

**2021-2022
Administration Budget Amendment Overview**

	2021-2022			Earmarked / Dedicated
	2020-2021	Recurring	Non-Recurring	
I. Budget Document Overview - Beginning Balance	\$ -	\$ 276,082,000	\$ (274,116,200)	\$ -
II. Available Funds:				
1. Amendment Overview - June 30, 2021 Balance	-	-	480,280,700	-
2. Dedicated Funds	-	-	-	3,888,600
Total Available Funds - Surplus / (Deficit)	\$ -	\$ 276,082,000	\$ 206,164,500	\$ 3,888,600
III. Available Revenues and Reserves - Increase / (Decrease):				
3. Agency Reversion	\$ 398,221,700	\$ -	\$ -	\$ -
4. Reversion of COVID-19 Response Funding	100,000,000	-	-	-
5. Insurance Premiums	40,000,000	35,000,000	-	-
6. Secretary of State - Filing Fees	7,000,000	-	-	-
7. Administration Legislation - Fiscal Note Reconciliation:				
a. 2021 Extraordinary Session				
1. PC 1 (HB 7004 / SB 7002) - Education - Tennessee Learning Loss Remediation and Student Acceleration Act - Recognize \$5,496,500 from Lottery Fund in FY21 and FY22	-	-	-	(5,496,500)
b. 2021 Regular Session				
1. HB 94 / SB 764 - Labor - Workers' Compensation	-	-	-	1,000
2. HB 139 / SB 722 - Higher Education - Foster Care Child Tuition Grant	-	-	-	27,700
3. HB 767 / SB 726 - C&I - Insurance Modernization Act	-	7,200	4,000	-
4. HB 780 / SB 771 - C&I - Amends Regulatory Boards	-	-	-	(36,000)
5. HB 781 / SB 770 - C&I - Terminates Commissions and Transfers Authority to C&I	-	-	-	900
6. HB 786 / SB 765 - Safety - Constitutional Carry - Handgun Permit Fees	-	-	-	(265,400)
7. HB 786 / SB 765 - TBI - Constitutional Carry - Handgun Permit Fees	-	-	-	(98,000)
8. HB 1154 / SB 909 - Sales Tax Holidays	-	-	(100,000,000)	-
9. HB 1154 / SB 909 - Professional Privilege Tax - Reduce from \$400 to \$300	-	(16,912,300)	-	-
8. Other Legislation:				
a. HB 181 / SB 123 - Hospital Assessment - Fiscal Note Reconciliation	-	-	-	(2,184,300)
b. HB 181 / SB 123 - Hospital Assessment - Maintenance of Coverage Trust Fund	-	-	-	8,849,100
c. HB 461 / SB 345 - Ambulance Assessment - Fiscal Note Reconciliation	-	-	-	-
d. HB 556 / SB 1276 - Nursing Home Assessment - Fiscal Note Reconciliation	-	-	-	-
e. HB 1065 / SB 916 - Aviation Fuel - Reduce Revenue	-	-	-	(3,000,000)
f. HB 1437 / SB 1543 - TN Titans - Revenue Capture	-	(2,000,000)	-	-
Total Available Revenue and Reserves - Surplus / (Deficit)	\$ 545,221,700	\$ 16,094,900	\$ (99,996,000)	\$ (2,201,500)
IV. Adjustments and Updates to Budget Document Recommendations - Savings / (Cost):				
9. Miscellaneous Appropriation - Administration Amendment - Delete Cost Increase	\$ -	\$ 12,500,000	\$ 20,000,000	\$ -
10. Administration Legislation - Fiscal Note Reconciliation:				
a. 2021 Extraordinary Session				
1. PC 1 (HB 7004 / SB 7002) - Education - Tennessee Learning Loss Remediation and Student Acceleration Act - Recognize \$5,496,500 from Lottery Fund in FY21 and FY22	-	-	-	5,496,500
2. PC 2 (HB 7003 / SB 7001) - Education - Accountability / Evaluation	-	-	2,500,000	-
3. PC 3 (HB 7002 / SB 7003) - Education - Tennessee Literacy Success Act	-	-	464,800	-
b. 2021 Regular Session				
1. HB 62 / SB 723 - Children's Services - Modernizing Contact Veto	-	700	-	(700)
2. HB 74 / SB 737 - Education - TN Public Charter School Commission (5 FT)	-	(817,700)	-	-
3. HB 86 / SB 758 - Miscellaneous Appropriations - Vehicle Title & Registration Bill	-	249,300	-	-
4. HB 90 / SB 742 - Environment - Mining Primacy Act (7 FT)	-	-	871,000	-
5. HB 94 / SB 764 - Labor - Workers' Compensation	-	-	-	(1,000)
6. HB 139 / SB 722 - Higher Education - Foster Care Child Tuition Grant	-	-	-	(27,700)
7. HB 142 / SB 751 - Human Services - Families First Community Advisory Board	-	(10,100)	(200,000)	-
8. HB 767 / SB 726 - Secretary of State - Insurance Modernization Act (2 FT)	-	(165,400)	(50,000)	-
9. HB 771 / SB 752 - Labor - TN Registered Apprenticeship Program (2 FT)	-	(138,600)	(2,400)	-
10. HB 772 / SB 778 - Miscellaneous Appropriations - Volunteer Firefighting Training	-	1,096,400	-	-
11. HB 777 / SB 774 - Education - Hold Harmless LEAs due to One-Time Drop in ADM	-	-	(8,906,000)	-
12. HB 781 / SB 770 - C&I - Terminates Commissions and Transfers Authority to C&I	-	-	-	10,600
13. HB 784 / SB 767 - Correction - Community Corrections	-	(9,000,000)	-	-
14. HB 785 / SB 768 - Board of Parole - Re-Entry Success Act (1 FT)	-	(60,700)	17,600	-
15. HB 785 / SB 768 - Correction - Re-Entry Success Act (45 FT)	-	1,214,700	(1,025,300)	-
16. HB 785 / SB 768 - Correction - Re-Entry Success Act - Jail Reimbursement Program	-	2,209,900	3,485,700	-

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	2020-2021	Recurring	Non-Recurring	
17. HB 785 / SB 768 - Correction - Re-Entry Success Act - Incarceration	-	1,760,400	-	-
18. HB 785 / SB 768 - Safety - Re-Entry Success Act - Driver's License Payment Plan Fee	-	500,000	-	(500,000)
19. HB 786 / SB 765 - Correction - Constitutional Carry - Incarceration	-	5,427,400	-	-
20. HB 1154 / SB 909 - Miscellaneous Appropriations - Professional Privilege Tax - State Savings	-	206,700	-	-
21. SJR 002 - Miscellaneous Appropriations - Constitutional Amendment - Right to Work	-	-	10,000	-
11. Agriculture - Wine and Grape Board	(300,000)	-	-	-
12. Agriculture - State Fair - Grant - Increase	-	(50,000)	-	-
13. ECD - FastTrack Project - Increase Supplemental to \$60M	(10,000,000)	-	-	-
14. ECD - Reorganize Funds from FastTrack to Community Development	-	-	(20,000,000)	-
15. ECD - Reorganize Funds from FastTrack to Community Development	-	-	20,000,000	-
16. ECD - Rural Economic Opportunity Grants - Increase	-	-	(3,000,000)	-
17. Education - Hold Harmless LEAs due to One-Time Drop in ADM - Delete Cost Increase	-	-	20,000,000	-
18. Education - BEP Funding Formula - NR Reduction to Fund HB 777 / SB 774	-	-	8,906,000	-
19. Education - Support for Instructional Material Review - Utilize Existing Positions	-	(241,500)	-	-
20. General Services - Governor's Early Literacy Foundation - Increase	-	-	(2,055,300)	-
21. Higher Education - FY22 Salary Policy - UT Southern	-	(130,000)	-	-
22. Higher Education - GIVE Grants	-	-	(15,000,000)	-
23. Higher Education - SPARC Grants	-	-	(10,000,000)	-
24. TennCare - Outpatient Pharmacy - 340b Savings - Revise	-	(12,985,700)	-	-
25. Transportation - Transportation Equity Fund (TEF) - Funding Switch	-	(3,000,000)	3,000,000	-
26. Transportation - Reorganize Funds from Aeronautics Economic Development Fund to TEF	-	-	(10,000,000)	-
27. Transportation - Reorganize Funds from Aeronautics Economic Development Fund to TEF	-	-	10,000,000	-
28. Miscellaneous Appropriation - COVID-19 Response - Reduce	-	-	150,000,000	-
Sub-Total Adjustments and Updates to Budget - Savings / (Cost)	\$ (10,300,000)	\$ (1,434,200)	\$ 169,016,100	\$ 4,977,700
V. Cost Increases - New - Savings / (Cost):				
29. Agriculture - Farm-to-Pint Program	\$ -	\$ -	\$ (350,000)	\$ -
30. Agriculture - Dairy Industry - Grant	-	-	(1,940,000)	-
31. Attorney General - Legal Positions (5 FT)	-	(700,000)	-	-
32. Comptroller - Fraud Prosecution (3 FT)	-	(450,000)	-	-
33. ECD - Historic Preservation Grant - Pilot	-	-	(5,000,000)	-
34. ECD - FastTrack Project	-	-	(10,000,000)	-
35. ECD - FastTrack Project - \$65M Total Commitment	(35,000,000)	-	-	-
36. ECD - LaunchTN - SBIR Match Funds	-	-	(3,000,000)	-
37. ECD - LaunchTN - Nashville Entrepreneur Center Twende Program - Grant	-	-	(450,000)	-
38. Education - Summer Transportation Grants	(18,500,000)	-	(18,500,000)	-
39. Education - TN School for the Deaf / West TN School for the Deaf - Mentorship Program	-	-	(400,000)	-
40. Environment - Abandoned Mine Lands - Federally-Funded (2 FT)	-	-	-	-
41. Environment - Coal Combustion Residual Program - Federally-Funded (2 FT)	-	-	-	-
42. F&A - Digital Services (1 FT)	-	(100,000)	(30,000)	-
43. General Services - TN Serves	-	-	(250,000)	-
44. Health - Dental Care Support	-	-	(214,000)	-
45. Health - Sickle Cell Foundation - Grant	-	-	(50,000)	-
46. Higher Education - TBR - Mechatronics Expansion	-	-	(1,000,000)	-
47. Higher Education - TSU Foundation - Grant to Retain Students from Underserved Population	-	-	(2,000,000)	-
48. Higher Education - TSU - Ag Extension	-	(2,000,000)	-	-
49. Higher Education - UT - Ag Extension	-	(2,190,000)	-	-
50. Higher Education - TTU - CyberSecurity / National Science Foundation - Grant	-	-	(500,000)	-
51. Higher Education - TCAT Staffing	-	(8,000,000)	-	-
52. Higher Education - TCAT Equipment	-	-	(11,700,000)	-
53. Higher Education - TCAT Renovation & Expansion	-	-	(13,200,000)	-
54. Higher Education - THEC - Graduate Medical Education Expansion	-	(4,000,000)	-	-
55. Higher Education - TSAC - Engineering Scholarship for Minority Students	-	-	(1,000,000)	-
56. Labor - Re-Entry Employment Initiative (2 FT)	-	(200,000)	(60,000)	-
57. Legislature - Special Session Costs	(141,000)	-	-	-
58. Revenue - New License Plate Production	-	-	-	(15,375,000)
59. Safety - Dynamic System Resiliency	-	-	(18,000,000)	-
60. Safety - Radio Replacement	-	-	(17,672,000)	-

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	2020-2021	Recurring	Non-Recurring	
61. Safety - Gun Safety Training Program	-	-	(500,000)	-
62. Safety - Homeland Security Positions (4 FT)	-	(480,800)	(200,000)	-
63. Safety - Human Resources Position (1 FT)	-	(70,100)	-	-
64. Secretary of State - Metro Library Grant	-	(1,500,000)	(1,500,000)	-
65. State Museum - Artifact Protection and Relocation	-	-	(1,150,000)	-
66. Tourism - Marketing Project	-	-	(2,500,000)	-
67. Tourism - Memphis Tourism Grant - Southern Heritage Classic	-	-	(100,000)	-
68. Transportation - Funds Transferred to GF for New License Plate Production (TCA 55-6-107(a))	-	-	-	15,375,000
69. Treasury - Electronic Monitoring Indigency Fund	-	-	(2,550,000)	-
70. Other Legislation:				
a. HB 55 / SB 129 - Spencer Bristol Act - Incarceration	-	(38,300)	-	-
b. HB 119 / SB 102 - Silver Alert - TBI (2 FT)	-	(115,500)	-	-
c. HB 181 / SB 123 - Hospital Assessment - Fiscal Note Reconciliation	-	-	-	(6,664,800)
d. HB 598 / SB 677 - TN Child Care Task Force	-	(4,300)	(82,200)	-
e. HB 1010 / SB 1151 - Captive Insurance - Treasury	-	-	(17,000,000)	-
71. Miscellaneous Appropriations - Juvenile Justice Case Management System	-	(1,500,000)	-	-
72. Miscellaneous Appropriations - 225th Anniversary of TN Statehood	(1,000,000)	-	-	-
73. Miscellaneous Appropriations - Grants and Community Initiatives				
a. Henry County	-	-	(200,000)	-
b. Van Buren County	-	-	(200,000)	-
c. Blount County - Senior Center	-	-	(300,000)	-
d. Fayette County - Courthouse Renovation	-	-	(3,000,000)	-
e. The Sports Authority of the County of Knox and the City of Knoxville, Tennessee	-	-	(13,500,000)	-
f. City of Memphis - Youth Sports Complex	-	-	(10,000,000)	-
g. City of Memphis - Renovation of Levitt Shell	-	-	(1,300,000)	-
h. Music City Executive Airport	-	-	(2,000,000)	-
i. Hermitage Foundation	-	-	(2,000,000)	-
j. Agape Child and Family Services, Inc. - Serving Families in Need	-	-	(500,000)	-
k. Associated Builders and Contractors Greater TN Chapter - Knox County CTE Center	-	-	(1,000,000)	-
l. Carroll Academy - Rural Juvenile Alternative Education	-	-	(600,000)	-
m. Center for Employment Opportunities - Re-Entry Job Training and Support	-	-	(150,000)	-
n. City of Johnson City - Walnut Corridor Development	-	-	(5,000,000)	-
o. Corner to Corner - Entrepreneurship Support for Communities in Need	-	-	(500,000)	-
p. Delta Dental of TN / Smile 180 Foundation - Oral Health Safety Net	-	-	(500,000)	-
q. End Slavery TN - Serving Human Trafficking Victims - Year 1 of 3	-	-	(3,500,000)	-
r. Families Free, Inc. - Serving Women and Children	-	-	(250,000)	-
s. Helen Ross McNabb Center - Veterans Mental Health	-	-	(150,000)	-
t. Her Song - Tim Tebow Foundation - Serving Human Trafficking Victims - Year 1 of 3	-	-	(1,200,000)	-
u. Hope Smiles - Oral Health Safety Net	-	-	(800,000)	-
v. Human Coalition - Serving Pregnant Women and Children in Need	-	-	(3,000,000)	-
w. Lipscomb University - Correctional Higher Education	-	-	(121,100)	-
x. Men of Valor - Re-Entry Support Services	-	-	(499,500)	-
y. Niswonger Foundation - Rural TN STEM Learning Design	-	-	(200,000)	-
z. Niswonger Foundation - College and Career Awareness Activities	-	-	(700,000)	-
aa. Renewal House, Inc. - Serving Women and Children in Need	-	-	(1,000,000)	-
bb. Science Alliance - STEM Educational Museums	-	-	(450,000)	-
cc. Teach for America - Teacher Support in High-Need Areas	-	-	(1,000,000)	-
dd. TN Anti-Slavery Alliance - Services for Human Trafficking Victims	-	-	(600,000)	-
ee. TN Association of Business Foundation - Public-Private Advanced Manufacturing Partnership	-	-	(400,000)	-
ff. TN Builders Education Foundation - CTE Construction Expansion	-	-	(478,000)	-
gg. TN Higher Education Initiative - Correctional Higher Education	-	-	(250,000)	-
hh. TN Wildlife Federation Incorporated - Hunters for the Hungry	-	-	(150,000)	-
ii. The Jason Foundation, Inc. - Mental Health Student Support	-	-	(305,000)	-
jj. The Next Door, Inc. - Recovery and Support for Re-Entry	-	-	(400,000)	-
kk. Thistle Farms - Recovery and Support for Women	-	-	(100,000)	-
ll. tnAchieves - Supports Transition to College	-	-	(500,000)	-
mm. University of Memphis - Carnegie Designation	-	-	(5,000,000)	-
nn. YMCA of Memphis and the Mid-South - Education / Health Support for Young Children	-	-	(500,000)	-

**2021-2022
Administration Budget Amendment Overview**

	2021-2022			Earmarked / Dedicated
	2020-2021	Recurring	Non-Recurring	
oo. YMCA of Middle TN - Mentorship / Education for Kids in Need	-	-	(500,000)	-
pp. Wine and Grape Board	-	-	(150,000)	-
qq. Town of Jonesborough - Agriculture Education	-	-	(300,000)	-
rr. Gospel Music Association - GMA Center	-	-	(1,000,000)	-
ss. Boys and Girls Clubs of the Clinch Valley - Oak Ridge	-	-	(225,000)	-
tt. Psalm 139 Project - Pregnancy Support Services	-	-	(182,900)	-
uu. Jonesborough Senior Center - Transportation for Seniors	-	-	(50,000)	-
vv. Isaiah 117 House - Serving Foster Children and Families	-	-	(50,000)	-
ww. Gray Community Chest - Education Support	-	-	(20,000)	-
xx. Community Help Center of Northeast TN - Rural Family Support	-	-	(20,000)	-
yy. Flight Foundation - Pilot Training Program	-	-	(40,000)	-
Sub-Total Cost Increases - New - Savings / (Cost)	\$ (54,641,000)	\$ (21,349,000)	\$ (195,739,700)	\$ (6,664,800)
VI. Capital Outlay - Savings / (Cost):				
74. Maintenance - FRF - Rachel Jackson First Floor Renovations - Delete	\$ -	\$ -	\$ 910,000	\$ -
75. Maintenance - Higher Education - TCAT Capital Maintenance	-	-	(9,200,000)	-
76. Improvement - Higher Education - TCAT Capital Improvements	-	-	(12,280,000)	-
77. Improvement - West TN State Vets Cemetery Parking & Site Imprvts - Match Req. - Reduce Federal	-	-	(84,000)	-
78. Improvement - Statewide Electric Vehicle Charging Stations - \$2,240,000 Other Funding	-	-	-	-
79. Improvement - Pickwick Landing State Park - Dock & Fishing Pier - \$200,000 Other Funding	-	-	-	-
80. Improvement - Roane State CC - Cumberland County Science Lab - \$350,000 Other Funding	-	-	(1,700,000)	-
81. Improvement - Roane State CC - Knox Campus - Planning Funds	-	-	(1,000,000)	-
Sub-Total Capital Outlay - New - Savings / (Cost)	\$ -	\$ -	\$ (23,354,000)	\$ -
VII. Total Adjustments, Cost Increases, and Capital Outlay - Savings / (Cost)	\$ (64,941,000)	\$ (22,783,200)	\$ (50,077,600)	\$ (1,687,100)
VIII. Deposits and Transfers				
82. Rainy Day Fund - Additional Deposit	\$ -	\$ -	\$ (50,000,000)	\$ -
83. Transfer to TN Promise	-	-	(25,000,000)	-
84. HB 435 / SB 340 - Education / Mental Health Trust Fund - Deposit	-	-	(250,000,000)	-
IX. Ending Balance - Surplus / (Deficit)	\$ 480,280,700	\$ 269,393,700	\$ (268,909,100)	\$ -

**Additional Proposed Capital Projects from School Bonds and Other Sources
Fiscal Year 2021-2022**

	<u>TOTAL</u>	<u>TSSBA</u>	<u>INSTITUTIONAL/ AUXILIARY</u>	<u>OTHER</u>
Locally Governed Institutions				
East Tennessee State University				
Sam Wilson Renovation and Addition	\$ 25,000,000	\$ -	\$ 2,500,000	\$ 22,500,000
John Robert Bell Drive Upgrade	750,000	-	750,000	-
Memorial Center Exterior Upgrade	310,000	-	310,000	-
Boulevard Commons Extension	4,000,000	-	4,000,000	-
Brooks Gym Renovation	1,000,000	-	1,000,000	-
Brown Hall Teaching Lab Upgrades	2,200,000	-	2,200,000	-
Innovation Park Development - New Clinical Building	30,100,000	-	-	30,100,000
Nicks Hall Nursing Renovation	1,000,000	-	-	1,000,000
Shelbridge Renovation and Addition	1,500,000	-	-	1,500,000
Baseball Team Area and Hitting Facility	3,000,000	-	-	3,000,000
Warf-Pickel and Memorial Center Renovations	525,000	-	525,000	-
Housing Renovation	30,800,000	29,800,000	1,000,000	-
Total East Tennessee State University	\$ 100,185,000	\$ 29,800,000	\$ 12,285,000	\$ 58,100,000
Middle Tennessee State University				
Athletic Video Board Upgrades	\$ 3,900,000	\$ 3,900,000	\$ -	\$ -
Parking Structure	22,800,000	22,800,000	-	-
Aerospace Instructional Center	5,000,000	-	5,000,000	-
Tennis Facility Improvements	5,000,000	2,500,000	1,500,000	1,000,000
Total Middle Tennessee State University	\$ 36,700,000	\$ 29,200,000	\$ 6,500,000	\$ 1,000,000
Tennessee Technological University				
Chiller Addition	\$ 2,300,000	\$ -	\$ 2,300,000	\$ -
University of Memphis				
Park Campus Student Housing	\$ 35,200,000	\$ -	\$ 35,200,000	\$ -
Academic and Research Renovations	15,000,000	-	5,000,000	10,000,000
Total University of Memphis	\$ 50,200,000	\$ -	\$ 40,200,000	\$ 10,000,000
Total Locally Governed Institutions	\$ 189,385,000	\$ 59,000,000	\$ 61,285,000	\$ 69,100,000
Tennessee Board of Regents				
Motlow State Community College				
ARTC Expansion for Mechatronics	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -
Total Tennessee Board of Regents	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -
University of Tennessee System				
University of Tennessee at Chattanooga				
Pedestrian Connectors	\$ 1,512,400	\$ -	\$ 1,512,400	\$ -
UT Health Science Center				
GMP Generator and HVAC Upgrades	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -
Madison Plaza Building Improvements	470,000	-	470,000	-
Van Vleet Biorepository	555,000	-	555,000	-
Total UT Health Science Center	\$ 2,125,000	\$ -	\$ 2,125,000	\$ -
UT Institute of Agriculture				
CVM Renovation and Expansion	\$ 12,000,000	\$ -	\$ 8,500,000	\$ 3,500,000
Total University of Tennessee System	\$ 15,637,400	\$ -	\$ 12,137,400	\$ 3,500,000
Grand Total	\$ 208,422,400	\$ 59,000,000	\$ 76,822,400	\$ 72,600,000

**Rainy Day Fund and Unobligated TennCare Reserve
Fiscal Years 2018-2019 Through 2021-2022**

	<u>Rainy Day Fund</u>	<u>TennCare Reserve</u>	<u>Total</u>
1. 2018-2019:			
Total Reserve at June 30, 2019	\$ 875,000,000	\$ 390,418,300	\$ 1,265,418,300
2. 2019-2020:			
Plus: Deposit at June 30, 2020	\$ 43,400,000	\$ 109,581,700	\$ 152,981,700
Plus: Additional Deposit at June 30, 2020	281,600,000	-	281,600,000
Total Reserve at June 30, 2020	\$ 1,200,000,000	\$ 500,000,000	\$ 1,700,000,000
3. 2020-2021:			
Plus: Deposit at June 30, 2021	\$ 250,000,000	\$ -	\$ 250,000,000
Total Reserve at June 30, 2021	\$ 1,450,000,000	\$ 500,000,000	\$ 1,950,000,000
4. 2021-2022:			
Plus: Deposit at June 30, 2022	\$ 50,000,000	\$ -	\$ 50,000,000
Plus: Additional Deposit at June 30, 2022	50,000,000	-	50,000,000
Total Reserve at June 30, 2022	\$ 1,550,000,000	\$ 500,000,000	\$ 2,050,000,000