairs	\$ 2,500,000	\$ 142,240,000
148	TSU	Campus Window Replacements	\$ 1,500,000	\$ 143,740,000
149	TTC Nashville	Parking Lot Repairs	\$ 110,000	\$ 143,850,000
150	TTC Newbern	Parking Lot Re-pavement	\$ 140,000	\$ 143,990,000
151	TTC Jacksboro	Campus Paving Updates	\$ 160,000	\$ 144,150,000
152	TTC Elizabethton	Campus Interior and Exterior Repairs	\$ 250,000	\$ 144,400,000
153	TTC McMinnville	Campus Door Updates	\$ 250,000	\$ 144,650,000
154	TTC Dickson	Campus Entrance Corrections	\$ 1,470,000	\$ 146,120,000
155	WSSC	College Center Entrance Modernization	\$ 600,000	\$ 146,720,000
156	TTC Memphis	Door and Hardware Replacement	\$ 60,000	\$ 146,780,000
157	JSCC	Door and Hardware Replacement	\$ 180,000	\$ 146,960,000
158	TTC Hartsville	Campus Exterior and Interior Repairs	\$ 880,000	\$ 147,840,000
159	TTC Covington	Door and Hardware Replacement	\$ 110,000	\$ 147,950,000
160	TTC Hartsville	Parking and Lighting Updates	\$ 400,000	\$ 148,350,000
161	JSCC	Several Building Window Replacements	\$ 1,600,000	\$ 149,950,000
162	MSCC	Several Building Door and Window Replacements	\$ 540,000	\$ 150,490,000
163	MSCC	Parking and Roadway Repaving	\$ 500,000	\$ 150,990,000
164	TTU	Several Buildings Waterproof and Exterior Repairs A	\$ 3,130,000	\$ 154,120,000
165	TTU	Several Buildings Waterproof and Exterior Repairs B	\$ 2,700,000	\$ 156,820,000
166	TTC Shelbyville	Collision Repairs Modifications	\$ 110,000	\$ 156,930,000
167	TTC Crump	Interior Updates	\$ 120,000	\$ 157,050,000
168	TTC Oneida	Classroom Modernization	\$ 360,000	\$ 157,410,000
169	TTC Shelbyville	Floor Refurbishments	\$ 170,000	\$ 157,580,000
170	TTC Covington	Flooring Updates	\$ 330,000	\$ 157,910,000
171	MSCC	Several Buildings Interior Repairs	\$ 330,000	\$ 158,240,000
172	TTC Chattanooga	Auto Body Shop Interior Corrections	\$ 300,000	\$ 158,540,000
173	UM	Wilder Tower Updates	\$ 4,400,000	\$ 162,940,000
174	TTC Covington	Restroom Updates	\$ 110,000	\$ 163,050,000
89	Projects	Total Additional Capital Maintenance for the Tennessee Board of Regents	\$ 163,050,000	
174	Projects	Grand Total - Capital Maintenance for the Tennessee Board of Regents	\$ 248,760,000	
		70 Projects for UT	\$ 175,680,000	
		174 Projects for TBR	\$ 248,760,000	
		GRAND TOTAL - CAPITAL MAINTENANCE	\$ 424,440,000	

**ATTACHMENT IV
GOVERNING BOARD DISCLOSURE LIST
REVENUE FUNDED PROJECTS FY 2011-12**

UNIVERSITY OF TENNESSEE

Institution	Project	Funding Source	Project Cost	New		TSSBA	Gifts	Grants	Auxiliary	Contractor		Operating				
				Sq.Ft.						Funds						
UTC	Lupton Building Classroom Retrofit	Institutional	\$ 3,500,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	3,500,000				
UTHSC	Pauline Parking Garage Repairs	Auxiliary (Parking Fees)	\$ 1,000,000	0	\$	- \$	- \$	- \$	1,000,000	\$	- \$	-				
UTK	1818 Andy Holt Avenue Renovations	Institutional	\$ 600,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	600,000				
UTK	Classroom Upgrades 2011-2012	Institutional, Facility Fees	\$ 2,000,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	2,000,000				
UTK	Campus Beautification Projects 2011-2012	Facility Fees	\$ 2,500,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	2,500,000				
UTK	Environmental Initiatives Projects 2011-2012	Institutional, Facility Fees	\$ 2,000,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	2,000,000				
UTK	Governor's Chair Renovations 2011-2012	Institutional	\$ 1,200,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	1,200,000				
UTK	Science Engineering Programmatic Upgrade 2011-2012	Institutional	\$ 850,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	850,000				
UTK	Plant Science Biotech Program Upgrade 2011-2012	Institutional	\$ 500,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	500,000				
UTK	Dining Services Improvements 2011-2012	Auxiliary (Contractor Funds)	\$ 1,000,000	0	\$	- \$	- \$	- \$	250,000	\$	750,000	-				
UTK	Parking Garage Repairs 2011-2012	Auxiliary (Parking Fees)	\$ 500,000	0	\$	- \$	- \$	- \$	500,000	\$	- \$	-				
UTK	Panhellenic Building Renovations	Institutional	\$ 1,500,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	1,500,000				
UTK	Student Services Building Improvements/Financial Aid Office Renovations	Institutional	\$ 250,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	250,000				
UTK	Todd Helton Drive Realignment	Auxiliary	\$ 750,000	0	\$	- \$	- \$	- \$	750,000	\$	- \$	-				
UTK	Campus Street Paving 2011-2012	Auxiliary (Parking Fees)	\$ 500,000	0	\$	- \$	- \$	- \$	500,000	\$	- \$	-				
UTK	Nuclear Security Education Building	Institutional, Grants	\$ 12,000,000	0	\$	- \$	- \$	8,000,000	- \$	- \$	- \$	4,000,000				
UTK	Claxton Renovations-Phase II	Institutional	\$ 1,000,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	1,000,000				
UTK	Stokely Athletic Demolition	Institutional	\$ 5,500,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	5,500,000				
UTK	Alumni Memorial Building Renovations	Institutional	\$ 250,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	250,000				
UTK	Morgan Hall Programmatic Upgrades	Institutional	\$ 1,000,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	1,000,000				
UTK	Ferris Hall Renovations- Phase II	Institutional	\$ 6,000,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	6,000,000				
UTK	Greve Hall Renovations- Phase II	Institutional	\$ 1,000,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	1,000,000				
UTK	Perkins Hall Renovations to Room S010	Institutional	\$ 300,000	0	\$	- \$	- \$	- \$	- \$	- \$	- \$	300,000				
UTM	Upgrade Tennis Courts	Auxiliary	\$ 965,000	0	\$	- \$	- \$	- \$	965,000	\$	- \$	-				
UTM	Elam Center Bleacher Replacement	Auxiliary	\$ 780,000	0	\$	- \$	- \$	- \$	780,000	\$	- \$	-				
UTM	Business Administration Addition	Gifts	\$ 2,000,000	10,000	\$	- \$	2,000,000	\$	- \$	- \$	- \$	-				
Projects proposed for TSSBA funding																
UTK	Neyland Stadium Improvements- Phase IV	TSSBA (Athletic Revenue)	\$ 25,000,000	0	\$	25,000,000	\$	- \$	- \$	- \$	- \$	-				
UTK	Hess Hall Improvements - Phase III	Auxiliary, TSSBA	\$ 4,000,000	0	\$	3,400,000	\$	- \$	- \$	600,000	\$	- \$				
UTK	Transportation Services Relocation	Auxiliary, TSSBA (Parking Fees)	\$ 5,000,000	0	\$	4,000,000	\$	- \$	- \$	1,000,000	\$	- \$				
UTK	University Center	Auxiliary, TSSBA (Student Fees)	\$ 127,400,000	309,000	\$	117,500,000	\$	- \$	- \$	9,900,000	\$	- \$				
UTM	Sorority Lodges	Gifts, TSSBA	\$ 2,800,000	14,000	\$	2,600,000	\$	200,000	\$	- \$	- \$	-				
31	UNIVERSITY OF TENNESSEE DISCLOSED PROJECTS TOTAL		\$ 213,645,000	333,000	\$	152,500,000	\$	2,200,000	\$	8,000,000	\$	16,245,000	\$	750,000	\$	33,950,000

**ATTACHMENT IV
GOVERNING BOARD DISCLOSURE LIST
REVENUE FUNDED PROJECTS FY 2011-12**

TENNESSEE BOARD OF REGENTS

Institution	Project	Funding Source	New				Contractor				
			Project Cost	Sq.Ft.	TSSBA	Gifts	Grants	Auxiliary	Funds	Operating	
APSU	Austin Peay Bowl Renovation	Plant Funds	\$ 1,500,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
APSU	Athletic Facilities Improvements	Gifts	\$ 520,000	1,700	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -
APSU	Baseball Field Lighting Replacement	Plant Funds	\$ 550,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
APSU	Baseball Stadium Upgrades	Gifts	\$ 420,000	0	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -
APSU	IT Server Room Renovation	Plant Funds	\$ 1,000,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
APSU	New Athletic Field House	Gifts	\$ 9,000,000	44,045	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
APSU	Shasteen Storage Building	Plant Funds	\$ 140,000	7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
TSU	Boyd Hall Roof Replacement	Auxiliary (Housing)	\$ 300,000	0	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
TSU	Eppse Hall Roof Replacement	Auxiliary (Housing)	\$ 300,000	0	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
TSU	Neighborhood Public Improvements	Grant, Federal	\$ 3,000,000	0	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
TSU	Residential Complex Upgrades	Auxiliary (Housing)	\$ 1,200,000	0	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
TSU	Torrence Engineering Façade and Structural Repairs	Grant, Federal	\$ 400,000	0	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
TSU	Wilson Hall Window Replacements	Auxiliary (Housing)	\$ 700,000	0	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -
UoM	Business Incubator Renovations	Gifts	\$ 2,000,000	0	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
UoM	Finch Basketball Upgrade	Gifts	\$ 2,000,000	10,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
UoM	Park Avenue Paving and Security	Auxiliary (Parking) & Plant Funds	\$ 810,000	0	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ -	\$ 200,000
NaSCC	Southeast Center Renovations	Plant Funds	\$ 620,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
NeSCC	Outdoor Amphitheater Construction	Plant Funds	\$ 300,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
RSCC	Campus-wide Paving	Plant Funds	\$ 460,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000
RSCC	Gym Roof Replacement	Plant Funds	\$ 190,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
RSCC	Gym Seating Update	Plant Funds	\$ 150,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
VSCC	Campus-wide Paving Repairs	Plant Funds	\$ 200,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
VSCC	Library Emporium Renovations	Plant Funds	\$ 920,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000
VSCC	Warf Parking Expansion	Plant Funds	\$ 800,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
WSCC	Greenville Police Academy Renovation	Gifts	\$ 2,000,000	0	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
WSCC	Maples-Marshall Hall Library Renovation	Gifts	\$ 80,000	0	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
WSCC	Maples-Marshall Hall Student Services Renovation	Gifts	\$ 80,000	0	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Projects proposed for TSSBA funding											
APSU	Football Stadium Skyboxes	TSSBA (Rent)	\$ 5,800,000	11,500	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APSU	New Intermodal Transportation Facility	TSSBA (Access Fees), grant	\$ 19,000,000	0	\$ 17,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
APSU	Sevier Building HVAC Replacement	TSSBA (Rent)	\$ 1,000,000	0	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ETSU	Recreation Facility Expansion	TSSBA (Student Fees)	\$ 7,000,000	20,000	\$ 5,300,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -
ECOM	Johnson City Family Medicine Facility Construction	TSSBA (Clinic), Auxiliary (Family Med R&R)	\$ 7,750,000	20,000	\$ 7,725,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
UoM	Energy Conservation Measures	TSSBA (Utility Savings)	\$ 15,000,000	0	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UoM	Mynders Hall Renovation	TSSBA (Rent)	\$ 4,600,000	0	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VSCC	New Registration Building	TSSBA (Access Fee)	\$ 8,100,000	21,000	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	TENNESSE BOARD OF REGENTS DISCLOSED PROJECTS TOTAL		\$ 97,890,000	135,745	\$ 64,525,000	\$ 16,100,000	\$ 5,400,000	\$ 4,835,000	\$ -	\$ -	\$ 7,030,000
66	GRAND TOTAL DISCLOSED PROJECTS		\$ 311,535,000	468,745	\$ 217,025,000	\$ 18,300,000	\$ 13,400,000	\$ 21,080,000	\$ 750,000	\$ -	\$ 40,980,000