



BASE REDUCTIONS (Recurring) cont'd	FY11-12				FY10-11				FY09-10				FY08-09	
	Approp Reduction	Pos	One-time Restoration	Pos	Approp Reduction	Pos	One-time Restoration	Pos	Approp Reduction	Pos	One-time Restoration	Pos	Approp Reduction	Pos
<b>Prior Year Reductions - not continued</b>														
Admin - reduce positions	-	-	-	-	(0.48)	(6)	0.48	6	-	-	-	-	-	-
Water Pollution Contro	-	-	-	-	(0.07)	(2)	0.07	2	-	-	-	-	-	-
West TN River Authority	-	-	-	-	(0.10)	(1)	0.10	1	-	-	-	-	-	-
Historical Commission (restored recurring 10-11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Base Budgeting	-	-	-	-	(0.13)	(2)	0.13	2	-	-	-	-	-	-
Admin - abolish positions	-	-	-	-	-	-	-	-	(0.27)	(6)	-	-	(0.05)	(1)
Groundwater - abolish positions	-	-	-	-	-	-	-	-	(1.17)	(18)	-	-	-	-
Chickasaw Bear Trace - Close	-	-	-	-	-	-	-	-	(0.37)	(21)	-	-	-	-
Land Conservation	-	-	-	-	-	-	-	-	(0.27)	(1)	-	-	-	-
Youth Conservation Corp	-	-	-	-	-	-	-	-	-	-	-	-	(0.35)	-
Voluntary Buyout - additional adjustment	-	-	-	-	-	-	-	-	-	-	-	-	(4.09)	(130)

FY 09-10 Underground Storage Tank - Reapportions \$3 million to general fund for 3 years - set to expire 6/30/12

FY 09-10 Solid Waste Assistance Fund - Reapportions \$2.6M to general fund for 3 years - set to expire 6/30/12

ARRA FUNDING	Award Amt	Disbursed thru Dec 10
State Clean Diesel Grant Program	\$1.7M	\$1.2M
Water Quality Management Planning	\$0.6M	\$0.3M
Capitalization Grants for Clean Water State Revolving Funds	\$56.9M	\$27.2M
Capitalization Grants for Drinking Water State Revolving Funds	\$20.2M	\$14.2M
Leaking Underground Storage Tank Trust Fund Program	\$4.7M	\$4.6M

PROPOSED IMPROVEMENTS	Total	State	Federal	Other	Pos/FT
	\$1.4M	\$0.2M	\$0.0M	\$0.4M	13
Henry Horton State Park Restaurant - fully fund operation (recurring)	\$0.7	\$0.2	\$0.0	\$0.4	13
May 2010 Flood - Stream Debris Removal and Repair (non-recurring)	\$0.8	\$0.0	\$0.0	\$0.0	-

PROPOSED CAPITAL IMPROVEMENTS	Total	State	Bonds	Federal	Other
<b>Capital Outlay</b>	<b>\$7.5M</b>	<b>\$2.8M</b>	<b>\$4.7M</b>	<b>\$0.0M</b>	<b>\$0.0M</b>
Bicentennial Mall Lighting Retrofit	\$0.5M	\$0.1M	\$0.5M	\$0.0M	\$0.0M
Booker T. Washington Group Camp Renovation	\$2.0M	\$0.2M	\$1.8M	\$0.0M	\$0.0M
Pickwick Landing Irrigation System & Restrooms	\$2.6M	\$0.1M	\$2.5M	\$0.0M	\$0.0M
Tims Ford Campground Upgrades	\$1.9M	\$1.9M	\$0.0M	\$0.0M	\$0.0M
State Parks Small Projects	\$0.5M	\$0.5M	\$0.0M	\$0.0M	\$0.0M
<b>Capital Maintenance</b>	<b>\$4.1M</b>	<b>\$4.1M</b>	<b>\$0.0M</b>	<b>\$0.0M</b>	<b>\$0.0M</b>
Harrison Bay Marina Upgrades	\$3.7M	\$3.7M	\$0.0M	\$0.0M	\$0.0M
Paint Water Tanks - Edgar Evins & Fall Creek Falls	\$0.4M	\$0.4M	\$0.0M	\$0.0M	\$0.0M

**IMPROVEMENT HISTORY**

**Land Acquisition**

\$3.1M State Lands Acq. Fund (FY 10-11) (NR)  
 \$3.7M Local Park Acq. Fund (FY 10-11) (NR)  
 \$4.0M Suppl. App FY 09-10 for 08-09 Heritage Conservation Trust (NR) (to be repaid)  
 \$82 M Heritage Conservation Trust (Cumberland Plateau) (FY 07-08) (NR)  
 \$10.1 M Heritage Conservation Trust (FY 07-08)(\$100,000 Rec)  
 \$10 M Heritage Conservation Trust (FY 06-07) (NR)  
 \$10 M Heritage Conservation Trust (FY 05-06) (NR)  
 \$2.624M Local Parks Acquisition (FY 07-08) (NR)  
 \$2.624M Local Parks Acquisition (FY 06-07) (NR) (\$1.312M Rec)  
 \$2.624M Local Parks Acquisition (FY 05-06) (\$1.312M Rec)  
 \$2.250M State Land Acquisition (FY 07-08) (NR)  
 \$2.250M State Land Acquisition (FY 06-07) (\$1.125 M Rec)  
 \$2.250M State Land Acquisition (FY 05-06) (\$1.125 M Rec)

**Regulatory**

\$3.7M Clean Water/Drinking Water SRF match fed aid of \$18.5 M (FY 10-11) (NR)  
 \$3.4M Storm Water Permitting 29 positions (FY 07-08) (Rec)  
 \$1.0M Oil and Gas Program 6 positions (FY 07-08) (Rec)  
 \$1.6M Water Pollution Control 26 positions (FY 05-06) (Rec)  
 \$ 1 M Air Pollution Control Supplemental for FY 06-07 (FY 07-08) (Rec)  
 \$400,000 Supplemental Solid Waste Mgt. for FY 06-07 (FY 07-08) (NR)  
 \$500,000 Rural Water Supply Study (FY 06-07) (NR)

**West Tennessee River Basin Authority**

\$365,000 Maintenance and Flood Control (FY 07-08) (\$235,000 Rec)

**State Parks**

\$748,900 Housing Policy (2nd Phase) (FY 07-08) (Rec)  
 \$374,000 Housing Policy (1st Phase) (FY 06-07) (Rec)  
 \$1.3M Utilities/fuel cost increases (FY 07-08) (Rec)  
 \$350,000 Youth Conservation Corp. (1 FT/ 12 PT/60 Seasonal) (FY 06-07) (Rec)  
 \$2 M State Park Maintenance (FY 06-07) (NR)  
 \$842,800 Supplemental for Bear Trace Settlement for FY 05-06 (FY 06-07) (NR)

**Transportation Projects Environmental Support**

\$491,000 8 positions to support transportation projects (FY 08-09) (Rec)

**Grants**

\$15,000 Little River Watershed (FY 08-09) (NR)

**Administration**

\$129,600 Performance Based Budget (FY 10-11) (NR)

<b>CAPITAL IMPROVEMENT HISTORY (Million)</b>	<b>05-06</b>	<b>06-07</b>	<b>07-08</b>	<b>08-09</b>	<b>09-10</b>	<b>10-11</b>
<b>Outlay</b>	\$6.2	\$28.3	\$9.1	\$1.8	\$0.0	\$4.6
<b>Maintenance</b>	\$9.2	\$9.6	\$8.4	\$2.2	\$3.5	\$6.0

<b>PERFORMANCE MEASURES</b>	<b>04-05 (Act)</b>	<b>05-06 (Act)</b>	<b>06-07 (Act)</b>	<b>07-08 (Act)</b>	<b>08-09 (Act)</b>	<b>09-10(Act)</b>	<b>14-15 Goal</b>
Progress toward new ozone air quality standard by reducing ozone ambient concentrations				.081ppm	.080ppm	.079ppm	.074ppm
Major municipal discharges in significant compliance	0.860	0.840	0.970	0.800	0.800	0.920	0.900
Creation of an organized parks and recreation delivery system	68	69	72	75	75	78	83
Active solid and hazardous waste remediation sites cleaned-up/released	25%	21%	21%	10%	10%	10%	10%
Number of visitors to state parks participating in interpretive programs	6%	8%	10%	4%	4%	-1%	3%
Operational self-sufficiency at all State Parks' resort facilities	92%	86%	97%	99%	99%	100%	100%

<b>FUND BALANCES</b>	06/30/06	06/30/07	06/30/08	06/30/09	06/30/10
<b>Carried Forward</b>					
Historical Commission	\$0.8M	\$0.9M	\$0.3M	\$0.5M	\$1.0M
State Parks - Bear Trace	\$0.4M	\$0.3M	\$0.1M	\$0.0M	\$0.0M
Environment Administration - biofuels project	\$0.0M	\$0.2M	\$0.0M	\$0.0M	\$0.0M
Air Pollution Control - biofuels project	\$0.0M	\$1.0M	\$0.8M	\$0.3M	\$0.3M
Water Pollution Control	\$0.9M	\$0.7M	\$0.0M	\$0.0M	\$0.3M
Water Supply	\$0.0M	\$0.5M	\$0.5M	\$0.4M	\$0.1M
<b>General Fund Statutory Reserves</b>					
Environmental Plates	\$2.0M	\$1.4M	\$1.0M	\$1.0M	Unknown
State Park Fund	\$1.8M	\$0.8M	\$0.0M	\$0.5M	Unknown
Radiation Reclamation Fund	\$6.6M	\$7.1M	\$7.0M	\$5.6M	Unknown
Oil and Gas Reclamation	\$0.3M	\$0.3M	\$0.0M	\$0.2M	Unknown
Porter Creek Watershed	\$0.1M	\$0.2M	\$0.2M	\$0.2M	Unknown
Heritage Compensation Trust	\$0.1M	\$0.2M	\$0.4M	\$0.4M	Unknown
Heritage Conservation Trust	\$10.1M	\$17.6M	\$12.1M	\$4.1M	Unknown
<b>Special Revenue Fund Reserves</b>					
Solid Waste	na	\$6.6M	\$0.0M	\$2.6M	Unknown
Environmental Protection Fund	na	\$14.0M	\$8.0M	\$8.2M	Unknown
Hazardous Waste	na	\$7.1M	\$4.4M	\$5.2M	Unknown
Underground Storage Tank	na	\$24.5M	\$38.6M	\$46.7M	Unknown
Abandoned Land Program	na	\$0.9M	\$1.1M	\$1.1M	Unknown
Drycleaners Environmental	na	\$3.2M	\$2.3M	\$1.3M	Unknown
Used Oil Collection Program	na	\$6.8M	\$0.1M	\$0.0M	Unknown
Voluntary Clean Up Oversight & Asst. Fund	na	\$0.1M	\$0.1M	\$0.2M	Unknown
Local Parks Acquisition Fund	na	\$12.8M	\$14.8M	\$12.2M	Unknown
State Land Acquisition Fund	na	\$14.2M	\$14.6M	\$7.1M	Unknown
State Lands Compensation Fund	na	\$0.0M	\$0.0M	\$0.0M	Unknown
<b>General Fund Reserves for Capital Outlay and Major Maintenance</b>					
Tennessee State Parks Maintenance	\$0.8M	\$0.3M	\$0.4M	\$0.0M	\$0.2M
Maintenance of Historic Sites	\$0.1M	\$0.2M	\$0.3M	\$0.3M	\$0.5M
West TN Rivers Basin Authority Maint.	\$0.8M	\$0.7M	\$0.6M	\$1.2M	\$2.0M