

**Fiscal Year 2023-2024  
Administration Budget Amendment Overview**

	2023-2024			Earmarked / Dedicated
	2022-2023	Recurring	Non-Recurring	
<b>I. Budget Document Overview - Beginning Balance</b>	\$ -	\$ 2,889,433,200	\$ (2,812,445,400)	\$ -
<b>II. Available Funds:</b>				
1. Amendment Overview - June 30, 2023 Balance	-	-	462,325,000	-
2. Dedicated Funds	-	-	-	(2,186,300)
<b>Total Beg. Balance and Available Funds - Surplus / (Deficit)</b>	<b>\$ -</b>	<b>\$ 2,889,433,200</b>	<b>\$ (2,350,120,400)</b>	<b>\$ (2,186,300)</b>
<b>III. Revenues and Reserves - Increase / (Decrease):</b>				
3. Additional Agency Reversion	\$ 180,000,000	\$ -	\$ -	\$ -
4. Treasurer's Earnings - Increase in Interest Earnings	260,000,000	-	-	-
5. Mental Health - Reversion of Certified Public Expenditures (CPE) Funding	26,200,000	-	-	-
6. Administration Legislation - Fiscal Note Reconciliation				
1. SB 257 / HB 76 - Revenue - Disabled License Plate Fee	-	(600)	-	-
2. SB 261 / HB 80 - Environment - Underground Injection Control Efficiency	-	-	-	17,000
3. SB 268 / HB 316 - Financial Institutions - Money Transmitters Modernization	-	-	-	18,000
4. SB 271 / HB 319 - Taxes - Rural Brownfields Investment Act Tax Credit	-	1,000,000	-	-
5. SB 272 / HB 320 - Taxes - Industrial Machinery Sales Tax	-	-	(243,800)	-
6. SB 273 / HB 321 - Transportation Modernization Act	-	233,100	-	3,148,100
7. SB 275 / HB 323 - Taxes - TN Works Tax Reduction and Jobs Investment Act	-	(8,268,600)	8,281,100	-
7. Other Legislation				
1. SB 289 / HB 152 - TennCare - Hospital Assessment	-	-	-	69,249,900
2. SB 626 / HB 431 - Taxes - Aviation Fuel Tax Cap	-	-	-	(2,600,000)
3. SB 671 / HB 493 - TennCare - Nursing Home Assessment	-	-	-	27,248,300
4. SB 867 / HB 654 - Taxes - Tax Credit for Automobile Dealers	-	(1,000,000)	-	-
5. SB 984 / HB 893 - TennCare - Ambulance Assessment	-	-	-	(48,000)
<b>Total Revenues and Reserves - Surplus / (Deficit)</b>	<b>\$ 466,200,000</b>	<b>\$ (8,036,100)</b>	<b>\$ 8,037,300</b>	<b>\$ 97,033,300</b>
<b>IV. Adjustments to Budget Document Recommendations - Savings / (Cost):</b>				
8. Miscellaneous Appropriations - Administration Amendment - Delete Cost Increase	\$ -	\$ 10,000,000	\$ 20,000,000	\$ -
9. Administration Legislation - Fiscal Note Reconciliation				
1. SB 238 / HB 54 - Commerce and Insurance - Securities Update	-	73,800	-	-
2. SB 244 / HB 62 - Children's Services - Teacher Compensation	-	12,200	-	-
3. SB 249 / HB 68 - Education - Summer Learning Extension	-	33,747,700	-	-
4. SB 259 / HB 78 - Safety - TN Only License Plate	-	-	63,000	-
5. SB 263 / HB 82 - Labor - Workers Compensation	-	20,000	-	(20,000)
6. SB 264 / HB 312 - Children's Services - Adoption Records	-	10,300	-	-
7. SB 270 / HB 318 - Children's Services - Adoption and Foster Care Improvements	-	447,400	-	-
8. SB 270 / HB 318 - TennCare - Adoption and Foster Care Improvements	-	(260,000)	-	-
9. SB 271 / HB 319 - Environment - Rural Brownfields Investment Act	-	61,200	(3,600)	-
10. SB 276 / HB 324 - Miscellaneous Appropriations - State Employee Benefit Package	-	5,121,600	-	-
10. Other Legislation				
1. SB 289 / HB 152 - TennCare - Hospital Assessment	-	-	-	(69,249,900)
2. SB 671 / HB 493 - TennCare - Nursing Home Assessment	-	-	-	(27,248,300)
3. SB 984 / HB 893 - TennCare - Ambulance Assessment	-	-	-	48,000
11. Comptroller - Additional Market Salary Funding	-	(2,016,900)	-	-
12. Correction - Utilities Costs at Morgan County Correctional Complex	-	(183,500)	-	-
13. Correction - Transfer \$75,000 from TBR - Computers for TCAT Programs	-	-	(75,000)	-
14. Education - School Safety Grant Fund - Funding for Non-Public Schools	-	-	(7,000,000)	-
15. Environment - Access 2030 - Additional Funding for Adult Changing Tables	-	-	(1,000,000)	-
16. Environment - Transfer \$216,000 Surface Coal Mining Funding to Non-Coal Abandoned Mine Lands Program	-	-	-	-
17. Finance and Administration - VOCA Grant Funding - Change to Non-Recurring	-	13,000,000	(13,000,000)	-
18. General Services - Facilities Revolving Fund - Major Maintenance - \$750,000 Other Funding	-	-	-	-
19. General Services - Gov. Early Literacy Foundation - Inflation and Student Growth	(1,250,000)	(2,625,000)	-	-
20. Higher Education - Medical Units - Additional Funding	-	(3,434,600)	-	-
21. Higher Education - Transfer \$75,000 to TDOC - Computers for TCAT Programs	-	-	75,000	-
22. Human Resources - ADA Appeals Legal Position - No Longer Needed (-1 FT)	-	-	-	-
23. Intellectual and Developmental Disabilities - Respite Population Care (-7 FT)	-	(2,269,200)	-	-
24. Secretary of State - Additional Market Salary Funding	-	(1,064,400)	-	-
25. TennCare - Mobile Crisis Enhanced Match	-	-	2,000,000	-
26. TennCare - Perinatal Centers Grants	-	1,000,000	-	-

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	2022-2023	Recurring	Non-Recurring	
27. Transportation - Transportation Equity Fund - Delete Cost Increase	-	-	6,000,000	-
28. Treasury - Additional Market Salary Funding - \$1,225,400 Other Funding	-	(37,900)	-	-
29. Treasury - 2022 PC 1113 Length of Service Awards - Remove Funding Duplication	-	160,000	-	-
30. Miscellaneous Appropriations - Gov. Office of Faith-Based and Community Initiatives - Increase to \$1.4M	-	(287,000)	-	-
<b>Subtotal Adjustments to Recommended Budget - Savings / (Cost)</b>	<b>\$ (1,250,000)</b>	<b>\$ 51,475,700</b>	<b>\$ 7,059,400</b>	<b>\$ (96,470,200)</b>
<b>V. Cost Increases - New - Savings / (Cost):</b>				
<b><u>K-12 Education</u></b>				
31. Education - Career and Technical Education (CTE) Grants for Mixed Schools	\$ -	\$ -	\$ (29,000,000)	\$ -
32. Education - Innovative Instruction Models Pilot Program	-	-	(3,000,000)	-
33. Education - 2022 PC 979 Computer Science - Program Administrators (2 FT)	-	-	-	-
34. Education - Booker T. Washington School - Exposure Program	-	-	(50,000)	-
35. Education - Learning Blade, Career Blade, and Ready for Industry Programs	-	-	(1,200,000)	-
36. Education - Jobs for TN Graduates	-	-	(2,000,000)	-
37. Education - Memphis Teacher Residency	-	-	(500,000)	-
38. Education - Memphis 13 Foundation	-	-	(250,000)	-
39. Education - Peer Power	-	-	(1,000,000)	-
40. Education - Save the Children - Language and Literacy Development	-	-	(300,000)	-
41. Education - Star Academy	-	-	(1,000,000)	-
42. Education - Teach for America	-	-	(1,500,000)	-
43. Education - TN Council for CTE	-	(225,000)	-	-
44. Mental Health - Expansion of K-12 Behavioral Health Liaisons	-	(8,000,000)	-	-
45. Safety - Statewide School Resource Officer (SRO) Grants	-	(140,000,000)	-	-
46. Miscellaneous Appropriations - YMCA Center for Civic Engagement - Youth Legislature	-	-	(25,000)	-
47. Other Legislation				
1. SB 004 / HB 435 - Education - Deaf Mentorship Program	-	(421,800)	-	-
2. SB 198 / HB 250 - Education - Student Assessments	-	-	-	(976,800)
Earmark \$976,800 Non-Recurring from Existing Dept. of Education Funding				
3. SB 300 / HB 437 - Education - Tutoring Programs	-	(7,650,000)	-	-
<b><u>Higher Education and Workforce Development</u></b>				
48. Agriculture - Future Farmers of America - Camp Clements Improvements	-	-	(4,000,000)	-
49. Economic and Community Development - Workforce Development Initiative	-	-	(1,500,000)	-
50. Economic and Community Development - Corner to Corner - The Academy	-	-	(1,000,000)	-
51. Economic and Community Development - Nashville Entrepreneurship Center Twende Program	-	-	(500,000)	-
52. Economic and Community Development - Workforce Upskilling Pilot	-	-	(500,000)	-
53. Higher Education - TN Board of Regents - Henry / Stafford East TN Agricultural Exposition Center	-	-	(1,000,000)	-
54. Higher Education - TN Board of Regents - Student Success Technologies - Two Year Pilot	-	-	(3,048,000)	-
55. Higher Education - TN Tech Water Center	-	-	(150,000)	-
56. Higher Education - TN Tech Rural Reimagined	-	-	(1,000,000)	-
57. Higher Education - University of Memphis - Security System	-	-	(5,488,000)	-
58. Labor and Workforce Development - Knoxville Leadership Foundation - KnoxWorx	-	-	(1,000,000)	-
59. Labor and Workforce Development - Flight Foundation Pilot Training Program	-	-	(40,000)	-
<b><u>Health and Social Services</u></b>				
60. Children's Services - Agape Child and Family Services	-	-	(500,000)	-
61. Children's Services - Carroll Academy	-	(700,000)	-	-
62. Children's Services - Isaiah 117 House	-	-	(1,500,000)	-
63. Children's Services - Barefoot Republic Camp and Retreat Center	-	-	(100,000)	-
64. Commission on Aging and Disability - Alzheimer's and Dementia Care Respite Pilot - Year 2 of 3	-	-	(1,000,000)	-
65. Commission on Aging and Disability - Madison County Senior Center	-	-	(50,000)	-
66. Health - State HIV Surveillance and Prevention Program	(750,000)	(9,000,000)	-	-
67. Health - Federal Title X Replacement Funding	(1,875,000)	(7,500,000)	-	-
68. Health - Ryan White Program	-	(10,000,000)	-	-
69. Health - Educational Dental Safety Net Care Pilot - Year 2 of 3	-	-	(3,375,000)	-
70. Health - Clinica Medicos	-	-	(1,000,000)	-
71. Health - Gilda's Club of Middle TN	-	-	(100,000)	-
72. Health - LiveLikeLou Foundation ALS Research Fund	-	-	(1,000,000)	-
73. Human Services - AncoraTN (formerly End Slavery TN) - Year 3 of 3	-	-	(1,000,000)	-

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	2023-2024			Earmarked / Dedicated
	2022-2023	Recurring	Non-Recurring	
74. Human Services - Blue Monarch - Residential Recovery Program	-	-	(100,000)	-
75. Human Services - Blueprint for Life	-	-	(100,000)	-
76. Human Services - Community Coalition Against Human Trafficking	-	-	(500,000)	-
77. Human Services - Her Song - Tim Tebow Foundation - Year 3 of 3	-	-	(1,120,000)	-
78. Human Services - Memphis Athletic Ministries	-	-	(1,000,000)	-
79. Human Services - Memphis Allies	-	-	(2,000,000)	-
80. Human Services - Nashville Anti-Human Trafficking Coalition	-	-	(1,000,000)	-
81. Human Services - The Next Door - Quality Treatment Services and Community Outreach	-	-	(50,000)	-
82. Human Services - Rest Stop Ministries - Programming for Victims of Human Trafficking	-	-	(50,000)	-
83. Human Services - TN Youth Workforce Preparedness	-	-	(500,000)	-
84. Human Services - TN Golf Foundation	-	-	(50,000)	-
85. Human Services - YMCA Drowning Prevention Education	-	-	(500,000)	-
86. Intellectual and Developmental Disabilities - Miracle on the Mountain Accessible Playground	-	-	(1,000,000)	-
87. Intellectual and Developmental Disabilities - Special Olympics of TN	-	-	(250,000)	-
88. Mental Health - Families Free - Treatment, Education, and Intervention Services	-	-	(250,000)	-
89. Mental Health - Helen Ross McNabb Center - Military Services Program	-	-	(150,000)	-
90. Mental Health - The Jason Foundation	-	-	(500,000)	-
91. TennCare - Crisis Stabilization Unit for Children - Year 1 of 2	-	-	(5,000,000)	-
92. TennCare - Children's Hospital Infrastructure Grant - Year 1 of 2	-	-	(10,000,000)	-
93. TennCare - Provider Stability Funds to Nursing Homes - Year 1 of 2 (Year 2 at \$17M)	-	-	(33,000,000)	-
94. TennCare - Hospital Assessment Buy-Back - Certified Public Expenditures	-	(9,500,000)	-	-
95. TennCare - Behavioral Health Rate Increase	-	(3,300,000)	-	-
<b><u>Economic Development and Tourism</u></b>				
96. Agriculture - Wine and Grape Board	-	(100,000)	-	-
97. Agriculture - Cul2Vate	-	-	(250,000)	-
98. Agriculture - Grainger County Agribusiness Project	-	-	(580,000)	-
99. Economic and Community Development - Marketing Funds	-	-	(1,000,000)	-
100. Economic and Community Development - Staffing (9 FT)	-	(1,176,500)	-	-
101. Environment (Historical Commission) - Historic Site - Claiborne Heritage Center and Graham-Kivett House	-	-	(750,000)	-
102. Environment (Historical Commission) - Historic Site - Clay County Historical House	-	-	(100,000)	-
103. Environment (Historical Commission) - Historic Site - Travellers Rest Museum	-	-	(500,000)	-
104. Environment (Historical Commission) - The Hermitage - Andrew Jackson Foundation	-	-	(2,000,000)	-
105. Tourism - Outdoor Recreation Position (1 FT)	-	(130,000)	-	-
106. Tourism - Bessie Smith Cultural Center and Beck Cultural Exchange Center	-	-	(500,000)	-
107. Tourism - Boones Creek Opry Expansion	-	-	(750,000)	-
108. Tourism - Southern Heritage Classic	-	-	(100,000)	-
109. Tourism - STAX Music Works	-	-	(250,000)	-
110. Tourism - TN Zoo and Aquarium Consortium	-	-	(1,000,000)	-
111. Tourism - West TN Air Museum	-	-	(50,000)	-
<b><u>Law and Safety</u></b>				
112. Commerce and Insurance - Volunteer Fire Department Equipment Grants	-	-	(5,000,000)	-
113. Correction - Behavioral Health Contract	-	(5,260,300)	-	-
114. Correction - Medical Health Contract	-	(7,558,000)	-	-
115. Correction - Operation of Pharmacy Contract	-	(729,900)	-	-
116. Correction - South Central Correctional Facility (SCCF) Contract Extension	-	(3,000,000)	-	-
117. Correction - Violent Crime Intensive Intervention Unit Pilot	-	-	(5,000,000)	-
118. Correction - Health and Wellness Program	-	(2,500,000)	-	-
119. Correction - Offender Automation Notification System Enhancements	-	(300,000)	-	-
120. Correction - Service Dog Training Program	-	(200,000)	-	-
121. Correction - Amachi Mentoring Program	-	(50,000)	-	-
122. Correction - Men of Valor - Education, Training, and Community Center	-	-	(3,000,000)	-
123. Correction - Dismas House - Men's Re-Entry Job Training	-	-	(500,000)	-
124. Correction - Lipscomb University LIFE Program	-	-	(250,000)	-
125. Correction - Persevere - Coding Programming	-	-	(2,000,000)	-
126. Court System - Senior Judges and Support Staff (12 FT)	-	(2,120,200)	(168,000)	-
127. Court System - Salary Funding for 32nd Judicial District	-	(281,400)	-	-
128. Court System - Funding for Conference of Chief Justices	-	-	(100,000)	-
129. District Public Defenders Conference - Human Resources Manager (1 FT) - Utilize Equity	-	-	-	-

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	2023-2024			Earmarked / Dedicated
	2022-2023	Recurring	Non-Recurring	
130. Office of the Post-Conviction Defender - Expert Witness Funding	-	(280,000)	-	-
131. Safety - Warehouse Lease Funding	-	(737,500)	-	-
132. Safety - Dispatchers (16 FT)	-	(1,141,600)	(59,200)	-
133. Miscellaneous Appropriations - TN Sheriffs' Association VINE Program Pilot - Year 2 of 3	-	-	(811,500)	-
134. Miscellaneous Appropriations - Grant to Haywood County Fire Department	-	-	(5,000,000)	-
135. Other Legislation				
1. SB 360 / HB 1307 - Safety - Handgun Safety Class Reimbursement Recognize \$547,100 from the Handgun Permit Reserve	-	-	-	-
<b><u>Transportation and Infrastructure</u></b>				
136. General Services - Megasite Water Treatment	-	(2,500,000)	-	-
137. Transportation - General Fund Subsidy - Knoxville Pedestrian Bridge	-	-	(20,000,000)	-
138. Transportation - General Fund Subsidy - Air Carrier Support	-	(56,250,000)	-	-
139. Transportation - General Fund Subsidy - General Aviation Support	-	(20,450,000)	-	-
140. Other Legislation				
1. SB 626 / HB 431 - Transportation - Aviation Fuel Tax Cap - Recognize Loss of Highway Fund Revenue	-	-	-	2,600,000
<b><u>Other</u></b>				
141. Agriculture - Salary Improvements for Forestry Positions	-	(3,023,100)	-	-
142. Agriculture - Salary Improvements for Animal Health and Lab Positions	-	(821,600)	-	-
143. Arts Commission - Africa in April Cultural Awareness Festival	-	-	(50,000)	-
144. Arts Commission - Cumberland County Playhouse	-	-	(500,000)	-
145. Environment - Comprehensive Planning for Disposal of Solid Waste	-	-	(1,000,000)	-
146. Environment - Grants to Localities for Water Infrastructure - Leverages IJA Federal Funding	-	-	(7,295,400)	-
147. Finance and Administration - OCJP - Electronic Monitoring Indigency Fund Grant Program	-	(1,000,000)	-	-
148. TWRA - General Fund Subsidy - TN Wildlife Federation Hunters for the Hungry	-	-	(150,000)	-
149. Veterans Services - The Honor Foundation	-	-	(500,000)	-
150. Miscellaneous Appropriations - STS Efficiency Project	-	-	(8,100,000)	-
151. Miscellaneous Appropriations - STS Software Defined Wide Area Network Project	-	-	(3,000,000)	-
152. Miscellaneous Appropriations - Presidential Primary	-	-	(7,700,000)	-
153. Miscellaneous Appropriations - Grant to City of Fayetteville - Camp Blount Improvements	-	-	(500,000)	-
154. Miscellaneous Appropriations - Gospel Music Association	-	-	(1,500,000)	-
155. Miscellaneous Appropriations - National Black Caucus of State Legislators	-	-	(250,000)	-
156. Other Legislation				
1. SB 955 / HB 1286 - Treasury - Proxy Voting System (4 FT) Recognize \$1.1M in Other Funding	-	-	-	-
<b>Subtotal Cost Increases - New - Savings / (Cost)</b>	<b>\$ (2,625,000)</b>	<b>\$ (305,906,900)</b>	<b>\$ (206,060,100)</b>	<b>\$ 1,623,200</b>
<b>VI. Capital Outlay and Debt Service - Savings / (Cost):</b>				
157. Correction - HVAC Upgrades for Housing Units at SCCF	\$ -	\$ -	\$ (13,070,000)	\$ -
158. Correction - HVAC Replacement for Support Buildings at SCCF	-	-	(5,000,000)	-
159. Correction - Domestic Water Piping Phase 2 at SCCF	-	-	(2,500,000)	-
160. Environment - Pickwick Landing Microgrid Technology - \$2.0M Federal Funding	-	-	-	-
161. Environment - Booker T. Washington State Park - Bathhouse Renovation	-	-	(4,000,000)	-
162. Environment - Reelfoot Lake Tornado Damage Repair	-	-	(6,000,000)	-
163. Environment (Historical Commission) - Sabine Hill Visitor Center	-	-	(2,710,000)	-
164. Environment (Historical Commission) - Castalian Springs Planning Study	-	-	(200,000)	-
165. General Services - TBI Jackson Lab - Cost Overrun	-	-	(4,220,000)	-
166. General Services - Planning Funds for Old State Library and Archives / Supreme Court Building	-	-	(7,300,000)	-
167. Higher Education - ETSU - Mult. Buildings Roof Replacements Phases 1 and 2 - Remove Recognize \$3.8M Other Funding from Maintenance Pool	-	-	-	-
168. Higher Education - ETSU - Mult. Buildings HVAC Repairs - New Recognize \$3.8M Other Funding from Maintenance Pool	-	-	-	-
169. Veterans Services - West TN Cemetery - Gravesite Improvements - State Match	-	-	(2,258,000)	-
<b>Subtotal Capital Outlay - New - Savings / (Cost)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (47,258,000)</b>	<b>\$ -</b>
<b>VII. Total Adjustments, Cost Increases, and Capital Outlay - Savings / (Cost)</b>				
	<b>\$ (3,875,000)</b>	<b>\$ (254,431,200)</b>	<b>\$ (246,258,700)</b>	<b>\$ (94,847,000)</b>
<b>VIII. Ending Balance - Surplus / (Deficit)</b>				
	<b>\$ 462,325,000</b>	<b>\$ 2,626,965,900</b>	<b>\$ (2,588,341,800)</b>	<b>\$ -</b>

**Additional Proposed Capital Projects from School Bonds and Other Sources  
Fiscal Year 2023-2024**

	<u>TOTAL</u>	<u>TSSBA</u>	<u>PLANT FUNDS</u>	<u>AUXILIARY</u>	<u>OTHER</u>
<b>Total Proposed Capital Projects:</b>					
2024 Budget Document Page A-139	\$ 785,658,000	\$ 514,793,000	\$ 66,845,000	\$ 29,670,000	\$ 174,350,000
<b>Locally Governed Institutions</b>					
<b>East Tennessee State University</b>					
Little Bucs Renovation	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000
<b>Total East Tennessee State University</b>	<b>\$ 750,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 750,000</b>
<b>Middle Tennessee State University</b>					
New Parking Structure (Deleted)	\$ (27,400,000)	\$ (27,400,000)	\$ 0	\$ 0	\$ 0
New Residence Hall (Deleted)	(49,500,000)	(49,500,000)	0	0	0
P3 Hotel Development	25,000,000	0	0	0	25,000,000
<b>Total Middle Tennessee State University</b>	<b>\$ (51,900,000)</b>	<b>\$ (76,900,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,000,000</b>
<b>Tennessee Technological University</b>					
Event Center	\$ 41,000,000	\$ 40,000,000	\$ 1,000,000	\$ 0	\$ 0
J.J. Oakley Innovation Center and Residence Hall	153,200,000	139,000,000	0	14,200,000	0
Murphy Hall Elevator	2,090,000	0	0	2,090,000	0
Tech Village Community Center Upgrades	1,980,000	0	0	1,980,000	0
Tech Village Roof Replacements	1,340,000	0	0	1,340,000	0
<b>Total Tennessee Technological University</b>	<b>\$ 199,610,000</b>	<b>\$ 179,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 19,610,000</b>	<b>\$ 0</b>
<b>University of Memphis</b>					
Business and Economics Renovation and Addition	\$ 30,000,000	\$ 0	\$ 0	\$ 0	\$ 30,000,000
Park Avenue Student Housing (Revised 17.6% to \$49.4m total)	7,400,000	7,400,000	0	0	0
<b>Total University of Memphis</b>	<b>\$ 37,400,000</b>	<b>\$ 7,400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,000,000</b>
<b>Total Locally Governed Institutions</b>	<b>\$ 185,860,000</b>	<b>\$ 109,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 19,610,000</b>	<b>\$ 55,750,000</b>
<b>Tennessee Board of Regents</b>					
<b>Chattanooga State Community College</b>					
Dental Simulation Lab	\$ 255,000	\$ 0	\$ 255,000	\$ 0	\$ 0
<b>Total Tennessee Board of Regents</b>	<b>\$ 255,000</b>	<b>\$ 0</b>	<b>\$ 255,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>University of Tennessee System</b>					
<b>University of Tennessee Institute of Agriculture</b>					
Fusion Center (Deleted)	\$ (62,500,000)	\$ 0	\$ 0	\$ 0	\$ (62,500,000)
Meat Science Lab Facility (Deleted)	(12,500,000)	0	0	0	(12,500,000)
NextGen Broiler Facility (Deleted)	(3,350,000)	0	0	0	(3,350,000)
<b>Total University of Tennessee Institute of Agriculture</b>	<b>\$ (78,350,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (78,350,000)</b>
<b>University of Tennessee Knoxville</b>					
Chemistry Building Planning	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 0	\$ 0
Communications & Student Services Bldg. Renovations	15,376,000	0	11,715,193	3,660,807	0
Conference Center Upgrades	3,835,000	0	3,835,000	0	0
Elevator Upgrades	5,000,000	0	5,000,000	0	0
Haslam College of Business Interim Renovations	5,000,000	0	5,000,000	0	0
HVAC Upgrades	5,000,000	0	5,000,000	0	0
Intramural Fields Renovation	5,000,000	0	5,000,000	0	0
Student Union Renovations	5,000,000	0	3,500,000	1,500,000	0
Parking Garage	62,700,000	62,700,000	0	0	0
<b>Total University of Tennessee Knoxville</b>	<b>\$ 113,411,000</b>	<b>\$ 62,700,000</b>	<b>\$ 45,550,193</b>	<b>\$ 5,160,807</b>	<b>\$ 0</b>
<b>University of Tennessee Martin</b>					
Residence Hall	\$ 50,000,000	\$ 49,000,000	\$ 0	\$ 1,000,000	\$ 0
<b>Total University of Tennessee System</b>	<b>\$ 85,061,000</b>	<b>\$ 111,700,000</b>	<b>\$ 45,550,193</b>	<b>\$ 6,160,807</b>	<b>\$ (78,350,000)</b>
<b>Total Additional Proposed Capital Projects</b>	<b>\$ 271,176,000</b>	<b>\$ 221,200,000</b>	<b>\$ 46,805,193</b>	<b>\$ 25,770,807</b>	<b>\$ (22,600,000)</b>
<b>Total Proposed Capital Projects:</b>					
Revised Grand Total	<b>\$ 1,056,834,000</b>	<b>\$ 735,993,000</b>	<b>\$ 113,650,193</b>	<b>\$ 55,440,807</b>	<b>\$ 151,750,000</b>

**Rainy Day Fund and TennCare Reserve  
Fiscal Year 2019-2020 through Fiscal Year 2023-2024**

	<u>Rainy Day Fund</u>	<u>TennCare Reserve</u>	<u>Total</u>
<b>I. FY 2019-2020</b>			
Beginning Balance	\$ 875,000,000	\$ 390,418,300	\$ 1,265,418,300
Deposit at June 30, 2020	325,000,000	109,581,700	434,581,700
<b>Total Reserves at June 30, 2020</b>	<b>\$ 1,200,000,000</b>	<b>\$ 500,000,000</b>	<b>\$ 1,700,000,000</b>
<b>II. FY 2020-2021</b>			
Beginning Balance	\$ 1,200,000,000	\$ 500,000,000	\$ 1,700,000,000
Deposit at June 30, 2021	250,000,000	505,779,077	755,779,077
<b>Total Reserves at June 30, 2021</b>	<b>\$ 1,450,000,000</b>	<b>\$ 1,005,779,077</b>	<b>\$ 2,455,779,077</b>
<b>III. FY 2021-2022</b>			
Beginning Balance	\$ 1,450,000,000	\$ 1,005,779,077	\$ 2,455,779,077
Deposit at June 30, 2022	100,000,000	107,773,097	207,773,097
<b>Total Reserves at June 30, 2022</b>	<b>\$ 1,550,000,000</b>	<b>\$ 1,113,552,174</b>	<b>\$ 2,663,552,174</b>
<b>IV. FY 2022-2023</b>			
Beginning Balance	\$ 1,550,000,000	\$ 1,113,552,174	\$ 2,663,552,174
Deposit at June 30, 2023	250,000,000	-	250,000,000
<b>Total Reserves at June 30, 2023</b>	<b>\$ 1,800,000,000</b>	<b>\$ 1,113,552,174</b>	<b>\$ 2,913,552,174</b>
<b>V. FY 2023-2024</b>			
Beginning Balance	\$ 1,800,000,000	\$ 1,113,552,174	\$ 2,913,552,174
Deposit at June 30, 2024	250,000,000	-	250,000,000
<b>Total Reserves at June 30, 2024</b>	<b>\$ 2,050,000,000</b>	<b>\$ 1,113,552,174</b>	<b>\$ 3,163,552,174</b>