Academic Leadership Retreat

Financial and Facilities Update
August 2017
Facilities Update

August 2017
2017 Summer Construction
Active projects from April - August.
Orange - UT Construction
Blue - UT Utility Work
Red - Private/City Project
Major Construction Projects

Projects being planned, programmed, under design or construction – Summer 2017

UT and Gifts,
871.0 , 84%

State,
165.3 , 16%

$1.04B
Strong Hall
Student Union – Phase II
Student Union – Phase II
Student Union – Phase II
Student Union – Phase II
Student Union – Phase II
Student Union – Phase II
Student Union – Phase II
Mossman
2018 Completion

Microbiology
Biochemistry
Cellular/Molecular Biology
Psychology
Nutrition
Vivarium
Laboratories
Classrooms
Mossman
2018 Completion
Mossman
2018 Completion
West Campus
West Campus Redevelopment
West Campus Redevelopment: Dining Hall
West Campus Redevelopment: Dining Hall
Lake Avenue Garage
Lake Avenue Garage
Volunteer Boulevard Makeover
Volunteer Boulevard Makeover

- New accent crosswalks with concrete pavers, typ.
- Existing tree, typ.
- Bio-swale
- Site furniture
- 15' wide uniform median planted with shrubs and ground cover
- Pedestrian refuge
- 11' wide shared vehicle / bike lane
- New signalization with traffic arms
- Raised pedestrian crossing
- Pedestrian light poles with integrated wifi and security cameras as required, typ.
- Proposed new tree, typ.
Volunteer Boulevard Makeover

- Lane shift at intersection
- New accent crosswalks with concrete pavers, typ.
- 11’ wide shared vehicle/bike lane
- 10’ wide median planted with shrubs and ground cover
- Raised mid-block pedestrian crossing
- Pedestrian light poles with integrated wifi and security cameras as required, typ.
- Existing tree, typ.
- Proposed new tree, typ.
- Natalie Haslam Music Center
- Art + Architecture Building
- New Parking Garage
- New Student Housing
- Bus parking
- 13’ bio-swale
- New signalization with traffic arms
- Pedestrian seating areas

N

THE UNIVERSITY OF TENNESSEE KNOXVILLE
Volunteer Boulevard Makeover
Volunteer Boulevard Makeover
Volunteer Boulevard Makeover
Final phase to begin early 2018
Nuclear Engineering Building
Design Phase
New Veterans Center
Hodges Library
Miles Reading Room
Hodges Library
Other Summer Work....

**Total Dollar Amount**
$8,497,523

**Number of Projects**
295

**Number of Buildings**
91

**Pressure Washing Projects**
- 9 - Completed
- 11 - In Progress

**Renovations**
113 Projects

**Roofing**
13 Projects

**Landscaping**
16 Projects

**Energy Conservation**
7 Projects
$577,200
Savings $153,000
Other Summer Work....

**Campus Security**
- 11 Projects

**Flooring**
- 4 million sqft

**Classrooms**
- 22 Projects
- 10 Buildings
- $1,356,000

**Painting**
- 12 Major Projects
- $130,000
Sustainability

**Fiscal Year 2017**
- 3,311 tons recycled
- $136,852 in revenue
- $145,060 cost avoidance
- 36 student workers

**ZERO Waste Game Days**
- 52% average game day diversion rate
- Total waste: 241,385 lbs
- #2 in nation in recycling totals
- #5 for single game total
- #14 for waste diversion rate

- #1 Green Power Purchaser of Colleges and Universities in the Nation!
- Coming soon (October): major EPA award announcement

**ORANGE HALL**
Rainwater Harvesting
- 35,000 gallons:
  - 70% of emissions offset with renewable energy credits

**ONE TANK OF RAINWATER PROVIDES:**
- 2,991 loads of laundry
- 27,343 toilet flushes
- 31 days of irrigation
Financial Update

August 2017
FY 2017 TOTAL REVENUE
(shown in millions and percent of total)

Knoxville

Tuition & Fees, $407, 37%

Appropriations, $213, 19%

Grants & Contracts, $221, 20%

Sales & Services, $6, 0%

Auxiliaries, $220, 20%

Other, $46, 4%

Total $1.128 billion

band and sports camps, testing services, literary publications

F&A revenue, misc. rentals and sales, conference revenue
FY 2017 TOTAL EXPENDITURES
(shown in millions and percent of total)

Knoxville

- Unrestricted E&G, $661, 59%
- Restricted, $247, 22%
- Auxiliaries, $220, 19%
- Residence Halls
- Athletics
- Parking
- Dining
- Vol Shop

Total $1.128 billion
FY 2017 Auxiliary Units

(showed in millions)

Knoxville

Athletics, $129, 59%
Residence Halls, $37, 17%
Dining, $7, 3%
Vol Shop, $24, 11%
Parking, $10, 4%
Rentals, $10, 5%
Arena, $3, 1%

Total $220 million
FY 2017 Operating Budget – all funds

(Shown in millions and percent of total)

Total $1.128 billion

- Instruction, $305.2, 26%
- Schol & Fellow, $173.8, 15%
- Research, $155.8, 13%
- Public Service, $34.9, 3%
- Inst. Support, $55.4, 5%
- O&M, $79.9, 7%
- Transfers, -$29.1, -2%
- Auxiliaries, $220.1, 18%
- Acad Support, $86.1, 7%

Knoxville

(Utilities, custodial, maintenance, and grounds)

(libraries, museums, development, academic administration, computing support.)

(student activities, admissions, student health, student aid administration, and intramural athletics.)

(executive management fiscal operations, Development, HR, computing, etc...)

(WUOT, conferences)
Total Budget Revenue Summary (shown in millions and) percent of total

Knoxville

FY 2007

Tuition & Fees: $204.5, 27%
Appropriations: $134.6, 18%
Grants & Contracts: $163.9, 22%
Auxiliaries: $41.2, 6%
Other: $204.7, 27%

FY 2017

Tuition & Fees: $409.2, 36%
Appropriations: $220.1, 19%
Grants & Contracts: $225.0, 20%
Auxiliaries: $222.7, 20%
Other: $51.3, 5%

Total Budget Revenue Summary (shown in millions and) percent of total

FY 2007

FY 2017
Does not include centers of excellence, governor chairs, or access and diversity funding, or UTSI.
Appropriations Adjusted for HEPI and CPI Adjustments

*Estimated appropriations and index projections*
UTK Unrestricted E&G Revenue
Percent change in primary revenue sources 2001-2018

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>State Appropriations</th>
<th>Tuition &amp; Fees</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 01</td>
<td>50.3%</td>
<td>40.5%</td>
<td>9.2%</td>
</tr>
<tr>
<td>FY 02</td>
<td>49.8%</td>
<td>40.5%</td>
<td>9.7%</td>
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<tr>
<td>FY 03</td>
<td>49.8%</td>
<td>40.5%</td>
<td>9.7%</td>
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<tr>
<td>FY 04</td>
<td>49.8%</td>
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<tr>
<td>FY 05</td>
<td>49.8%</td>
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<tr>
<td>FY 06</td>
<td>49.8%</td>
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<td>FY 07</td>
<td>49.8%</td>
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<td>FY 08</td>
<td>49.8%</td>
<td>40.5%</td>
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<tr>
<td>FY 09</td>
<td>49.8%</td>
<td>40.5%</td>
<td>9.7%</td>
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<tr>
<td>FY 10</td>
<td>49.8%</td>
<td>40.5%</td>
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<tr>
<td>FY 11</td>
<td>49.8%</td>
<td>40.5%</td>
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<tr>
<td>FY 12</td>
<td>49.8%</td>
<td>40.5%</td>
<td>9.7%</td>
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<tr>
<td>FY 13</td>
<td>49.8%</td>
<td>40.5%</td>
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<tr>
<td>FY 14</td>
<td>49.8%</td>
<td>40.5%</td>
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<tr>
<td>FY 15</td>
<td>49.8%</td>
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<tr>
<td>FY 16</td>
<td>49.8%</td>
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<tr>
<td>FY 17</td>
<td>49.8%</td>
<td>40.5%</td>
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<tr>
<td>FY 18</td>
<td>49.8%</td>
<td>40.5%</td>
<td>9.7%</td>
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</table>
## FY 2017-18 Proposed Tuition Increases

<table>
<thead>
<tr>
<th>Level</th>
<th>In-State</th>
<th>Out-of-State</th>
</tr>
</thead>
<tbody>
<tr>
<td>Undergraduate(^1)</td>
<td>1.8%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Graduate/Professional</td>
<td>1.8%</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

\(^1\) A new tuition model, designed to encourage students to graduate in four years, was implemented in 2013. Students admitted prior to fall 2014, and not in a five year degree or coop program, will transition to the prevailing FY 2017-18 tuition and fee structure.
### FY 2017-18 Proposed Mandatory Fee Changes

<table>
<thead>
<tr>
<th></th>
<th>Current FY 2017</th>
<th>Proposed FY 2018</th>
<th>$ Change</th>
<th>% Change</th>
<th>Projected Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Student Program &amp; Services</td>
<td>$936</td>
<td>$976</td>
<td>$40</td>
<td>4.3%</td>
<td>$1,000,000</td>
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<tr>
<td>Technology</td>
<td>240</td>
<td>240</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Facilities*</td>
<td>404</td>
<td>404</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transportation</td>
<td>150</td>
<td>150</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Library</td>
<td>60</td>
<td>70</td>
<td>$10</td>
<td>16.7%</td>
<td>$250,000</td>
</tr>
<tr>
<td>Study Abroad</td>
<td>20</td>
<td>20</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,810</strong></td>
<td><strong>$1,860</strong></td>
<td><strong>$50</strong></td>
<td><strong>2.8%</strong></td>
<td><strong>$1,250,000</strong></td>
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</table>

* out-of-state is $634 annually
## FY 2017-18 Appropriations

<table>
<thead>
<tr>
<th></th>
<th>Knoxville</th>
<th>UTSI</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 Appropriations</td>
<td>$ 210,000,316</td>
<td>$ 9,293,835</td>
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<tr>
<td>Formula Improvements</td>
<td>5,281,500</td>
<td></td>
</tr>
<tr>
<td>3% Salary Pool</td>
<td>6,339,384</td>
<td>268,871</td>
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<tr>
<td>Group Health Insurance</td>
<td>2,035,700</td>
<td>36,300</td>
</tr>
<tr>
<td>Bredesen Center (NR)</td>
<td>6,000,000</td>
<td></td>
</tr>
<tr>
<td>Est. tuition fee waivers (NR)</td>
<td>676,400</td>
<td>4,700</td>
</tr>
<tr>
<td>FY 2018 Changes</td>
<td>$ 20,332,984</td>
<td>$ 309,871</td>
</tr>
<tr>
<td>FY18 Appropriations</td>
<td>$ 230,333,300</td>
<td>$ 9,603,706</td>
</tr>
</tbody>
</table>

*excludes access & diversity funds

### Proposed capital/maintenance

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Outlay (Engineering)</td>
<td>$ 90,250,000</td>
<td>-</td>
</tr>
<tr>
<td>Maintenance</td>
<td>$ 10,500,000</td>
<td>$ 3,000,000</td>
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</table>
## Sources and Uses

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2018 new state revenue</td>
<td>$ 20,332,984</td>
</tr>
<tr>
<td>FY 2018 tuition increase (1.8%)</td>
<td>4,500,000</td>
</tr>
<tr>
<td>FY 2018 tuition adjustment</td>
<td>500,000</td>
</tr>
<tr>
<td>FY 2018 Changes</td>
<td>$ 25,332,984</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Use</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3% Salary Pool (state)</td>
<td>-6,339,384</td>
</tr>
<tr>
<td>3% Salary Pool (tuition)</td>
<td>-2,160,616</td>
</tr>
<tr>
<td>Group Health Insurance</td>
<td>-2,035,700</td>
</tr>
<tr>
<td>Bredesen Center (NR)</td>
<td>-6,000,000</td>
</tr>
<tr>
<td>Est. tuition fee waivers (NR)</td>
<td>-676,400</td>
</tr>
<tr>
<td>Systems charge</td>
<td>-594,600</td>
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<tr>
<td>UTRF charge</td>
<td>-22,900</td>
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<tr>
<td>Scholarships</td>
<td>-4,752,561</td>
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<tr>
<td>Academic Promotions</td>
<td>-650,000</td>
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<tr>
<td>Dedicated tuition commitments</td>
<td>-500,000</td>
</tr>
<tr>
<td>Strategic initiatives</td>
<td>-1,600,823</td>
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<tr>
<td>FY 2018 Changes</td>
<td>$ 25,332,984</td>
</tr>
</tbody>
</table>
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