

**2018-2019
Administration Budget Amendment Overview**

	2018-2019			Earmarked / Dedicated
	2017-2018	Recurring	Non-Recurring	
I. Budget Document Overview - Beginning Balance	\$ -	\$ 343,600	\$ 962,800	\$ -
II. Available Funds:				
1. Amendment Overview - June 30, 2018 Balance	-	-	73,900,000	-
2. Dedicated Funds	-	-	-	3,100,600
Total Available Funds - Surplus / (Deficit)	\$ -	\$ 343,600	\$ 74,862,800	\$ 3,100,600
III. Available Revenue and Reserves - Increase / (Decrease):				
3. Adjustments to Agency Reversion Estimates	\$ 45,000,000	\$ -	\$ -	\$ -
4. Other State Revenue	19,400,000	9,800,000	-	-
5. Transfer to General Fund from Handgun Permit Reserve	10,000,000	-	-	-
6. Administration Legislation - Fiscal Note Reconciliation:				
a. SB 2232 / HB 1808 - Insurance Accreditation and Regulatory Adequacy Act	-	(50,000)	-	-
b. SB 2250 / HB 1825 - 2018 Employment Security Act	-	(60,000)	(60,000)	-
c. SB 2243 / HB 1819 - Financial Institutions Conversion Act	-	-	-	1,000
d. SB 2261 / HB 2271 - Juvenile Justice	-	(50,300)	-	-
7. Other Legislation:				
a. SB 1781 / HB 1848 - Nursing Home Assessment - Fiscal Note Reconciliation	-	-	-	9,061,000
b. SB 1823 / HB 1837 - Ambulance Service Provider Assessment - Fiscal Note Reconciliation	-	-	-	530,300
c. SB 2026 / HB 2084 - Hospital Coverage Assessment - Fiscal Note Reconciliation	-	-	-	191,200
d. SB 2626 / HB 1862 - Reduce Expungement Fee Revenue and Expenses	-	-	-	(144,200)
Total Available Revenue and Reserves - Surplus / (Deficit)	\$ 74,400,000	\$ 9,639,700	\$ (60,000)	\$ 9,639,300
IV. Adjustments and Updates to Budget Document - Savings / (Cost):				
8. Misc. Approp. - Administration Amendment - Delete Cost Increase	\$ -	\$ 11,500,000	\$ -	\$ -
9. Administration Legislation - Fiscal Note Reconciliation:				
a. SB 2236 / HB 1812 - Visual Content Act of 2006 - Amends definition	-	(52,100)	-	-
b. SB 2234 / HB 1810 - Earned Compliance Credits - 12 FT	-	(2,216,600)	-	-
c. SB 2258 / HB 1832 - Sentence Reduction Credits	-	(13,100)	-	-
d. SB 2243 / HB 1819 - Financial Institutions Conversion Act	-	-	-	(1,000)
e. SB 2247 / HB 1822 - Strengthening Program Integrity / Promoting Self Sufficiency	-	-	3,100	-
f. SB 2253 / HB 1828 - ID Grace Period / Ignition Interlock - Dept. of Safety	-	-	-	46,000
g. SB 2253 / HB 1828 - ID Grace Period / Ignition Interlock - Dept. of Finance and Administration	-	-	-	(46,000)
h. SB 280 / HB 149 - No judicial diversion for persons charged with incest	-	(33,500)	-	-
i. SB 270 / HB 268 - Motor Vehicle Registration - Volunteer firefighters and rescue squad members exemption	-	(59,900)	-	(528,500)
j. SB 2261 / HB 2271 - Juvenile Justice	-	(4,500,000)	-	-
10. Economic and Community Development - Data Alignment Coordinator (1 FT)	-	(50,000)	-	-
11. Health Service and Development Agency - Web-based application system	-	-	(250,000)	-
12. Capital Outlay - Reduce TCAT match requirement to \$770,000	-	-	-	1,492,000
13. Capital Outlay - Higher Education - Board of Regents Management Services	-	-	(500,000)	-
Sub-Total Adjustments and Updates to Budget Document - Savings / (Cost)	\$ -	\$ 4,574,800	\$ (746,900)	\$ 962,500
V. Cost Increases - New - Savings / (Cost):				
14. Children's Services - Adverse Childhood Experiences (ACEs) - Research funding	\$ -	\$ (1,200,000)	\$ (420,000)	\$ -
15. Court System - Court Security	-	-	(1,000,000)	-
16. Court System - Senior Judge for Drug Courts	-	-	(256,700)	-
17. District Attorneys - Assistant DAs for Recovery Courts (4 FT)	-	(467,600)	-	-
18. Economic and Community Development - Broadband Initiative	-	-	(5,000,000)	-
19. Education - School Safety	-	(5,200,000)	(25,000,000)	-
20. Education - Seat Belt Grants	-	-	(3,000,000)	-
21. Education - CORE - 16 FT - Lost federal funds	-	(1,000,000)	-	-
22. Education - Save the Children Literacy Grant	-	-	(1,000,000)	-
23. Higher Education - Tennessee Tech - Recognize new Carnegie class - Year 2	-	(700,000)	-	-
24. Higher Education - Southern College of Optometry - Grant	-	(300,000)	-	-
25. Higher Education - TCATs - New equipment	-	-	(9,000,000)	-
26. Higher Education - UT Health Science Center - Addiction Science	-	-	(2,000,000)	-
27. Higher Education - Board of Regents - Mechatronics program expansion	-	-	(1,000,000)	-
28. Historical Commission - Halbrook Railroad and Local History Museum	-	(19,000)	-	-
29. Environment and Conservation - Pikeville water development project	-	-	(900,000)	-
30. Environment and Conservation - West TN River Basin Authority - Maintenance	-	(400,000)	-	-
31. Environment and Conservation - West TN River Basin Authority - Operations (3 FT)	-	(230,000)	(130,000)	-
32. Health - Medical Licensure Compact - Medical Examiners & Osteopathic Examiners (\$62,300 R; \$4,300 NR)	-	-	-	(66,600)
33. Mental Health - East TN Mental Health Hospitals	-	-	(1,000,000)	-
34. Mental Health - Treatment and Recovery Services	-	(1,000,000)	-	-
35. Mental Health - Centerstone Military Services	-	(300,000)	-	-
36. Safety - Homeland Security (5 FT)	-	(252,800)	-	-
37. TennCare - DIDD Provider Rate Increase	-	(3,200,000)	-	-

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	2018-2019			Earmarked / Dedicated
	2017-2018	Recurring	Non-Recurring	
38. Transportation - Aeronautics Development Fund	-	-	(10,000,000)	-
39. Transportation - Oak Ridge Gateway Project - ORNL Monument interstate signs	-	-	(500,000)	-
40. Treasurer - DUI Monitoring Fund	-	-	(500,000)	-
41. Commerce and Insurance - Board of Licensing Contractors - Staffing (3 FT) - Fund from existing budget	-	-	-	-
42. Comptroller - TennCare auditor positions (4 FT)	-	-	-	(407,500)
43. Comptroller - Investigator positions (4 FT) - Fund from existing budget	-	-	-	-
44. Tennessee Housing Development Agency - Staffing (15 FT)	-	-	-	-
45. Legislation:				
a. SB 1781 / HB 1848 - Nursing Home Assessment - Expenditure adjustment	-	-	-	(9,061,000)
b. SB 1823 / HB 1837 - Ambulance Service Provider Assessment - Expenditure adjustment	-	-	-	(530,300)
c. SB 2026 / HB 2084 - Hospital Coverage Assessment - Expenditure adjustment	-	-	-	(191,200)
d. SB 1875 / HB 1936 - Dept. of Correction - Henry's Law - Incarceration	-	(113,200)	-	-
e. SB 2626 / HB 1862 - Reduce Expungement Fee Revenue and Expenses	-	-	-	144,200
46. Misc. Approp. - Women's Basketball Hall of Fame	-	-	(200,000)	-
47. Misc. Approp. - Great Smoky Mountains Heritage Center - Year 1 of 2	-	-	(400,000)	-
48. Misc. Approp. - Henry County - Grant	-	-	(200,000)	-
49. Misc. Approp. - Urban Historical National Preservation	-	-	(155,000)	-
50. Misc. Approp. - Roane State Community College - Exposition Center	-	-	(300,000)	(100,000)
51. Misc. Approp. - Jackson Theatre - Jonesborough	-	-	(500,000)	-
52. Misc. Approp. - Victims of Human Trafficking - Grants	-	-	(550,000)	-
53. Misc. Approp. - Rescue Squad Association	-	-	(28,700)	-
54. Misc. Approp. - NCSL Conference - 2019 Nashville Legislative Summit	-	-	(300,000)	-
55. Misc. Approp. - Automotive Testing Facility Feasibility Study	-	-	(250,000)	-
56. Misc. Approp. - Miss Tennessee Pageant	-	(15,000)	-	-
Sub-Total Cost Increases - New - Savings / (Cost)	\$ -	\$ (14,397,600)	\$ (63,590,400)	\$ (10,212,400)
VI. Capital Outlay - New - Savings / (Cost):				
57. Tennessee Tower - Print Shop Renovation	\$ (500,000)	\$ -	\$ -	\$ -
58. Rachel Jackson Bldg. - Phase 1 Renovation - Fund from FRF Reserve	-	-	-	(1,040,000)
59. Environment and Conservation - Natchez Trace Inn Refurbishment	-	-	-	(450,000)
60. Environment and Conservation - Old Stone Fort Campground	-	-	-	(1,200,000)
61. Environment and Conservation - Cedars of Lebanon State Park	-	-	-	(800,000)
62. Higher Education - UT Ellington Project - Planning Funds	-	-	(2,000,000)	-
63. Higher Education - Walters State Community College - Greeneville Campus	-	-	(2,240,000)	-
64. New Veterans Cemetery Land Purchase - Upper Cumberland	-	-	(600,000)	-
65. Cleveland Veterans Home - Additional funding	-	-	(3,000,000)	-
66. Rhea County Courthouse Renovation - Year 2	-	-	(500,000)	-
Sub-Total Capital Outlay - New - Savings / (Cost)	\$ (500,000)	\$ -	\$ (8,340,000)	\$ (3,490,000)
VII. Total Adjustments, Cost Increases, and Capital Outlay - Savings / (Cost)	\$ (500,000)	\$ (9,822,800)	\$ (72,677,300)	\$ (12,739,900)
VIII. Ending Balance - Surplus / (Deficit)	\$ 73,900,000	\$ 160,500	\$ 2,125,500	\$ -

Proposed Capital Projects from School Bonds and Other Sources Fiscal Year 2018-2019

The capital projects listed in this section are presented for information purposes only. This is not a request for state tax funds. It is the intent of the listed institutions to initiate these projects within the next two years. All projects listed herein are subject to the approval of the State Building Commission and may have to obtain additional approval by the Tennessee State School Bond Authority (TSSBA) or the State Funding Board, dependent upon their funding source. All projects have previously been endorsed by their respective system governing board and the Tennessee Higher Education Commission.

	<u>TOTAL</u>	<u>TSSBA</u>	<u>INSTITUTIONAL/ AUXILIARY</u>	<u>OTHER</u>
Additional Requested Projects:				
Middle Tennessee State University				
Academic Classroom Building	\$ 2,900,000	\$ 1,520,000	\$ 380,000	\$ 1,000,000
Athletic Video Board Upgrades	1,500,000	0	750,000	750,000
Baseball Weight Room	600,000	0	0	600,000
Tennis Improvements	3,000,000	0	1,500,000	1,500,000
Women's Softball Facility Upgrades	1,000,000	0	500,000	500,000
Total MTSU	\$ 9,000,000	\$ 1,520,000	\$ 3,130,000	\$ 4,350,000
Tennessee State University				
Alumni House and Visitor Center	\$ 2,000,000	\$ 0	\$ 0	\$ 2,000,000
Tennessee Technological University				
Cooper/Dunn Residence Hall Upgrade	\$ 6,700,000	\$ 6,650,000	\$ 50,000	\$ 0
Engineering and Research Facility	500,000	0	500,000	0
Facilities Services Complex	10,100,000	0	10,100,000	0
Total TTU	\$ 17,300,000	\$ 6,650,000	\$ 10,650,000	\$ 0
University of Memphis				
Child Development Center	\$ 550,000	\$ 0	\$ 550,000	\$ 0
Lambuth Wilder and Hamilton Roof	320,000	0	320,000	0
Living Learning Center HVAC Drains	650,000	0	650,000	0
Natatorium Facility Improvements	6,000,000	0	0	6,000,000
Total UoM	\$ 7,520,000	\$ 0	\$ 1,520,000	\$ 6,000,000
Total Additional Requested Projects	\$ 35,820,000	\$ 8,170,000	\$ 15,300,000	\$ 12,350,000
Deleted Projects:				
University of Tennessee Chattanooga				
Mapp Bldg. Manufacturing Lab and Entrepreneurial Center	\$ (1,290,000)	\$ 0	\$ (1,290,000)	\$ 0
UT Health Science Center				
Bioworks Acquisition	\$ (25,010,000)	\$ (25,010,000)	\$ 0	\$ 0
Total Cancellations	\$ (26,300,000)	\$ (25,010,000)	\$ (1,290,000)	\$ 0
Corrections:				
Tennessee Technological University				
International House (Change Funding Source)	\$ 0	\$ 0	\$ 730,000	\$ (730,000)
Pellissippi State Community College				
Blount County Greenhouse (Change Funding Source)	\$ 0	\$ 0	\$ 90,000	\$ (90,000)
Total Corrections	\$ 0	\$ 0	\$ 820,000	\$ (820,000)

**Rainy Day Fund and Unobligated TennCare Reserve
Fiscal Years 2015-2016 Through 2018-2019**

	<u>Rainy Day Fund</u>	<u>TennCare Reserve</u>	<u>Total</u>
1. 2015-2016:			
Total Reserve at June 30, 2016	\$ 568,000,000	\$ 226,226,100	\$ 794,226,100
2. 2016-2017:			
Plus: Deposit at June 30, 2017	100,000,000	-	100,000,000
Less: Transfer to General Fund at June 30, 2017	-	(11,060,200)	(11,060,200)
Plus: Program Savings	-	27,328,000	27,328,000
Total Reserve at June 30, 2017	\$ 668,000,000	\$ 242,493,900	\$ 910,493,900
3. 2017-2018:			
Plus: Deposit at June 30, 2018	132,000,000	-	132,000,000
Less: Expenditures for Eligibility Determination System	-	(21,709,200)	(21,709,200)
Total Reserve at June 30, 2018	\$ 800,000,000	\$ 220,784,700	\$ 1,020,784,700
4. 2018-2019:			
Plus: Deposit at June 30, 2019	50,000,000	-	50,000,000
Total Reserve at June 30, 2019	\$ 850,000,000	\$ 220,784,700	\$ 1,070,784,700