

**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) | - |

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| | 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 |