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Agenda Item: II.A.

DATE:July 17, 2003

SUBJECT: July 1 Proposed Budgets, FY 2003-2004

ACTION RECOMMENDED: Approval

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

SUMMARY OF COMMENTS:

The July 1 operating budgets for the University of Tennessee and the Tennessee Board of Regents were prepared in response to Tennessee Higher Education Commission budget instructions and include additional reductions in state appropriations. Compared to the original FY 2002-03 appropriation, a 5 percent budget reduction was made in FY 2002-03 and a 9 percent budget reduction followed in FY 2003-04.

The Tennessee Higher Education Commission staff has made a thorough review of the FY 2003-04 July 1 operating budgets. All provisions of the Commission's instructions, which include relevant polices and legal requirements, have been met.

The July 1 expenditure plans were developed to maximize the resource allocation to the primary teaching functions of instruction, research, public service, and academic support while controlling administrative costs.

The FY 2003-2004 operating budgets for higher education are balanced. Further refined information will be included in the October 31 budgets. The July 1 budgets include the following:

- Table 1 indicates the Tennessee Higher Education Commission's funding recommendations, the Governor's recommendation and the Legislative action for all Tennessee higher education entities.
- Table 2 indicates revenue from tuition and fees, state appropriations, sales and services, and other sources. The percentage of revenue provided by state appropriations is 46 to 48 percent at the universities, 60 percent at the community colleges, and 77 percent at the technology centers.

- Table 3 indicates unrestricted education and general expenditures by functional area. The primary teaching functions include instruction, research, public service, and academic support. The subtotal on this table indicates the percentage of expenditures planned for these functions. The overall average for the formula units is 63 percent.
- Table 4 indicates a schedule for mandatory student fee charges that includes a number of fees in addition to the undergraduate maintenance fees, graduate professional fees, and out-of-state tuition. The general access fee on Table 4 is charged by TBR institutions and includes several fees such as: campus access, change of course, graduation, technology access, student activity, athletics, and health service.
- Table 5 indicates expenditures for auxiliary enterprises have not exceeded the combination of revenues and unallocated auxiliary fund balances.
- Table 6 indicates budgeted expenditures for maintenance and operations. All institutions have budgeted at least 100 percent of the legislative appropriation for FY 2003-2004.
- Table 7 indicates expenditures for remedial and developmental studies are lower for FY 2003-04 than for FY 2002-03.
- Table 8 indicates that all institutions prepared July 1 budgets that reduce their reliance on general fund revenues to support intercollegiate athletics.

In summary, all higher education budget entities have submitted the required financial data to the Commission for the July 1 budgets. All higher education budget entities are in compliance with all the budget guidelines and legislative directives.

RECOMMENDATION: It is recommended that the Commission approve, and the Executive Director transmit the approval of the FY 2003-2004 July 1 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1

HIGHER EDUCATION STATE APPROPRIATIONS 2002-03 & 2003-04

	THEC FY 2003-04	Total FY 2002-03	Preliminary 2003-04	FY 2003-04
Academic Formula Units	Recommendation	Appropriation*	Legislative Action	Change
TBR Universities				
Austin Peay	\$37,895,800	\$30,061,100	\$28,472,300	(\$1,588,800)
East Tennessee	64,718,100	52,240,000	49,255,300	(2,984,700)
Middle Tennessee	104,728,500	82,412,600	77,973,300	(4,439,300)
Tennessee State	41,482,200	37,124,600	35,047,000	(2,077,600)
Tennessee Tech	51,418,000	41,458,900	39,155,400	(2,303,500)
University of Memphis	129,937,700	102,901,700	97,374,100	(5,527,600)
Subtotal	\$430,180,300	\$346,198,900	\$327,277,400	(\$18,921,500)
Two-Year Colleges				
Chattanooga	\$25,211,400	\$21,167,300	\$20,006,800	(\$1,160,500)
Cleveland	11,066,500	9,231,900	8,738,800	(493,100)
Columbia	14,443,200	11,423,300	10,857,000	(566,300)
Dyersburg	7,686,300	6,127,200	5,781,300	(345,900)
Jackson	13,728,000	10,803,400	10,212,600	(590,800)
Motlow	11,445,800	8,925,700	8,450,000	(475,700)
Nashville	16,493,100	13,089,200	12,340,500	(748,700)
Northeast	13,803,500	10,561,100	9,990,300	(570,800)
Pellissippi	22,742,000	18,232,200	17,242,700	(989,500)
Roane	20,183,900	15,924,100	15,074,600	(849,500)
Southwest	37,975,700	34,985,200	33,132,500	(1,852,700)
Volunteer	20,048,800	15,665,400	14,821,100	(844,300)
Walters	19,616,000	15,907,500	15,041,100	(866,400)
Subtotal	\$234,444,200	\$192,043,500	\$181,689,300	(\$10,354,200)
UT Universities				
UT Chattanooga	\$47,924,700	\$38,795,700	\$36,654,600	(\$2,141,100)
UT Knoxville	196,510,500	160,698,000	151,851,500	(8,846,500)
UT Martin	34,284,600	27,491,100	25,958,900	(1,532,200)
Subtotal	\$278,719,800	\$226,984,800	\$214,465,000	(\$12,519,800)
Total Colleges and Universities	\$943,344,300	\$765,227,200	\$723,431,700	(\$41,795,500)
Technology Centers	\$55,493,200	\$42,576,100	\$40,355,300	(\$2,220,800)
Total Academic Formula Units	\$998,837,500	\$807,803,300	\$763,787,000	(\$44,016,300)

^{*2002-03} Appropriations reflect the loss of 5% of appropriations.

Table 1 (cont'd)

HIGHER EDUCATION STATE APPROPRIATIONS 2002-03 & 2003-04

	THEC FY 2003-04	Total FY 2002-03	Preliminary 2003-04	FY 2003-04
Specialized Units	Recommendation	Appropriation*	Legislative Action	Change
Medical Education	Recommendation	Арргорпации	Legislative Action	Change
	\$37,085,400	\$23,570,400	\$22,401,600	(\$1.160.000)
ETSU College of Medicine	4,649,000	4,207,300	3,964,100	(\$1,168,800)
ETSU Family Practice	·			(243,200)
UT College of Medicine	71,132,600	40,975,300	39,247,400	(1,727,900)
UT Family Practice	7,918,100	6,317,300	5,936,600	(380,700)
UT Memphis	75,095,900	58,077,700	54,359,000	(3,718,700)
UT College of Vet Medicine	17,264,900	13,459,500	12,738,400	(721,100)
Subtotal	\$213,145,900	\$146,607,500	\$138,647,100	(\$7,960,400)
Research and Public Service				
UT Ag. Experiment Station	\$33,125,700	\$20,679,700	\$19,538,900	(\$1,140,800)
UT Ag. Extension Service	28,387,600	24,478,000	23,006,000	(1,472,000)
TSU McMinnville Center	1,200,000	456,300	437,000	(19,300)
UT Space Institute	11,120,200	7,232,600	6,877,600	(355,000)
UT Institute for Public Service	7,711,700	4,746,900	4,498,200	(248,700)
UT County Tech Asst. Service	1,535,900	1,117,900	1,023,200	(94,700)
UT Municipal Tech Adv. Service	1,829,800	1,486,100	1,431,400	(54,700)
TSU Ag Extension Enhancement	1,800,000	-	, ,	-
Subtotal	\$86,710,900	\$60,197,500	\$56,812,300	(\$3,385,200)
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Other Specialized Units				
UT University-Wide Admn.	\$3,212,900	\$3,116,400	\$2,961,000	(\$155,400)
TN Board of Regents Admn.	3,991,600	3,803,500	3,601,600	(201,900)
TN Student Assistance Corp.	68,518,700	47,919,000	43,639,100	(4,279,900)
Tennessee Student Assist. Awards		45,429,200	41,208,500	(4,220,700)
Tenn. Students Assist. Corporation		1,298,800	1,239,600	(59,200)
Loan/Scholarships Program		1,191,000	1,191,000	-
TN Higher Education Comm.	2,210,900	1,965,900	1,877,600	(88,300)
TN Foreign Language Institute	369,700	291,100	271,700	(19,400)
Contract Education	2,634,400	2,500,200	2,290,100	(210,100)
Subtotal	\$80,938,200	\$59,596,100	54,641,100	(4,955,000)
Total Specialized Units	\$380,795,000	\$266,401,100	\$250,100,500	(\$16,300,600)
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Total Formula and Specialized Units	\$1,379,632,500	\$1,074,204,400	\$1,013,887,500	(\$60,316,900)
Program Initiatives				
Campus Centers of Excellence	\$21,831,300	\$17,770,900	\$17,024,300	(\$746,600)
Campus Centers of Emphasis	1,566,500	1,276,400	1,222,700	(53,700)
Ned McWherter Scholars Program	251,800	251,800	251,800	-
Ned McWherter Scholars Endowment	800,000			_
Instructional/Research Equipment	30,000,000	<u>-</u>	_	_
Technology Initiative	20,000,000	_	_	_
Research Initiative	25,000,000	<u>-</u>	_	_
Geier Consent Decree (Recurring)	10,765,000	10,765,000	11,265,000	500,000
Faculty Retention & Recruitment	10,000,000	-	11,200,000	-
THEC Grants	6,317,600	2,619,600	2,509,600	(110,000)
Subtotal	\$126,532,200	\$32,683,700	\$32,273,400	(\$410,300)
Subtotal	Ţ3,00 2 ,200	, - <u>-</u>	Ţ32,213, 100	(+ .10,000)
Total Operating	\$1,506,164,700	\$1,106,888,100	\$1,046,160,900	(\$60,727,200)

CAPITAL OUTLAY PROJECTS FY 2003-04 RECOMMENDATIONS

FY 20	03-04					
THEC	System	-		THEC	Governor's	Legislative
Priority	Priority	Institution	Project Description	Recommendation	Recommendation	Action
1	1	STCC	New / Replacement Campus	\$500,000		
2	2	System	Lease Purchase & Replacement Fund	\$2,700,000		
3	3	APSU	McCord Building Renovation	\$7,050,000		
4	4	ETSU	Sherrod Building Renovation	\$10,670,000		
5	5	WSCC	College Center Renovation	\$4,510,000		
6	1	UTK	Glocker Business Building Renovation	\$26,300,000		
7	6	PSTCC	New Academic Building	\$6,550,000		
8	7	DSCC	L.R.C., Eller Building, & Glover Building Additions & Renovations and Tipton County Planning	\$9,980,000		
9	8	NSTCC	New Humanities Building	\$14,410,000		
10	2	UTMHSC	College of Pharmacy Building	\$41,000,000		
11	9	MSCC	New Library and Associated	\$9,720,000		
12	10	WSCC	Public Safety Center	Safety Center \$4,700,000		
13	3	UTK	Relocation of Dairy Farm	\$10,150,000		
			SUB-TOTAL CAPITAL OUTLAY	\$148,240,000	\$0	\$0

ADDITIONAL CAPITAL OUTLAY PROJECTS FY 2003-04 RECOMMENDATIONS

System			THEC	Governor's	Legislative	Cumulative
Priority	Institution	Project Description	Recommendation	Recommendation	Action	Total
		Tennessee Board of Regents Projects				
11	STCC (MC)	New Academic Bldg; New Library	\$1,260,000			\$1,260,00
12	PSTCC	Administration & Alexander Bldgs Renovation	\$4,510,000			\$5,770,00
13	CSTCC	New Allied Health Bldg & Renovation	\$880,000			\$6,650,00
14	DSCC	Student Center Addition & Renovation	\$3,690,000			\$10,340,00
15	MSCC	McMinnville Center Expansion	\$2,910,000			\$13,250,00
16	TTU	Nursing and Health Services Building	\$2,730,000			\$15,980,00
17	MTSU	Science Building	\$3,170,000			\$19,150,00
18	UoM	Speech & Hearing Center Replacement	\$390,000			\$19,540,0
19	NSCC	Classroom Building Addition and Renovation	\$11,640,000			\$31,180,0
20	MTSU	Art Facility	\$810,000			\$31,990,0
21	WSCC	Administration Bldg, College Center Add & Renov	\$5,920,000			\$37,910,0
22	PSTCC	Blount County Center Relocation and Expansion	\$410,000			\$38,320,0
23	NSTCC	Technical Education Complex	\$710,000			\$39,030,0
24	UoM	Life Sciences Addition for Molecular Biology	\$810,000			\$39,840,0
25	Tech Centers	Dickson's Clarksville Industrial Training Facility	\$6,810,000			\$46,650,0
26	VSCC	Humanities Building	\$670,000			\$47,320,00
27	CoSCC	Williamson County Center Relocation	\$540,000			\$47,860,00
	S	UB-TOTAL FOR TENNESSEE BOARD OF REGENTS	\$47,860,000	\$0	\$0	≡
System Priority	Institution	Project Description	Project Cost			Cumulativ Total
		University of Tennessee Projects				
4	Martin	Agricultural Instruction Building	\$1,700,000			\$1,700,00
5	Knoxville	Estabrook Hall Renovation	\$15,400,000			\$17,100,00
6	Martin	Fine Arts Building Renovation and Addition	\$10,500,000			\$27,600,00
7	Knoxville-AG	Regional Headquarters Facility - Spring Hill	\$11,175,000			\$38,775,0
8	Knoxville	Ayres Hall Renovation	\$17,200,000			\$55,975,0
9	Knoxville-AG	Brehm Animal Science Building Renovation	\$15,150,000			\$71,125,0
10	Knoxville	Support Services Complex	\$11,500,000			\$82,625,0
11	Knoxville	Music Building Renovation and Addition	\$20,000,000			\$102,625,0
12	Knoxville	Strong and Melrose Halls Renovation	\$24,400,000			\$127,025,0
13	Chattanooga	Lupton Library Renovation and Expansion	\$29,500,000			\$156,525,0
14	Knoxville	Jessie Harris Building Addition - Phase I	\$14,300,000			\$170,825,0
15	Knoxville	Geology and Geography Building Renovation	\$10,100,000			\$180,925,0
16	Knoxville-AG	Biotech Greenhouses	\$4,150,000			\$185,075,0
17	Memphis	Basic Sciences/Teaching Space Renovation-Phase I	\$16,000,000			\$201,075,0
18	Chattanooga	Fine Arts Building Renovation and Addition	\$12,500,000			\$213,575,0
19	Knoxville-AG	Veterinary Medicine Teaching Hospital Expansion	\$12,500,000			\$226,075,0
20	Tullahoma	Aviation Systems Facility	\$7,500,000			\$233,575,0
21	Chattanooga	Grote Hall Addition	\$16,500,000			\$250,075,00
		SUB-TOTAL FOR UNIVERSITY OF TENNESSEE	\$250,075,000	\$0	\$0	= :
		SUB-TOTAL FOR ADDITIONAL CAPITAL OUTLAY	\$297,935,000	\$0	\$0	=
		TOTAL RECOMMENDED CAPITAL OUTLAY	\$446,175,000	\$0	\$0	

CAPITAL MAINTENANCE PROJECTS FY 2003-04 RECOMMENDATIONS

TENNESSEE BOARD OF REGENTS

	TENNESS	EE BOARD (OF REGENTS	MUD C			
1	Priority	Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action	Cumulative Total
MTSU						\$2,700,000	\$2,700,000
TTC's Several (54, 58, 66, 68, 90) Westherization \$920,000 \$920,000 \$920,000 \$75 \$	2	ETSU	Fire Alarm System Upgrade	\$990,000	\$990,000	\$990,000	\$3,690,000
STCC	3	MTSU	Davis/Wiser-Patton/JUB Safety Reno-3	\$1,000,000	\$1,000,000	\$1,000,000	\$4,690,000
Fig. Co. Section Sec	4	TTC's	Several (54,58,66,68,90) Weatherization	\$920,000	\$920,000	\$920,000	\$5,610,000
6 PSTCC Marther Technology Bildg Reroof \$220,000 \$220,000 \$320,000 \$3430,000 \$400,00	5	STCC	Several Buildings Roof Replacements	\$410,000	\$410,000	\$410,000	\$6,020,000
8 WSCC Humanities Safety Corrections Part 1 \$400,000 \$490,000 \$7 10 UoM Drainage Improvements Fart 1 \$3,000,000 \$3,000,00	6	PSTCC		\$220,000	\$220,000	\$220,000	\$6,240,000
8 WSCC Humanities Safety Corrections Part 1 \$490,000 \$490,000 \$1.00	7	CSTCC		\$430,000	\$430,000	\$430,000	\$6,670,000
10	8	WSCC				\$490,000	\$7,160,000
10						\$1,100,000	\$8,260,000
TSU	10					\$3,000,000	\$11,260,000
12 ETSU CoM					, -,,	, -,,	\$12,730,000
APSU		ETSU CoM					\$13,300,000
14 RSCC Classroom Rooflop Air Unit Replacement \$250,000							\$14,580,000
15							\$14,830,000
16							\$15,090,000
17							\$15,410,000
18							\$16,080,000
19							\$16,390,000
20			· ·				\$16,670,000
21 JSCC							\$17,170,000
22							\$17,410,000
23 MTSU Bragg Mass Comm Roof Replacements \$750,000 25 TTU Bruner Hall Electrical Update \$580,000 26 TTC's Systemwide Mechanical Upgrades \$250,000 27 ETSU Dome Audit & Isotope Decommissioning \$610,000 28 STCC Farris Complex Pire Safety Upgrade \$220,000 29 MTSU Dome Audit & Isotope Decommissioning \$610,000 30 UoM See Bildg Roof Replacement \$305,000 31 UoM See Bildg Roof Replacement \$305,000 32 MTSU Davis Science Bildg Roof Replacement \$31,000 33 MTSU Seeven Bildgs Soof Replacement \$31,000 34 MTSU Uoderground Electrical Update \$710,000 35 TTC's Seeven Bildgs Soof Replacement \$710,000 36 TTC's Seeven Li (2,58,79,86) Mechanical Upgrades \$1,120,000 36 TTC's Seeven Li (2,58,79,86) Mechanical Upgrades \$1,120,000 37 MTSU Ezelly Abbertably Safety Vode Reno-1 \$800,000 38 MTSU Davis (Wiser-Patton J/UB Safety Reno-4 \$1,520,000 39 UoM See Bildgs Roof Replacement \$1,700,000 40 FSTCC Division Street Bildg Reroof \$1,700,000 41 TTU Central Cooling Deficiency Correction \$1,120,000 42 ETSU Mechanical Upgrade Steam Phase 2 \$1,170,000 43 TSU Power Plant Mechanical Upgrade Fart 2 \$1,470,000 44 TSU Power Plant Mechanical Upgrade Fart 2 \$1,470,000 45 FSTCC Central Definition Street Bildg Reroof \$1,120,000 46 FSTCC Central Definition Street Bildg Reroof \$1,120,000 47 ETSU Power Plant Mechanical Upgrade Phase 2 \$1,430,000 48 UoM Fune Hood Replacement Part 1 \$340,000 49 VSCC Infrastructure Improvements Part 2 \$1,430,000 40 VSCC Sidewalks & Roadways Repair \$450,000 51 TSU Salety & Accessibility Upgrades \$750,000 52 CSTCC Compiles Abbestos Abatement \$100,000 53 STCC Elevator Accessibility Upgrades \$750,000 54 VSCC Humanities Safety Corrections \$1,200,000 55 VSCC Himanities Abestos Abatement \$340,000 56 ETSU Dom							\$17,800,000
24							\$18,550,000
25 TTU							\$19,600,000
26							\$20,180,000
27							
28 STCC							\$20,430,000 \$21,040,000
29							
30							\$21,260,000
31 MTSU							\$21,620,000
32							\$22,800,000
33 TTU							\$23,100,000
34 MTSU							\$24,450,000
35 TTC's Several I(2,58,79,86) Mechanical Upgrades \$1,120,000 36 TTC's Nashville Windows, Dors, & related Repairs \$370,000 37 MTSU Ezell/Abernathy Safety/Code Reno-1 \$800,000 38 MTSU Davis/Wiser-Patron/JUB Safety Reno-4 \$1,520,000 39 UoM Sev Bidgs Roof Repairs Part 2 \$1,170,000 40 PSTCC Division Street Bidg Reroof \$170,000 41 TTU Central Cooling Deficiency Correction \$1,120,000 42 ETSU Mechanical Upgrade Steam Phase 2a \$1,530,000 43 TSU Power Plant Mechanical Upgrade Part 2 \$1,470,000 44 TTU USves & UCntr EmGenerator Upgrade \$220,000 45 APSU Memorial Health Renovations \$1,110,000 46 PSTCC Central Plant Repairs \$100,000 47 ETSU Electrical Upgrade Phase 2 \$1,430,000 48 UoM Fume Hood Replacements Part 1 \$2,700,000 49 VSCC Infrastructure Improvements Part 2.1 \$340,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$320,000 52 CSTCC Omniplex Asbestos Abatement \$100,000 54 CSTCC Sidewalka & Roadways Repair \$450,000 55 WSCC Unmanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Bldgs System Replacements Ph 3 \$850,000 58 COSCC Several Bldgs System Replacements Ph 3 \$850,000 59 DSCC Chemistry Lab Renovation Part 2 \$310,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Several Bldgs Reroof \$1,000,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Argues and Code Upgrades \$1,000,000 64 MTSU Steam & Condensate Lines Replacement \$2,240,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 70 PSTCC Physical Plant Bldg Reroof \$1,000,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$20,000 73 ETSU Mech							\$25,160,000
36 TTC's Nashville Windows, Doors, & related Repairs \$370,000 37 MTSU Davis (Wiser-Patton / JUB Safety Reno-4 \$1,520,000 38 MTSU Davis (Wiser-Patton / JUB Safety Reno-4 \$1,520,000 39 UoM Sev Bldgs Rose Repairs Part 2 \$1,170,000 40 PSTCC Division Street Bldg Reroof \$170,000 41 TTU Central Cooling Deficiency Correction \$1,20,000 42 ETSU Mechanical Uggrade Steam Phase 2a \$1,530,000 43 TSU Power Plant Mechanical Uggrade Part 2 \$1,470,000 44 TTU Usce & UCInt EmGenerator Uggrade \$220,000 45 APSU Memorial Health Renovations \$1,110,000 46 PSTCC Central Plant Repairs \$100,000 47 ETSU Electrical Upgrade Phase 2 \$1,430,000 48 UoM Fume Hood Replacements Part 2.1 \$340,000 50 RSCC Infrastructure Improvements Part 2.1 \$340,000 51 TSU Safety & Accessibility Operates							\$25,440,000
37 MTSU Ezell/Abernathy Safety/Code Reno-1 \$800,000 38 MTSU Davis/Wiser-Patton/JUB Safety Reno-4 \$1,520,000 39 UoM Sev Bldgs Roof Repairs Part 2 \$1,170,000 40 PSTCC Division Street Bldg Reroof \$170,000 41 TTU Central Cooling Deficiency Correction \$1,120,000 42 ETSU Mechanical Upgrade Part 2 \$1,530,000 43 TSU Power Plant Mechanical Upgrade Part 2 \$1,470,000 44 TTU USves & UCntr EmGenerator Upgrade \$220,000 45 APSU Memorial Health Renovations \$1,110,000 46 PSTCC Central Plant Repairs \$100,000 47 ETSU Electrical Upgrade Phase 2 \$1,430,000 48 UoM Fume Hood Replacements Part 1 \$2,700,000 49 VSC Infrastructure Improvements Part 2 \$340,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$26,560,000</td>							\$26,560,000
38 MTSU Davis/Wiser-Patton/JUB Safety Reno-4 \$1,520,000 39 UoM Sev Bldgs Roof Repairs Part 2 \$1,170,000 40 PSTCC Division Street Bldg Reroof \$170,000 41 TTU Central Cooling Deficiency Correction \$1,120,000 42 ETSU Mechanical Uggrade Steam Phase 2a \$1,530,000 43 TSU Power Plant Mechanical Uggrade Part 2 \$1,470,000 44 TTU USves & Ucht EmGenerator Uggrade \$220,000 45 APSU Memorial Health Renovations \$1,110,000 46 PSTCC Central Plant Repairs \$100,000 47 ETSU Electrical Uggrade Phase 2 \$1,430,000 48 UoM Fume Hood Replacements Part 1 \$2,700,000 49 VSCC Infrastructure Improvements Part 2.1 \$340,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omniplex Asbestos Abatement \$100,000							\$26,930,000
19							\$27,730,000
40							\$29,250,000
41 TTU Central Cooling Deficiency Correction \$1,120,000 42 ETSU Mechanical Upgrade Steam Phase 2a \$1,530,000 43 TSU Power Plant Mechanical Upgrade Part 2 \$1,470,000 44 TTU USves & UCntr EmGenerator Upgrade \$220,000 45 APSU Memorial Health Renovations \$1,110,000 46 PSTCC Central Plant Repairs \$100,000 47 ETSU Electrical Upgrade Phase 2 \$1,430,000 48 UoM Fume Hood Replacements Part 1 \$2,700,000 49 VSCC Infrastructure Improvements Part 2.1 \$340,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omiplex Absetos Abatement \$100,000 53 STCC Elevator Accessibility Upgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000							\$30,420,000
42 ETSU Mechanical Upgrade Steam Phase 2a \$1,370,000 43 TSU Power Plant Mechanical Upgrade Part 2 \$1,470,000 44 TTU USves & UCntr EmGenerator Upgrade \$220,000 45 APSU Memorial Health Renovations \$1,110,000 46 PSTCC Central Plant Repairs \$100,000 47 ETSU Electrical Upgrade Phase 2 \$1,430,000 48 UoM Fume Hood Replacements Part 1 \$2,700,000 49 VSCC Infrastructure Improvements Part 2.1 \$340,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omniplex Asbestos Abatement \$100,000 53 STCC Elevator Accessibility Corrections \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000							\$30,590,000
43 TSU Power Plant Mechanical Upgrade Part 2 \$1,470,000 44 TTU USves & UCntr EmGenerator Upgrade \$220,000 45 APSU Memorial Health Renovations \$1,110,000 46 PSTCC Central Plant Repairs \$100,000 47 ETSU Electrical Upgrade Phase 2 \$1,430,000 48 UoM Fune Hood Replacements Part 1 \$2,700,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omniplex Absetsos Abatement \$100,000 53 STCC Elevator Accessibility Upgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Bldgs System Replacements Ph 3 \$850,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000							\$31,710,000
44 TTU USves & UChtr EmGenerator Upgrade \$220,000 45 APSU Memorial Health Renovations \$1,10,000 46 PSTCC Central Plant Repairs \$100,000 47 ETSU Electrical Upgrade Phase 2 \$1,430,000 48 UoM Fume Hood Replacements Part 1 \$2,700,000 49 VSCC Infrastructure Improvements Part 2.1 \$340,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omniplex Asbestos Abatement \$100,000 53 STCC Elevator Accessibility Opgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Budgs System Replacements Ph 3 \$850,000 58 CoSCC Several Budgidings HVAC Upgrade Part 2 \$310,000							\$33,240,000
45 APSU Memorial Health Renovations \$1,110,000 46 PSTCC Central Plant Repairs \$100,000 47 ETSU Electrical Upgrade Phase 2 \$1,430,000 48 UoM Fume Hood Replacements Part 1 \$2,700,000 49 VSCC Infrastructure Improvements Part 2.1 \$340,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omniplex Asbestos Abatement \$100,000 53 STCC Elevator Accessibility Upgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Bldgs System Replacements Ph 3 \$850,000 58 CoSCC Several Busildings HVAC Upgrade Part 2 \$310,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000							\$34,710,000
46 PSTCC Central Plant Repairs \$1,430,000 47 ETSU Electrical Upgrade Phase 2 \$1,430,000 48 UoM Fume Hood Replacements Part 1 \$2,700,000 49 VSCC Infrastructure Improvements Part 2.1 \$340,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omniplex Asbestos Abatement \$100,000 53 STCC Elevator Accessibility Upgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$440,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Buildings HVAC Upgrade Part 2 \$350,000 58 CSCC Several Buildings HVAC Upgrade Part 2 \$350,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,							\$34,930,000
47 ETSU Electrical Upgrade Phase 2 \$1,430,000 48 UoM Pume Hood Replacements Part 1 \$2,700,000 49 VSCC Infrastructure Improvements Part 2.1 \$340,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omniplex Asbestos Abatement \$100,000 53 STCC Elevator Accessibility Upgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bidg Reroof \$400,000 57 MTSU Several Bidgisg System Replacements Ph 3 \$850,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2							\$36,040,000
48 UoM Fume Hood Replacements Part 1 \$2,700,000 49 VSCC Infrastructure Improvements Part 2.1 \$340,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omniplex Asbestos Abatement \$100,000 53 STCC Elevator Accessibility Upgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Buildings HVAC Upgrade Part 2 \$310,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Seley and Code Upgrades \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$340,000							\$36,140,000
49 VSCC Infrastructure Improvements Part 2.1 \$340,000 50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omniplex Asbestos Abatement \$100,000 53 STCC Elevator Accessibility Upgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Bluddings HVAC Upgrade Part 2 \$310,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000 59 DSCC Chemistry Lab Renovation Part 2 \$360,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$500,000 63 DSCC Campus Site Upgrade \$300,000							\$37,570,000
50 RSCC Science Laboratories Renovation \$320,000 51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omniplex Asbestos Abatement \$100,000 53 STCC Elevator Accessibility Upgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Buildings HVAC Upgrade Part 2 \$310,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$260,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Safety and Code Upgrades \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$2,240,000 <td>48</td> <td>UoM</td> <td>Fume Hood Replacements Part 1</td> <td>\$2,700,000</td> <td></td> <td></td> <td>\$40,270,000</td>	48	UoM	Fume Hood Replacements Part 1	\$2,700,000			\$40,270,000
51 TSU Safety & Accessibility Corrections \$1,290,000 52 CSTCC Omniplex Asbestos Abatement \$100,000 53 STCC Elevator Accessibility Upgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Buildings Reroof \$400,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000<	49	VSCC	Infrastructure Improvements Part 2.1	\$340,000			\$40,610,000
52 CSTCC Omniplex Asbestos Abatement \$100,000 53 STCC Elevator Accessibility Upgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Bldgs System Replacements Ph 3 \$850,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$2,240,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 <td>50</td> <td>RSCC</td> <td>Science Laboratories Renovation</td> <td>\$320,000</td> <td></td> <td></td> <td>\$40,930,000</td>	50	RSCC	Science Laboratories Renovation	\$320,000			\$40,930,000
53 STCC Elevator Accessibility Upgrades \$750,000 54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Bidgs System Replacements Ph 3 \$850,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation		TSU	Safety & Accessibility Corrections	\$1,290,000			\$42,220,000
54 CSTCC Sidewalks & Roadways Repair \$450,000 55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Bldgs System Replacements Ph 3 \$850,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof		CSTCC	Omniplex Asbestos Abatement	\$100,000			\$42,320,000
55 WSCC Humanities Safety Corrections Part 2 \$490,000 56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Bludgs System Replacements Ph 3 \$850,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3		STCC	Elevator Accessibility Upgrades	\$750,000			\$43,070,000
56 PSTCC Goins Administration Bldg Reroof \$400,000 57 MTSU Several Bldgs System Replacements Ph 3 \$850,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof <							\$43,520,000
57 MTSU Several Bldgs System Replacements Ph 3 \$850,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 72 DSCC Gym Roof Replacement \$260,000 </td <td>55</td> <td>WSCC</td> <td>Humanities Safety Corrections Part 2</td> <td>\$490,000</td> <td></td> <td></td> <td>\$44,010,000</td>	55	WSCC	Humanities Safety Corrections Part 2	\$490,000			\$44,010,000
57 MTSU Several Bldgs System Replacements Ph 3 \$850,000 58 CoSCC Several Buildings HVAC Upgrade Part 2 \$310,000 59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 72 DSCC Gym Roof Replacement \$260,000 </td <td>56</td> <td>PSTCC</td> <td></td> <td>\$400,000</td> <td></td> <td></td> <td>\$44,410,000</td>	56	PSTCC		\$400,000			\$44,410,000
59 DSCC Chemistry Lab Renovation Part 2 \$260,000 60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000	57	MTSU	Several Bldgs System Replacements Ph 3	\$850,000			\$45,260,000
60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements and Corrections \$560,000	58	CoSCC		\$310,000			\$45,570,000
60 NSCC Fire Alarm System & Security System Upgrade \$350,000 61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements and Corrections \$560,000							\$45,830,000
61 MTSU Ezell/Abernathy Safety/Code Reno-2 \$1,500,000 62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements Part 2 \$1,730,000 75 JSCC HVAC Replacements and Corrections \$560,000	60	NSCC	Fire Alarm System & Security System Upgrade				\$46,180,000
62 UoM Safety and Code Upgrades \$1,000,000 63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements and Corrections \$560,000 75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000			Ezell/Abernathy Safety/Code Reno-2				\$47,680,000
63 DSCC Campus Site Upgrade \$500,000 64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements and Corrections \$560,000 75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000							\$48,680,000
64 MTSU Boutwell Dramatic Arts Roof Replacement \$340,000 65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements and Corrections \$560,000 75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000			3 10				\$49,180,000
65 MTSU Steam & Condensate Lines Replacement \$2,240,000 66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements Part 2 \$1,730,000 75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000							\$49,520,000
66 ETSU Dome Roof & Infrastructure Upgrade Phase 1 \$1,970,000 67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements Part 2 \$1,730,000 75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000							\$51,760,000
67 MTSU Kirksey Old Main Renovation \$750,000 68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements Part 2 \$1,730,000 75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000							\$53,730,000
68 PSTCC Alexander Bldg Reroof \$160,000 69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements Part 2 \$1,730,000 75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000							\$54,480,000
69 WSCC Humanities Safety Corrections Part 3 \$970,000 70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements Part 2 \$1,730,000 75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000							\$54,640,000
70 PSTCC Physical Plant Bldg Reroof \$130,000 71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements Part 2 \$1,730,000 75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000			8				\$55,610,000
71 NSCC A, B, D, & Weld Bldgs Roof Replacement \$730,000 72 DSCC Gym Roof Replacement \$260,000 73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements Part 2 \$1,730,000 75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000							\$55,740,000
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73 ETSU Mechanical Upgrade Steam Phase 3 \$1,510,000 74 UoM Fume Hood Replacements Part 2 \$1,730,000 75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000							\$56,730,000
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75 JSCC HVAC Replacements and Corrections \$560,000 76 CISCC HVAC Equipment and Controls Upgrade \$330,000							\$59,970,000
76 CISCC HVAC Equipment and Controls Upgrade \$330,000							\$60,530,000
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77 ETSU Rogers-Stout HVAC Upgrade \$1,930,000	11	£10U	vogere-prour unve obstans	\$1,930,000			φυ⊿,790,000

TENNESSEE BOARD OF REGENTS

		OF REGENTS	THEC	Governor's	Legislative	Cumulative
Priority	Institution	Project	Recommendation	Recommendation	Action	Tota
78	UoM	Variable Flow Pumping	\$3,680,000			\$66,470,000
79	UoM	South Campus Utility Modifications	\$2,900,000			\$69,370,000
80	TTU	Roaden UC Mechanical Replacements	\$6,300,000			\$75,670,000
81	UoM	Electric Primary and Switchgear	\$2,700,000			\$78,370,000
82	UoM	Steamline Replacement	\$1,150,000			\$79,520,000
83	JSCC	Gymnasium Air Conditioning Installation	\$330,000			\$79,850,000
84	MSCC	Infrastructure Replacement Part 5	\$400,000			\$80,250,00
85	TSU	Systems and Exteriors Upgrades	\$6,490,000			\$86,740,000
86	VSCC	Infrastructure Improvements Part 2.2	\$1,000,000			\$87,740,000
87	UoM	Building HVAC Repairs	\$3,000,000			\$90,740,00
88	DSCC	Chemistry Lab Renovation Part 3	\$460,000			\$91,200,00
89	RSCC	Technology Bldg HVAC Improvements	\$1,150,000			\$92,350,00
90	UoM	Electrical Repairs	\$1,000,000			\$93,350,00
91	UoM	Plumbing Repairs	\$1,000,000			\$94,350,00
92	WSCC	Coll.Cntr Auditorium Safety Corrections	\$790,000			\$95,140,00
93	DSCC	Eller & Glover Cooling Tower Replacement	\$280,000			\$95,420,00
94	WSCC	Energy Plant Renovations	\$450,000			\$95,870,00
95	DSCC	ReKeying & Exterior Door Replacement	\$260,000			\$96,130,00
96	NSCC	Clement Bldg CT & DC upgrade	\$230,000			\$96,360,00
97	JSCC	Entrance Door and Hardware Replacements	\$160,000			\$96,520,00
98	TTU	Several Bldgs Ext Structural Repairs	\$400,000			\$96,920,000
99	CoSCC	Several Buildings Exterior Repairs	\$680,000			\$97,600,00
100	UoM	Exterior Shell repairs	\$2,000,000			\$99,600,00
101	UoM	Grounds repairs	\$1,000,000			\$100,600,00
102	WSCC	Several Buildings Exterior Repairs	\$180,000			\$100,780,00
103	RSCC	Several Buildings Exterior Repairs	\$770,000			\$101,550,00
104	STCC	Public Areas Repair	\$250,000			\$101,800,00
105	UoM	Interior Shell repairs	\$3,000,000			\$104,800,00
106	NSCC	"A" Bldg Lab Renovations Part 2	\$760,000			\$105,560,00
107	RSCC	Ceiling & Lighting Replacements	\$350,000			\$105,910,00
108	RSCC	Carpet Replacement	\$140,000			\$106,050,00
	TOTAL - T	ENNESSEE BOARD OF REGENTS REQUESTS	\$106,050,000	\$11,260,000	\$11,260,000	

CAPITAL MAINTENANCE PROJECTS FY 2003-04 RECOMMENDATIONS

THE UNIVERSITY OF TENNESSEE

Priority	Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action	Cumulative Total
1	Chattanooga	Central Energy Plant Equipment Replacement	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000
2	Martin	Fire Alarm Systems Upgrade	\$1,250,000	\$1,250,000	\$1,250,000	\$3,200,000
3	Knoxville	Roof Repair and Replacement	\$2,300,000	\$2,300,000	\$2,300,000	\$5,500,000
4		Agricultural Engineering Building HVAC Improvements	\$600,000	\$600,000	\$600,000	\$6,100,000
5	Memphis	Central Energy Plant Improvements - Phase III	\$1,650,000	\$1,650,000	\$1,650,000	\$7,750,000
6	Knoxville	Elevator Upgrades - Phase I	\$1,810,000			\$9,560,000
7	Chattanooga	Grote Hall Improvements	\$4,250,000			\$13,810,000
8	Martin	EPS Building Laboratory Improvements	\$850,000			\$14,660,000
9	Memphis	Chiller Replacement - Coleman Building	\$1,360,000			\$16,020,000
10 11	Knoxville-AG Tullahoma	Greenhouse Improvements Roof Replacement, Electrical/Lighting Improvements	\$1,000,000 \$200,000			\$17,020,000 \$17,220,000
12	Knoxville	Humanities Complex HVAC Improvements	\$2,650,000			\$19,870,000
13	Martin	Roof Replacement - Three Buildings	\$1,370,000			\$21,240,000
14	Memphis	Roof Replacement - Hyman and Nash	\$670,000			\$21,910,000
15	Knoxville	Electrical Distribution Upgrade	\$1,320,000			\$23,230,000
16			\$1,110,000			\$24,340,000
17	Martin	Humanities Building HVAC Improvements	\$1,570,000			\$25,910,000
18	Memphis	Chiller Replacement - Boling & Molecular Sciences	\$1,680,000			\$27,590,000
19	Knoxville	Chiller Replacement - Phase VII	\$2,153,000			\$29,743,000
20		Metro Building Improvements - Phase II	\$2,350,000			\$32,093,000
21		Nashville Center Improvements	\$300,000			\$32,393,000
22	Knoxville	Walter Life Sciences Building Improvements	\$1,600,000			\$33,993,000
23	Memphis	Ext. Mas. Restorations - DOB, Mol. Sciences, Nash, Phy. Plant	\$1,000,000			\$34,993,000
24	Chattanooga	Central Energy Distribution - Phase II	\$1,850,000			\$36,843,000
25	Knoxville-AG	Ellington 4-H Center Improvements	\$1,247,000			\$38,090,000
26	Knoxville	Roof Replacements	\$900,000			\$38,990,000
27	Martin	Business Administration HVAC Upgrades	\$900,000			\$39,890,000
28 29	Chattanooga Memphis	Frist Hall Improvements Monroe Plaza Improvements	\$1,470,000 \$500,000			\$41,360,000 \$41,860,000
30	Knoxville	Elevator Upgrades - Phase II	\$1,500,000			\$43,360,000
31	Martin	Field House HVAC Upgrades	\$1,700,000			\$45,060,000
32	Knoxville-AG	Exp. Station Pesticide-Rinstate Handling Facilities Improvements	\$961,000			\$46,021,000
33	Knoxville	Improvements to Steam Distribution System - Phase III	\$990,000			\$47,011,000
34	Chattanooga	Guerry Center Improvewments	\$1,950,000			\$48,961,000
35	Martin	Elam Center HVAC Upgrades	\$1,300,000			\$50,261,000
36	Knoxville	Masonry Repairs - Phase III	\$800,000			\$51,061,000
37	Chattanooga	Roof Replacements	\$1,300,000			\$52,361,000
38	Knoxville-AG	Experiment Station Site Improvements	\$1,754,000			\$54,115,000
39	Knoxville	University Center Chilled Water Plant Improvements	\$1,200,000			\$55,315,000
40			\$1,200,000			\$56,515,000
41			\$1,230,000			\$57,745,000
42	Knoxville	Steam Plant Equipment Replacement - Phase II	\$750,000			\$58,495,000
43	Knoxville	Alumni Memorial Building Window Replacement	\$250,000			\$58,745,000
44	Chattanooga	McKenzie Arena Improvements - Phase I	\$2,000,000			\$60,745,000
45 46	Knoxville Knoxville	Clyde Austin 4-H Center Improvements Roof Repair and Replacements	\$924,000 \$800,000			\$61,669,000 \$62,469,000
47	Knoxville	Elevator Upgrades	\$1,500,000			\$63,969,000
48		Veterinary Hospital Cooling Tower Replacements	\$357,000			\$64,326,000
49	Chattanooga	Hunter Hall Improvements	\$1,600,000			\$65,926,000
50	Chattanooga	Maclellan Gym Improvements	\$1,900,000			\$67,826,000
51	Martin	Farm Properties Improvements	\$730,000			\$68,556,000
52	Knoxville-AG	McLeod Hall / Molecular Agriculture Center	\$493,000			\$69,049,000
53	Knoxville	Improvements to Campus Lighting System - Phase I	\$250,000			\$69,299,000
54	Martin	Exterior Lighting Upgrades	\$2,000,000			\$71,299,000
55	Knoxville	Masonry Repairs - Phase IV	\$500,000			\$71,799,000
56	Chattanooga	McKenzie Arena Improvements - Phase II	\$2,000,000			\$73,799,000
57	Knoxville	Improvements to Steam Distribution System - Phase IV	\$990,000			\$74,789,000
58	_	Electrical Distribution Sytem Imp Phase II	\$1,200,000			\$75,989,000
59	Martin	Window Replacement - Several Buildings	\$350,000			\$76,339,000
60	Chattanooga	Elevator and Fire Protection Upgrades	\$1,000,000			\$77,339,000
61	Knoxville	High Pressure Chiller Replacement - Phase I	\$1,000,000			\$78,339,000
62	Knoxville	Roof Repairs and Replacement	\$900,000			\$79,239,000
63	Chattanooga	Ward, Hayes Theater and Cadek Recital Hall Upgrades	\$1,500,000			\$80,739,000
64	Knoxville	Elevator Upgrades - Phase IV	\$1,500,000			\$82,239,000
65 66	Chattanooga	Cental Chiller Plant Plant Improvements - Phase III	\$1,300,000			\$83,539,000
66 67	Knoxville Knoxville	Improvements to Campus Lighting System - Phase II Masonry Repairs	\$250,000 \$500,000			\$83,789,000 \$84,289,000
68	Chattanooga	Maclellan Pool Repairs	\$500,000			\$84,789,000
69	Chattanooga	Roof Replacements	\$1,300,000			\$86,089,000
70	Martin	Gooch - Carpet Replacement	\$150,000			\$86,239,000
71	Knoxville	Improvements to Steam Distribution System - Phase V	\$990,000			\$87,229,000
			\$2,000,000			
71	Martin	Communications Building Improvements	\$2,000,000			\$89,229,000

THE UNIVERSITY OF TENNESSEE

		THEC	Governor's	Legislative	Cumulative
Institution	Project	Recommendation	Recommendation	Action	Tota
					\$90,929,00
		\$500,000			\$91,429,00
Knoxville	Roof Repair and Replacement	\$900,000			\$92,329,00
Memphis	Demolition of Randolph Hall	\$1,000,000			\$93,329,000
Memphis	Demolition of Gailor Clinic	\$1,250,000			\$94,579,000
Memphis	Demolition of Beale Building	\$1,000,000			\$95,579,000
Martin	Sociology Building	\$1,300,000			\$96,879,000
Knoxville	Elevator Upgrades - Phase V	\$1,500,000			\$98,379,000
Martin	Elam Center Elevator Replacement	\$400,000			\$98,779,000
Memphis		\$1,500,000			\$100,279,000
Knoxville		\$250,000			\$100,529,000
					\$101,229,000
					\$101,729,000
					\$102,429,000
					\$103,419,000
					\$103,919,000
					\$106,419,000
		. , ,			\$106,919,000
					\$107,344,000
					\$107,919,000
		. , ,			\$110,519,000
					\$112,519,000
					\$113,044,000
					\$114,044,000
					\$114,544,000
					\$114,794,000
					\$115,444,000
					\$117,194,000
					\$120,194,000
					\$123,194,000
					\$123,544,000
Knoxville	Sidewalk Replacement	\$900,000			\$124,444,000
TOTAL - TI	HE UNIVERSITY OF TENNESSEE REQUESTS	\$124,444,000	\$7,750,000	\$7,750,000	
MOMAL AD	DIMIONAL CARVITAL WALVINGTON ANCE DECIDENCE	#222.404.000	#10.010.000	#10.010.000	
TOTAL ADI	DITIONAL CAPITAL MAINTENANCE PROJECTS	\$230,494,000	\$19,010,000	\$19,010,000	
RECOMMEN	DATION UNIVERSITY OF TENNESSEE	\$100,000,000			
ECOMMEN	DATION TENNESSEE BOARD OF REGENTS	\$100,000,000			
ADITAI. M	AINTENANCE PECOMMENDATION	\$200,000,000	\$19.010.000	\$19.010.000	
APITAL MA	AINTENANCE RECOMMENDATION	\$200,000,000	\$19,UTU,UU	\$19,010,000	
	Institution Knoxville Knoxville Knoxville Memphis Memphis Memphis Martin Knoxville Martin Memphis Knoxville Memphis Knoxville Memphis Knoxville Memphis Knoxville Totattanooga Martin Martin Knoxville Totat - Ti	Knoxville Knoxvi	Institution	Institution	Institution

GOVERNING BOARD DISCLOSURE LISTS REVENUE-FUNDED PROJECTS FY 2003-04

The University of Tennessee

Institution	Project Description	Fund Source	Estimated Cost
Chattanooga	Wellness Center	TSSBA	\$12,000,000
Knoxville	Circle Park Information Booth	Auxiliary	\$125,000
Knoxville	Baker Center	Gifts	\$9,000,000
Knoxville	Melrose Hall Renovation	Institutional	\$300,000
Knoxville	Dunford Hall Renovations	Institutional	\$400,000
Knoxville	Hoskins Library Renovations	Institutional	\$350,000
Knoxville	Ferris Hall Renovations	Gifts/Grants	\$210,000
Knoxville	Parking Garages Improvements	Auxiliary	\$1,025,000
Knoxville	Walters Life Sciences Building Renovations	Institutional	\$230,000
Knoxville	Kingston Apartment Renovations	TSSBA/Auxiliary	\$9,300,000
Knoxville	Apt. Res. Hall Roof & Fire Suppression Sys. Repl.	TSSBA	\$2,950,000
Knoxville	Clement Hall Elevator Modernization	TSSBA	\$1,000,000
Knoxville	Massey Hall Elev. & Fire Suppression Sys. Modernization	TSSBA	\$2,000,000
Knoxville	Morrill Hall Renovations - Phase II	TSSBA	\$3,500,000
Knoxville	Student Serv. Building Renovations	Institutional	\$500,000
Knoxville	Hill Area Site Improvements	Facilities Fee	\$750,000
Knoxville-AG	Veterinary School - Small Animal Addition	TSSBA/Auxiliary	\$1,850,000
Knoxville-AG	Cumberland District Office	Institutional	\$660,000
Martin	Student Housing	TSSBA	\$14,500,000
Martin	Electrical Power Generation Plant	TSSBA	\$4,400,000

TOTAL - THE UNIVERSITY OF TENNESSEE \$65,050,000

Tennessee Board of Regents

Institution	Project Description	Fund Source	Estimated Cost
System	Systemwide CFC Chillers Replacements	T S S B A (served by energy savings)	\$1,800,000
System	Systemwide Performance Contracting	T S S B A (served by energy savings)	\$10,000,000
ETSU	Softball Field	Gifts	\$330,000
ETSU	Forensic Pathology Facilities Upgrade	Federal, Local, and Gifts	\$8,500,000
ETSU	Fossil Museum at Gray	Federal, Local, and Gifts	\$11,250,000
MTSU	Parking Lots New Construction	Auxiliary (Parking Fees)	\$650,000
MTSU	Greek Row Development Phase 2	T S S B A (served by rent)	\$6,400,000
MTSU	Student Health Services Refurbishment	Student Fees	\$1,200,000
MTSU	Physical Plant Relocation (planning)	Operating (campus plant)	\$150,000
MTSU	Art Barn Demolition	Operating (campus plant)	\$500,000
TSU	AFROTC Facility Restoration	Gifts	\$1,750,000
TSU	Hankal Hall Renovation	Master Plan residual	\$480,000
TTU	Food Services Renovation	Food Services vendor	\$2,850,000
TTU	Challenger Learning Center Complex	Gifts	\$8,970,000
TTU	Nursing & Health Services Building	\$500k Fed + \$16mil Gifts	\$16,500,000
UoM	North Shelby Facilities Renovations	UoM Foundation	\$2,900,000
UoM	Chemistry Motor Center Switchgear Replacement	Operating (campus plant)	\$250,000
UoM	Administration Bldg Fire Alarm Replacement	Operating (campus plant)	\$400,000
UoM	Women's Softball Facility	Gifts	\$2,250,000
CISCC	Auditorium Bldg Renovation & Addition	Gifts	\$1,010,000
MSCC	Music Area Construction	Gifts	\$1,000,000
NSTCC	Maintenance Storage Building	Operating (campus plant)	\$170,000
PSTCC	Student Recreation Center Expansion	Student Fees	\$400,000
VSCC	Livingston Campus Upgrade	Gifts	\$100,000
VSCC	Fire Alarm Systems Replacement	Operating (campus plant)	\$130,000

TOTAL - TENNESSEE BOARD OF REGENTS \$79,940,000

TOTAL - DISCLOSURE PROJECTS \$144,990,000

Table 2
SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2003-04

Total TBR

							IBK		
_	APSU	ETSU	MTSU	TSU	TTU	UM	Universities	CSTCC	CLSCC
Tuition & Fees									
Dollar	\$23,474,300	\$42,219,700	\$75,991,000	\$47,728,600	\$30,902,500	\$84,176,100	\$304,492,200	\$13,107,500	\$4,432,700
Percent	43.40%	42.18%	46.94%	55.12%	41.77%	39.08%	44.00%	38.36%	32.59%
State Appropriation									
Dollar	\$29,224,800	\$50,993,200	\$79,923,800	\$33,661,800	\$39,682,400	\$99,617,900	\$333,103,900	\$20,615,500	\$8,985,500
Percent	54.03%	50.94%	49.37%	38.88%	53.63%	46.25%	48.13%	60.33%	66.06%
Sales & Service									
Dollar	\$859,100	\$2,200,700	\$4,637,300	\$2,168,000	\$1,434,100	\$17,308,100	\$28,607,300	\$245,000	\$4,300
Percent	1.59%	2.20%	2.86%	2.50%	1.94%	8.04%	4.13%	0.72%	0.03%
Other Sources									
Dollar	\$529,300	\$4,682,000	\$1,342,000	\$3,026,600	\$1,971,500	\$14,288,200	\$25,839,600	\$202,000	\$179,700
Percent	0.98%	4.68%	0.83%	3.50%	2.66%	6.63%	3.73%	0.59%	1.32%
Total Educ. & Gen.									
Dollar	\$54,087,500	\$100,095,600	\$161,894,100	\$86,585,000	\$73,990,500	\$215,390,300	\$692,043,000	\$34,170,000	\$13,602,200
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	CoSCC	DSCC	JSCC	MSCC	NSCC	NSTCC	PSTCC	RSCC	STCC
Tuition & Fees	CoSCC	DSCC	JSCC	MSCC	NSCC	NSTCC	PSTCC	RSCC	STCC
Tuition & Fees						NSTCC \$6,597,600			
	CoSCC \$6,881,400 37.89%	DSCC \$3,720,200 37.13%	JSCC \$6,195,200 35.32%	MSCC \$5,423,300 38.12%	NSCC \$9,038,500 40.30%		PSTCC \$13,534,000 42.46%	RSCC \$8,475,800 34.56%	STCC \$19,253,400 34.89%
Dollar Percent	\$6,881,400	\$3,720,200	\$6,195,200	\$5,423,300	\$9,038,500	\$6,597,600	\$13,534,000	\$8,475,800	\$19,253,400
Dollar	\$6,881,400	\$3,720,200	\$6,195,200	\$5,423,300	\$9,038,500	\$6,597,600	\$13,534,000	\$8,475,800	\$19,253,400
Dollar Percent State Appropriation	\$6,881,400 37.89%	\$3,720,200 37.13%	\$6,195,200 35.32%	\$5,423,300 38.12%	\$9,038,500 40.30%	\$6,597,600 38.10%	\$13,534,000 42.46%	\$8,475,800 34.56%	\$19,253,400 34.89%
Dollar Percent State Appropriation Dollar	\$6,881,400 37.89% \$11,045,000	\$3,720,200 37.13% \$5,970,300	\$6,195,200 35.32% \$10,502,600	\$5,423,300 38.12% \$8,666,600	\$9,038,500 40.30% \$12,761,300	\$6,597,600 38.10% \$10,294,300	\$13,534,000 42.46% \$17,806,800	\$8,475,800 34.56% \$15,378,200	\$19,253,400 34.89% \$33,948,300
Dollar Percent State Appropriation Dollar Percent	\$6,881,400 37.89% \$11,045,000	\$3,720,200 37.13% \$5,970,300	\$6,195,200 35.32% \$10,502,600	\$5,423,300 38.12% \$8,666,600	\$9,038,500 40.30% \$12,761,300	\$6,597,600 38.10% \$10,294,300	\$13,534,000 42.46% \$17,806,800	\$8,475,800 34.56% \$15,378,200	\$19,253,400 34.89% \$33,948,300
Dollar Percent State Appropriation Dollar Percent Sales & Service	\$6,881,400 37.89% \$11,045,000 60.81%	\$3,720,200 37.13% \$5,970,300 59.59%	\$6,195,200 35.32% \$10,502,600 59.88%	\$5,423,300 38.12% \$8,666,600 60.91%	\$9,038,500 40.30% \$12,761,300 56.90%	\$6,597,600 38.10% \$10,294,300 59.45%	\$13,534,000 42.46% \$17,806,800 55.87%	\$8,475,800 34.56% \$15,378,200 62.71%	\$19,253,400 34.89% \$33,948,300 61.51%
Dollar Percent State Appropriation Dollar Percent Sales & Service Dollar	\$6,881,400 37.89% \$11,045,000 60.81% \$30,900	\$3,720,200 37.13% \$5,970,300 59.59% \$5,400	\$6,195,200 35.32% \$10,502,600 59.88% \$6,600	\$5,423,300 38.12% \$8,666,600 60.91% \$500	\$9,038,500 40.30% \$12,761,300 56.90% \$15,900	\$6,597,600 38.10% \$10,294,300 59.45%	\$13,534,000 42.46% \$17,806,800 55.87%	\$8,475,800 34.56% \$15,378,200 62.71% \$3,700	\$19,253,400 34.89% \$33,948,300 61.51% \$335,900
Dollar Percent State Appropriation Dollar Percent Sales & Service Dollar Percent	\$6,881,400 37.89% \$11,045,000 60.81% \$30,900	\$3,720,200 37.13% \$5,970,300 59.59% \$5,400	\$6,195,200 35.32% \$10,502,600 59.88% \$6,600	\$5,423,300 38.12% \$8,666,600 60.91% \$500	\$9,038,500 40.30% \$12,761,300 56.90% \$15,900	\$6,597,600 38.10% \$10,294,300 59.45%	\$13,534,000 42.46% \$17,806,800 55.87%	\$8,475,800 34.56% \$15,378,200 62.71% \$3,700	\$19,253,400 34.89% \$33,948,300 61.51% \$335,900
Dollar Percent State Appropriation Dollar Percent Sales & Service Dollar Percent Other Sources	\$6,881,400 37.89% \$11,045,000 60.81% \$30,900 0.17%	\$3,720,200 37.13% \$5,970,300 59.59% \$5,400 0.05%	\$6,195,200 35.32% \$10,502,600 59.88% \$6,600 0.04%	\$5,423,300 38.12% \$8,666,600 60.91% \$500 0.00%	\$9,038,500 40.30% \$12,761,300 56.90% \$15,900 0.07%	\$6,597,600 38.10% \$10,294,300 59.45% \$0 0.00%	\$13,534,000 42.46% \$17,806,800 55.87% \$0 0.00%	\$8,475,800 34.56% \$15,378,200 62.71% \$3,700 0.02%	\$19,253,400 34.89% \$33,948,300 61.51% \$335,900 0.61%
Dollar Percent State Appropriation Dollar Percent Sales & Service Dollar Percent Other Sources Dollar	\$6,881,400 37.89% \$11,045,000 60.81% \$30,900 0.17% \$206,000	\$3,720,200 37.13% \$5,970,300 59.59% \$5,400 0.05%	\$6,195,200 35.32% \$10,502,600 59.88% \$6,600 0.04% \$835,000	\$5,423,300 38.12% \$8,666,600 60.91% \$500 0.00%	\$9,038,500 40.30% \$12,761,300 56.90% \$15,900 0.07% \$610,600	\$6,597,600 38.10% \$10,294,300 59.45% \$0 0.00%	\$13,534,000 42.46% \$17,806,800 55.87% \$0 0.00%	\$8,475,800 34.56% \$15,378,200 62.71% \$3,700 0.02% \$666,600	\$19,253,400 34.89% \$33,948,300 61.51% \$335,900 0.61%
Dollar Percent State Appropriation Dollar Percent Sales & Service Dollar Percent Other Sources Dollar Percent	\$6,881,400 37.89% \$11,045,000 60.81% \$30,900 0.17% \$206,000	\$3,720,200 37.13% \$5,970,300 59.59% \$5,400 0.05%	\$6,195,200 35.32% \$10,502,600 59.88% \$6,600 0.04% \$835,000	\$5,423,300 38.12% \$8,666,600 60.91% \$500 0.00%	\$9,038,500 40.30% \$12,761,300 56.90% \$15,900 0.07% \$610,600	\$6,597,600 38.10% \$10,294,300 59.45% \$0 0.00%	\$13,534,000 42.46% \$17,806,800 55.87% \$0 0.00%	\$8,475,800 34.56% \$15,378,200 62.71% \$3,700 0.02% \$666,600	\$19,253,400 34.89% \$33,948,300 61.51% \$335,900 0.61%

Table 2 (cont.)

SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2003-04

			Total				Total UT
			Two-Year				Formula
_	vscc	wscc	Institutions	UTC	UTK	UTM	Universities
Tuition & Fees							
Dollar	\$10,414,000	\$8,150,500	\$115,224,100	\$33,877,476	\$160,551,406	\$24,123,678	\$218,552,560
Percent	40.07%	33.08%	37.21%	43.53%	45.51%	44.45%	45.07%
State Appropriation							
Dollar	\$15,247,600	\$15,516,300	\$186,738,300	\$38,148,600	\$157,998,800	\$27,088,000	\$223,235,400
Percent	58.67%	62.97%	60.30%	49.01%	44.79%	49.91%	46.04%
Sales & Service							
Dollar	\$19,800	\$252,300	\$920,300	\$3,356,571	\$5,401,622	\$1,755,154	\$10,513,347
Percent	0.08%	1.02%	0.30%	4.31%	1.53%	3.23%	2.17%
Other Sources							
Dollar	\$307,400	\$720,800	\$6,798,000	\$2,447,956	\$28,827,519	\$1,307,532	\$32,583,007
Percent	1.18%	2.93%	2.20%	3.15%	8.17%	2.41%	6.72%
Total Educ. & Gen.							
Dollar	\$25,988,800	\$24,639,900	\$309,680,700	\$77,830,603	\$352,779,347	\$54,274,364	\$484,884,314
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

			UT		Agricultural	Agricultural	TSU	College of	Institute
	UT Space	UT	College of	UT Family	Experiment	Extension	McMinnville	Veterinary	for Public
	Institute	Memphis	Medicine	Medicine	Station	Service	Center	Medicine	Service
Tuition & Fees									
Dollar	\$1,271,015	\$14,233,042	\$13,087,113	\$0	\$0	\$0	\$0	\$3,552,430	\$0
Percent	13.46%	15.62%	16.04%	0.00%	0.00%	0.00%	0.00%	15.16%	0.00%
State Appropriation									
Dollar	\$7,050,000	\$57,551,400	\$39,920,700	\$6,311,100	\$20,314,200	\$24,183,200	\$450,000	\$13,221,800	\$4,622,600
Percent	74.65%	63.18%	48.94%	26.97%	69.76%	72.51%	100.00%	56.41%	75.93%
Sales & Service									
Dollar	\$0	\$5,327,441	\$3,977,997	\$13,723,001	\$2,818,703	\$281,500	\$0	\$5,527,696	\$170,000
Percent	0.00%	5.85%	4.88%	58.64%	9.68%	0.84%	0.00%	23.59%	2.79%
Other Sources									
Dollar	\$1,123,200	\$13,981,591	\$24,580,080	\$3,368,400	\$5,986,936	\$8,886,077	\$0	\$1,135,087	\$1,295,200
Percent	11.89%	15.35%	30.14%	14.39%	20.56%	26.64%	0.00%	4.84%	21.28%
Total Educ. & Gen.									
Dollar	\$9,444,215	\$91,093,474	\$81,565,890	\$23,402,501	\$29,119,839	\$33,350,777	\$450,000	\$23,437,013	\$6,087,800
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2003-04

Table 2 (cont.)

			UT					
			University-	ETSU	ETSU	Tennessee		July 1
			Wide	Family	Medical	Board	Technology	Grand
	MTAS	CTAS	Admin.	Practice	School	of Regents	Centers	Total
Tuition & Fees								
Dollar	\$0	\$0	\$0	\$0	\$3,900,000	\$0	\$10,517,300	\$684,829,760
Percent	0.00%	0.00%	0.00%	0.00%	10.67%	0.00%	19.51%	35.90%
State Appropriation								
Dollar	\$1,479,200	\$1,105,700	\$3,041,200	\$4,185,800	\$22,782,000	\$3,306,700	\$41,543,300	\$994,146,500
Percent	41.58%	37.50%	39.76%	36.98%	62.34%	45.48%	77.05%	52.11%
Sales & Service								
Dollar	\$0	\$0	\$0	\$7,023,600	\$9,067,800	\$0	\$503,900	\$88,462,585
Percent	0.00%	0.00%	0.00%	62.04%	24.81%	0.00%	0.93%	4.64%
Other Sources								
Dollar	\$2,077,990	\$1,843,200	\$4,607,000	\$110,800	\$796,000	\$3,963,300	\$1,353,950	\$140,329,418
Percent	58.42%	62.50%	60.24%	0.98%	2.18%	54.52%	2.51%	7.36%
Total Educ. & Gen.								
Dollar	\$3,557,190	\$2,948,900	\$7,648,200	\$11,320,200	\$36,545,800	\$7,270,000	\$53,918,450	\$1,907,768,263
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3
SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2003-04

Total TBR APSU **ETSU** MTSU UOM CSTCC CLSCC TSU TTUUniv. Instruction Dollar \$27,439,700 \$49,578,000 \$86,268,000 \$41,212,800 \$38,575,800 \$98,713,300 \$341,787,600 \$19,429,400 \$6,879,700 52.09% 50.35% 54.82% 47.39% 51.07% 46.37% 49.98% 57.23% 50.42% Percent Research \$0 Dollar \$420,900 \$1,583,100 \$2,376,900 \$1,887,800 \$605,300 \$11,522,000 \$18,396,000 \$0 0.80% 0.00% Percent 1.61% 1.51% 2.17% 0.80% 5.41% 2.69% 0.00% **Public Service** Dollar \$272,800 \$1,499,500 \$1,867,600 \$886,500 \$4,581,100 \$139,200 \$24,000 \$1,306,100 \$10,413,600 0.52% 1.52% 1.02% Percent 1.19% 1.73% 2.15% 1.52% 0.41% 0.18% Academic Support Dollar \$3,991,200 \$10,964,100 \$13,542,700 \$7,469,100 \$6,597,800 \$19,039,700 \$61,604,600 \$3,080,900 \$952,500 Percent 7.58% 11.14% 8.61% 8.59% 8.73% 8.94% 9.01% 9.07% 6.98% SubTotal Dollar \$32,124,600 \$63,624,700 \$104.055,200 \$51,456,200 \$47,085,000 \$133,856,100 \$432,201,800 \$22,649,500 \$7,856,200 Percent 60.98% 64.62% 66.13% 59.16% 62.33% 62.87% 63.20% 66.71% 57.57% **Student Services** Dollar \$8,250,000 \$11,996,300 \$20,182,300 \$12,448,900 \$10,569,600 \$34,679,600 \$98,126,700 \$3,270,000 \$2,058,500 Percent 15.66% 12.18% 12.83% 14.31% 13.99% 16.29% 14.35% 9.63% 15.09% **Institutional Support** Dollar \$5,529,500 \$9,552,500 \$13,804,600 \$10,667,800 \$7,884,800 \$19,602,400 \$67,041,600 \$4,851,200 \$2,114,600 10.50% 9.70% 8.77% 12.27% 10.44% 9.21% 9.80% 14.29% 15.50% Percent Operation & Maintenance Dollar \$6,212,900 \$10,105,000 \$13,969,900 \$8,795,700 \$8,143,100 \$18,742,600 \$65,969,200 \$2,919,300 \$1,547,200 Percent 11.79% 10.26% 8.88% 10.11% 10.78% 8.80% 9.65% 8.60% 11.34% Scholarships & Fellowships Dollar \$561,200 \$3,179,000 \$5,346,900 \$3,602,300 \$1,854,700 \$6,020,100 \$20,564,200 \$260,000 \$69,300 Percent 1.07% 3.23% 3.40% 4.14% 2.46% 2.83% 3.01% 0.77% 0.51% Total Educational & General Expenditures \$98,457,500 Dollar \$52,678,200 \$157,358,900 \$86,970,900 \$75,537,200 \$212,900,800 \$683,903,500 \$33,950,000 \$13,645,800 Percent 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%

Table 3 (cont.)

	CoSCC	DSCC	JSCC	MSCC	NSCC	NSTCC	PSTCC	RSCC	STCC
Instruction									
Dollar	\$11,044,900	\$5,580,800	\$10,018,400	\$8,268,000	\$13,550,500	\$9,013,000	\$18,312,300	\$14,337,200	\$25,001,300
Percent	60.62%	56.00%	57.15%	56.97%	59.02%	51.37%	57.59%	56.94%	44.38%
Research									
Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service									
Dollar	\$35,800	\$28,900	\$71,500	\$170,700	\$499,100	\$0	\$237,500	\$335,800	\$354,300
Percent	0.20%	0.29%	0.41%	1.18%	2.17%	0.00%	0.75%	1.33%	0.63%
Academic Support									
Dollar	\$1,109,900	\$482,500	\$906,200	\$766,000	\$1,662,900	\$1,670,100	\$2,868,900	\$1,280,300	\$7,907,500
Percent	6.09%	4.84%	5.17%	5.28%	7.24%	9.52%	9.02%	5.08%	14.04%
SubTotal									
Dollar Percent	\$12,190,600 66.91%	\$6,092,200 61.13%	\$10,996,100 62.73%	\$9,204,700 63.43%	\$15,712,500 68.43%	\$10,683,100 60.89%	\$21,418,700 67.36%	\$15,953,300 63.36%	\$33,263,100 59.04%
Student Services									
Dollar	\$1,769,500	\$1,192,100	\$1,840,200	\$1,652,300	\$2,147,800	\$2,295,500	\$3,492,600	\$2,737,500	\$7,389,100
Percent	9.71%	11.96%	10.50%	11.39%	9.35%	13.08%	10.98%	10.87%	13.12%
Institutional Suppo	ort								
Dollar	\$2,265,500	\$1,584,400	\$2,901,900	\$2,258,900	\$2,869,600	\$2,255,700	\$3,764,400	\$3,102,200	\$9,088,200
Percent	12.43%	15.90%	16.55%	15.57%	12.50%	12.86%	11.84%	12.32%	16.13%
Operation & Maint	enance								
Dollar	\$1,857,700	\$1,028,400	\$1,625,400	\$1,332,200	\$1,681,900	\$2,156,700	\$2,801,200	\$3,220,200	\$5,674,900
Percent	10.20%	10.32%	9.27%	9.18%	7.33%	12.29%	8.81%	12.79%	10.07%
Scholarships & Fel	lowships								
Dollar	\$137,200	\$69,000	\$165,600	\$64,300	\$548,700	\$152,600	\$320,000	\$165,600	\$924,900
Percent	0.75%	0.69%	0.94%	0.44%	2.39%	0.87%	1.01%	0.66%	1.64%
Total Educational	& General Expend	itures							
Dollar	\$18,220,500	\$9,966,100	\$17,529,200	\$14,512,400	\$22,960,500	\$17,543,600	\$31,796,900	\$25,178,800	\$56,340,200
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)

	vscc	wscc	Total Two-Year Schools	UTC	UTK	UTM	Total UT Univ.	Total Technology Centers	TOTAL Formula Institutions
Instruction									
Dollar	\$14,617,700	\$14,170,100	\$170,223,300	34,180,847	174,843,542	25,656,066	\$234,680,455	\$31,892,400	\$778,583,755
Percent	55.46%	57.04%	54.41%	44.42%	48.44%	46.36%	47.58%	58.36%	50.41%
Research									
Dollar	\$0	\$0	\$0	909,941	11,167,471	362,335	\$12,439,747	\$0	\$30,835,747
Percent	0.00%	0.00%	0.00%	1.18%	3.09%	0.65%	2.52%	0.00%	2.00%
Public Service									
Dollar	\$134,800	\$548,000	\$2,579,600	2,015,346	8,539,858	379,942	\$10,935,146	\$0	\$23,928,346
Percent	0.51%	2.21%	0.82%	2.62%	2.37%	0.69%	2.22%	0.00%	1.55%
Academic Support									
Dollar	\$1,704,100	\$1,413,800	\$25,805,600	6,216,127	37,453,544	6,889,124	\$50,558,795	\$25,000	\$137,993,995
Percent	6.46%	5.69%	8.25%	8.08%	10.38%	12.45%	10.25%	0.05%	8.93%
SubTotal Dollar	\$16,456,600	\$16.131.900	\$198,608,500	\$43,322,261	\$232,004,415	\$33,287,467	\$308,614,143	\$31,917,400	\$971,341,843
Percent	62.43%	64.93%	63.48%	56.30%	64.27%	60.14%	62.57%	58.40%	62.88%
Student Services									
Dollar	\$3,639,900	\$2,719,600	\$36,204,600	9,846,032	33,608,629	5,851,628	\$49,306,289	\$5,928,200	\$189,565,789
Percent	13.81%	10.95%	11.57%	12.80%	9.31%	10.57%	10.00%	10.85%	12.27%
Institutional Suppo	rt								
Dollar	\$3,701,700	\$2,561,900	\$43,320,200	7,883,825	37,021,466	5,045,250	\$49,950,541	\$9,537,300	\$169,849,641
Percent	14.04%	10.31%	13.85%	10.25%	10.26%	9.12%	10.13%	17.45%	11.00%
Operation & Mainte	nance								
Dollar	\$2,200,000	\$3,225,800	\$31,270,900	10,383,687	36,898,238	6,204,404	\$53,486,329	\$6,908,300	\$157,634,729
Percent	8.35%	12.98%	10.00%	13.49%	10.22%	11.21%	10.84%	12.64%	10.21%
Scholarships & Fello	owships								
Dollar	\$361,000	\$205,100	\$3,443,300	5,510,392	21,428,047	4,956,760	\$31,895,199	\$360,400	\$56,263,099
Percent	1.37%	0.83%	1.10%	7.16%	5.94%	8.96%	6.47%	0.66%	3.64%
Total Educational &	General Expend	litures							
Dollar	\$26,359,200	\$24,844,300	\$312,847,500	\$76,946,197	\$360,960,795	\$55,345,509	\$493,252,501	\$54,651,600	\$1,544,655,101
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)

			UT		UT		
	ETSU	ETSU	College	UT	College		TSU
	College of	Family	of	Family	of Vet.	UT	McMinnville
Instruction	Medicine	Practice	Medicine	Medicine	Medicine	Memphis	Center
Dollar	22,285,200	9,846,900	69,667,209	22,681,525	19,084,346	27,744,752	\$0
Percent	60.41%	9,846,900	88.00%	22,081,323 97.35%	78.10%	27,744,752	0.00%
reicent	00.4176	80.1076	00.0070	91.33/0	76.1076	29.40/0	0.00%
Research							
Dollar	3,180,200	0	1,842,612	0	715,070	1,791,214	\$450,000
Percent	8.62%	0.00%	2.33%	0.00%	2.93%	1.90%	100.00%
Public Service							
Dollar	0	0	71,289	0	0	683,391	\$0
Percent	0.00%	0.00%	0.09%	0.00%	0.00%	0.73%	0.00%
Academic Support							
Dollar	4,052,900	0	5,111,659	103,421	2,498,693	20,485,574	\$0
Percent	10.99%	0.00%	6.46%	0.44%	10.23%	21.77%	0.00%
SubTotal							
Dollar Percent	\$29,518,300 80.02%	\$9,846,900 86.16%	\$76,692,769 96.87%	\$22,784,946 97.79%	\$22,298,109 91.25%	\$50,704,931 53.88%	\$450,000 100.00%
Student Services							
Dollar	966,700	0	396,135	0	0	2,372,213	\$0
Percent	2.62%	0.00%	0.50%	0.00%	0.00%	2.52%	0.00%
Institutional Suppo	rt						
Dollar	2,404,100	1,581,200	527,608	327,579	608,676	19,113,629	\$0
Percent	6.52%	13.84%	0.67%	1.41%	2.49%	20.31%	0.00%
Operation & Mainte	nance						
Dollar	3,946,400	0	0	186,818	1,498,926	18,645,029	\$0
Percent	10.70%	0.00%	0.00%	0.80%	6.13%	19.81%	0.00%
Scholarships & Fell	owships						
Dollar	55,000	0	1,550,362	0	30,000	3,273,100	\$0
Percent	0.15%	0.00%	1.96%	0.00%	0.12%	3.48%	0.00%
Total Educational &	General Expend						
Dollar	\$36,890,500	\$11,428,100	\$79,166,874	\$23,299,343	\$24,435,711	\$94,108,902	\$450,000
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)

	UT Agri. Exp. Station	UT Space Institute	UT Ext. Service	CTAS	MTAS	Institute for Pub. Service	UT UnivWide Admin.	TBR Admin.	July 1 GRAND TOTAL
Instruction									
Dollar	\$0	\$3,068,763	\$0	\$0	\$0	\$0	\$0	\$0	\$952,962,450
Percent	0.00%	32.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.83%
Research									
Dollar	\$26,544,429	\$2,517,912	\$0	\$0	\$0	\$0	\$0	\$0	\$67,877,184
Percent	91.16%	26.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.55%
Public Service									
Dollar	\$0	\$0	\$31,721,907	\$3,163,005	\$3,549,311	\$4,536,888	\$0	\$0	\$67,654,137
Percent	0.00%	0.00%	94.97%	98.33%	92.69%	84.33%	0.00%	0.00%	3.54%
Academic Support									
Dollar	\$905,423	\$411,758	\$664,830	\$0	\$223,136	\$0	\$0	\$0	\$172,451,389
Percent	3.11%	4.36%	1.99%	0.00%	5.83%	0.00%	0.00%	0.00%	9.02%
SubTotal									
Dollar	\$27,449,852	\$5,998,433	\$32,386,737	\$3,163,005	\$3,772,447	\$4,536,888	\$0	\$0	\$1,260,945,160
Percent	94.27%	63.51%	96.96%	98.33%	98.52%	84.33%	0.00%	0.00%	65.93%
Student Services									
Dollar	\$0	\$271,627	\$0	\$0	\$0	\$0	\$0	\$0	\$193,572,464
Percent	0.00%	2.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.12%
Institutional Suppo									
Dollar	\$1,199,854	\$1,614,302	\$1,016,946	\$53,600	\$56,600	\$843,013	\$6,494,403	\$6,888,400	\$212,579,551
Percent	4.12%	17.09%	3.04%	1.67%	1.48%	15.67%	100.00%	95.77%	11.12%
Operation & Mainte									
Dollar	\$470,133	\$1,425,987	\$0	\$0	\$0	\$0	\$0	\$295,000	\$184,103,022
Percent	1.61%	15.10%	0.00%	0.00%	0.00%	0.00%	0.00%	4.10%	9.63%
Scholarships & Fell	-								
Dollar	\$0	\$133,866	\$0	\$0	\$0	\$0	\$0	\$9,000	\$61,314,427
Percent	0.00%	1.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	3.21%
Total Educational &	-								
Dollar	\$29,119,839	\$9,444,215	\$33,403,683	\$3,216,605	\$3,829,047	\$5,379,901	\$6,494,403	\$7,192,400	\$1,912,514,624
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4

MANDATORY STUDENT FEE CHARGES 2003-04

		In-State	Out-of-State			Annual	Annual	Technology		Total	Undergraduate	Graduate/	Out-of				
	Annual	Facilities	Facilities	General	Student	Health	Student	Access		Mandatory	Maintenance		State	Underg	raduate	Grad	luate
	Debt Service	Fee	Fee	Access	Activity	Service	Govt.	Fee	Transportation	Fees	Fees	Fees	Tuition	Resident	Non-Res.	Resident 1	Non-Res.
Austin Peay	274	-	-	590	-	-	8	-	-	872	3,132	4,206	7,932	4,004	11,936	5,078	13,010
East Tennessee****	160	-	-	539	-	-	8	=	-	707	3,132	4,206	7,932	3,839	11,771	4,913	12,845
ETSU College of Medicine	160	-	=.	539	-	-	8	-	-	707		15,110	15,690	-	-	15,817	31,507
Middle Tennessee	166	-	-	602	50	-	40	-	-	858	3,132	4,206	7,932	3,990	11,922	5,064	12,996
Tennessee State	130	-	-	380	140	-	6	-	-	656	3,132	4,206	7,932	3,788	11,720	4,862	12,794
Tennessee Tech****	68	-	-	530	-	-	20	-	-	618	3,132	4,206	7,932	3,750	11,682	4,824	12,756
University of Memphis*****	120	_	-	524	88	-	-	_	-	732	3,502	4,392	8,154	4,234	12,388	5,124	13,278
University of Memphis Law	120	-	-	542	88	-	-	-	-	750		7,042	13,794	-	-	7,792	21,586
•									L								
Chattanooga	-	-	-	46	-	-	-	225		271	1,824	-	5,464	2,095	7,559	-	
Cleveland	-	-	-	-	6	-	12	225		243	1,824	-	5,464	2,067	7,531	- 1	-
Columbia	-	-	-	-	-	-	6	225		231	1,824	-	5,464	2,055	7,519	- 1	-
Dyersburg	-	_	-	_	-	-	6	225		231	1,824	-	5,464	2,055	7,519	- 1	-
Jackson	-	_	-	_	8	-	-	225		233	1,824	-	5,464	2,057	7,521	- 1	-
Motlow	-	-	-	_	10	-	-	225		235	1,824	-	5,464	2,059	7,523	- 1	_
Nashville	-	-	-	-	-	-	- 1	225		225	1,824	-	5,464	2,049	7,513		-
Northeast	_	-	-	-	26	-	_	225		251	1,824	-	5,464	2,075	7,539	<u> </u>	-
Pellissippi	30		_			_	- 6	225		261	1,824	_	5,464	2,075	7,549		
Roane	-		_		10		10	225		245	1,824	_	5,464	2,069	7,533		
Southwest	-		-		- 10		6	225		231	1,824	-	5,464	2,055	7,533	-	-
Volunteer	-		-		- 6		6	225		237	1,824	-	5,464	2,033	7,525	-	
Walters	-	-	-		-		10	225		235	1,824	-	5,464	2,059	7,523	-	
watters	_		_		_		10	223		233	1,027		3,707	2,039	1,525		_
UT Chattanooga	220	100	100	-	280	-	1 1	200	I	800	3,052	3,658	7,652	3,852	11,504	4,458	12,110
*UT Knoxville	74	50	300		166	140	_	200	32	662	3,788	4,370	8,832	4,450	13,532	5,282	14,114
UT Knoxville College of Law	74	50		-	166	140		200	32		3,788	7,168	11,806	4,450	13,532	8,080	19,886
						140			32		0.160			2.020	11.400		
**UT Martin	174	50	50	-	244			200		668	3,162	3,768	7,650	3,830	11,480	4,436	12,086
Tk1	_	_	_	_	- 1		_ 1	200	ı	200	1,348	-	-	1,548	-		
Technology Centers		-	-	-	-		-	200		200	1,346	-	-	1,346	-	-	-
UT Vet Med	74	50	300		166	140		200	32	630		8,272	15,626	- 1	- 1	8,902	24,778
UT Memphis																	
Medicine	54									54		15,994	15,914	- 1	-	16,048	31,962
Dentistry	54									54		12,072	17,630	_	-	12,126	29,756
Pharmacy	54									54		9,513	11,783	_	-	9,567	21,350
Medicine (Optional 5 year)	54									54		12,902	12,736		-	12,956	25,692
(options)												,	,			,,,,,,,	
UT Space Institute					180					180		4,370	8,832	-	-	4,550	13,382
UT Memphis (Other)																	
Graduate Health Sciences	54									54		5,990	11,562	-	- 1	6,044	17,606
Nursing																	
Doctor of Nursing	54									54		6,880	9,416	- 1	-	6,934	16,350
Graduate	54									54		6,880	9,416			6,934	16,350
Allied Health																	
Dental Hygiene	54									54		3,778	8,666	- 1	-	3,832	12,498
Physical Therapy - Masters (3 Yr.)	54								İ	54		6,326	8,664	-	-	6,380	15,044
Physical Therapy - Doctorate (3 Yr.)	54									54		6,326	8,664	-	-	6,380	15,044
Physical Therapy - Graduate	54		İ							54		4,636	8,662	-	-	4,690	13,352
Physical Therapy - Doctor of Science	54									54		4,636	8,662	- 1	-	4,690	13,352
Clinical Lab Sciences	54		†						1	54		4,636	8,662	-	-	4,690	13,352
	Ü.											.,250	-,2			.,	,
***Trimester Based Programs																	
Medical Technology	54									54		3,598	8,334	- 1	- 1	3,652	11,986
Cytotechnology	54				1		1			54		3,246	7,714	-	-	3,300	11,014
Health Information Management	54									54		3,256	7,462	-	-	3,310	10,772
Health Information Management Occupational Therapy													7,462 8,674	-		3,310 3,756	10,772 12,430

UT Knoxville has an additional charge of \$25 per semester hour for Engineering courses, with a maximum charge of \$200.
 UT Martin has an additional charge of \$8.50 per semester for yearbooks for all full-time undergraduate students.

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

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

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

Table 4 (cont'd)

		General Access Fee								
				Technology	Student			Total		
	Campus	Change of	Graduation	Access	Activity		Health	General		
	Access	Course	Fee	Fee	Fee	Athletics	Service	Access Fee		
Austin Peay	25	ı	ı	225	240	100	-	590		
East Tennessee	30	15	9	225	160	100	-	539		
ETSU College of Medicine	30	15	9	225	160	100	-	539		
Middle Tennessee	146	ı	ı	225	-	160	71	602		
Tennessee State	44	-	11	225	-	100	-	380		
Tennessee Tech	30	15	8	225	152	100	-	530		
University of Memphis	60	5	6	225	-	200	28	524		
University of Memphis Law	60	5	24	225	-	200	28	542		
CSTCC	12	10			24			46		

Table 5

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

	Est	imated 2002-03		•	July 1 2003-04	
		Expenditures/			Expenditures/	
	Revenue	Transfers	Difference	Revenue	Transfers	Difference
Austin Peay	\$3,645,400 *	\$3,645,400	\$0	\$4,656,200	\$4,656,200	\$0
East Tennessee	6,227,480	6,226,030	1,450	6,497,390	6,495,960	1,430
Middle Tennessee	18,472,500	18,394,500	78,000	18,505,600	18,482,100	23,500
Tennessee State	11,957,770	11,563,520	394,250	12,001,790	11,430,020	571,770
Tennessee Tech	9,212,130	9,208,270	3,860	10,258,490	10,258,290	200
University of Memphis	8,786,287	8,193,730	592,557	9,394,036	8,752,531	641,505
subtotal	\$58,301,567	\$57,231,450	\$1,070,117	\$61,313,506	\$60,075,101	\$1,238,405
	. , ,	. , ,	. , ,	. , ,	. , ,	. , ,
Chattanooga	\$715,000	\$565,380	\$149,620	\$715,000	\$568,470	\$146,530
Cleveland	92,100	34,805	57,295	92,100	32,905	59,195
Columbia	105,000	55,800	49,200	105,000	66,700	38,300
Dyersburg	65,000	65,000	0	64,000	64,000	0
Jackson	135,000	135,000	0	135,000	135,000	0
Motlow	125,000	6,680	118,320	125,000	6,530	118,470
Nashville	170,800	13,200	157,600	170,800	13,200	157,600
Northeast	148,000	7,400	140,600	144,000	7,200	136,800
Pellissippi	340,000	140,000	200,000	340,000	140,000	200,000
Roane	186,800	50,870	135,930	186,800	48,290	138,510
Southwest	495,000	190,900	304,100	495,000	193,400	301,600
Volunteer	1,064,717 *	1,064,717	0	291,000	67,717	223,283
Walters	2,116,000	1,961,300	154,700	2,129,000	2,054,500	74,500
subtotal	\$5,758,417	\$4,291,052	\$1,467,365	\$4,992,700	\$3,397,912	\$1,594,788
UT Chattanooga	\$3,800,812 *	\$3,800,812	\$0	\$3,903,132	\$3,786,753	\$116,379
UT Knoxville	43,661,960 *	43,661,960	0	44,294,537 *	44,294,537	0
UT Martin	6,724,736	6,295,115	429,621	6,732,581	6,281,503	451,078
subtotal	\$54,187,508	\$53,757,887	\$429,621	\$54,930,250	\$54,362,793	\$567,457
UT Space Institute	\$75,846	\$75,846	\$0	\$75,985	\$75,985	\$0
UT Memphis	3,556,832 *	3,556,832	0	3,438,611 *	3,438,611	0
Technology Centers	2,600,300	2,297,900	302,400	2,574,900	2,219,600	355,300
subtotal	\$6,232,978	\$5,930,578	\$302,400	\$6,089,496	\$5,734,196	\$355,300
TOTAL	\$124,480,470	\$121,210,967	\$3,269,503	\$127,325,952	\$123,570,002	\$3,755,950

^{*}Revenues include transfers from Fund Balance in order to balance out Auxiliary Enterprises

Table 6

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

ACADEMIC FORMULA INSTITUTIONS 2002-03 & 2003-04

2002-03 2003-04 **Appropriations** Estimated* Percent **Appropriations** July 1* Percent \$2,994,594 **Austin Peay** \$3,075,150 \$3,276,770 106.6% \$2,945,670 101.7% **East Tennessee** 5,436,850 5,477,321 100.7% 5,207,930 5,282,800 101.4% Middle Tennessee 114.7% 115.1% 6,789,650 7,788,881 6,503,770 7,485,738 **Tennessee State** 4,519,150 5,370,080 118.8% 4,328,870 4,977,360 115.0% **Tennessee Tech** 4,294,000 4,344,570 101.2% 4,113,200 4,151,410 100.9% University of Memphis 8,548,100 11,526,797 134.8% 8,188,180 11,046,543 134.9% subtotal \$32,662,900 \$37,784,419 115.7% \$31,287,620 \$35,938,445 114.9% Chattanooga \$1,425,950 109.0% \$1,365,910 \$1,458,400 106.8% \$1,553,830 Cleveland 962,350 1,043,120 108.4% 921,830 921,845 100.0% Columbia 921,500 1,437,000 155.9% 882,700 888,200 100.6% 499,700 Dyersburg 607,300 121.5% 478,660 586,500 122.5% Jackson 931,000 1,474,200 891,800 976,500 109.5% 158.3% Motlow 795,150 800,150 100.6% 761,670 765,850 100.5% Nashville 888,250 1,043,538 117.5% 850,850 956,470 112.4% Northeast 981,350 1,662,680 169.4% 940,030 1,229,340 130.8% Pellissippi 1,370,850 1,698,840 123.9% 1,313,130 1,643,440 125.2% Roane 1,751,800 1,874,170 107.0% 1,678,040 1,678,870 100.0% Southwest 3,475,100 3,885,859 111.8%3,328,780 3,896,811 117.1%Volunteer 958,550 147.3% 150.1% 1,412,308 918,190 1,378,235 **Walters** 106.3% 1,583,650 1,667,600 105.3% 1,516,970 1,612,100 subtotal \$16,545,200 \$20,160,595 121.9% \$15,848,560 \$17,992,561 113.5% 178.9% **UT** Chattanooga \$4,344,621 120.4% \$3,456,180 \$3,608,100 \$6,182,795 UT Knoxville 21,659,504 138.8% 14,945,840 22,306,385 149.2% 15,602,800 **UT** Martin 3,596,739 3,164,450 113.7% 3,031,210 3,419,292 112.8% 132.3% subtotal \$22,375,350 \$21,433,230 \$31,908,472 148.9% \$29,600,864 **Technology Centers** 2,776,850 3,982,067 143.4% 2,659,930 3,501,715 131.6%

\$74,360,300

\$91,527,945

123.1%

\$71,229,340 \$89,341,193

125.4%

Grand Total

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

Table 7
Remedial and Developmental Expenditures
2002-03 & 2003-04

	Estimated	Original
	2002-03	2003-04
	Remedial	Remedial
	Developmental	Developmental
Austin Peay	\$847,259	\$576,731
East Tennessee	745,470	168,920
Middle Tennessee	2,040,223	1,907,788
Tennessee State	1,375,730	1,429,850
Tennessee Tech	674,910	556,560
University of Memphis	978,371	833,579
Chattanooga	2,284,280	2,219,830
Cleveland	717,533	681,934
Columbia	1,172,110	1,245,910
Dyersburg	881,310	844,410
Jackson	877,767	882,326
Motlow	1,024,520	801,420
Nashville	1,005,197	1,126,040
Northeast	764,880	781,580
Pellissippi	3,185,620	3,149,220
Roane	1,676,730	1,619,650
Southwest	3,120,003	3,391,281
Volunteer	1,981,181	1,963,381
Walters	2,259,201	2,019,570
UT Chattanooga	200,306	130,056
UT Knoxville	10,594	10,782
UT Martin	119,185	84,095
Total	27,942,380	26,424,913

Table 8
Athletics Data
2002-03 & 2003-04

	2002-03	2002-03		Total 2002-03
	General	General	Percent	Athletics
	Fund Cap	Fund Support	of 2002-03 Cap	Budget
APSU	\$2,492,758	2,492,800	100.0%	3,190,249
ETSU	4,297,574	4,191,920	97.5%	6,119,790
MTSU	7,335,720	5,742,700	78.3%	10,812,879
TSU	3,609,342	3,609,300	100.0%	5,599,340
TTU	4,654,717	4,526,480	97.2%	5,985,620
UM	3,953,523	1,500,000	37.9%	20,894,873
UTC	4,327,299	2,902,996	67.1%	6,647,753
UTM	3,510,104	2,607,637	74.3%	4,058,031
UTK	NA	-	NA	65,458,640
Subtotal	34,181,037	27,573,833	80.7%	128,767,175
CSTCC	\$ 367,063	318,900	86.9%	327,100
CLSCC	358,398	351,799	98.2%	356,799
COSCC	239,857	229,950	95.9%	264,750
DSCC	172,471	170,860	99.1%	193,200
JSCC	214,335	184,793	86.2%	211,700
MSCC	186,688	185,030	99.1%	230,030
RSCC	266,949	266,900	100.0%	297,370
STCC	366,391	362,300	98.9%	366,400
VSCC	588,391	588,148	100.0%	608,948
WSCC	370,493	370,493	100.0%	389,993
Subtotal	3,131,036	3,029,173	96.7%	3,246,290
Total	37,312,073	30,603,006	82.0%	132,013,465

2003-04	2003-04		Total 2003-04
		D 4	
General	General	Percent	Athletics
Fund Cap	Fund Support	of 2003-04 Cap	Budget
\$ 2,414,898	2,358,200	97.7%	3,053,441
4,145,555	4,065,500	98.1%	5,949,470
5,548,095	5,432,600	97.9%	10,495,933
3,569,334	3,414,000	95.6%	6,290,500
4,252,627	4,403,300	103.5%	5,590,270
1,460,867	-	0.0%	21,659,080
2,974,490	2,683,054	90.2%	6,597,311
2,657,218	2,524,916	95.0%	4,113,206
NA	-	NA	63,013,500
27,023,084	24,881,570	92.1%	126,762,711
295,722	308,720	104.4%	316,220
329,048	336,000	102.1%	341,000
216,353	180,150	83.3%	234,950
166,993	162,620	97.4%	196,000
175,481	200,100	114.0%	201,500
173,293	176,550	101.9%	218,550
255,271	252,500	98.9%	279,700
362,625	346,600	95.6%	350,700
564,013	556,521	98.7%	577,321
345,814	350,493	101.4%	370,393
2,884,612	2,870,254	99.5%	3,086,334
29,907,696	27,751,824	92.8%	129,849,045