

**DATE:** April 24, 2008

**SUBJECT:** Amendment to the FY 2008-09 Disclosed Capital Projects List

**ACTION RECOMMENDED:** Approval

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**BACKGROUND INFORMATION:** In accordance with Tennessee Higher Education Commission Policy Number F4.0, subsection 4.0.30A, the Tennessee Board of Regents has submitted 31 additional projects to the FY 2008-09 Disclosed Capital Projects List. The University of Tennessee did not submit any additional projects.

Additionally, TBR has requested that one project described in the original FY 2008-09 Disclosed Capital Projects listing be removed from the list and that two projects disclosed in the original list be revised to increase the project cost. In total, TBR has submitted \$69,030,000 in additional disclosed projects.

THEC staff recommends approval of the indicated changes to the Disclosed Projects Listing and will transmit the Commission's action to the Department of Finance and Administration for review and consideration for inclusion in the FY 2008-09 Appropriations Bill.

**Governing Board Disclosure List  
Revenue-Funded Projects FY 2008-09  
Additional Projects Submitted**

**University of Tennessee**

Institution	Project Name	Fund Source	New E&G Sq.Ft.	New Aux. Sq.Ft.	Estimated Cost	TSSBA	Gifts	Grants	Auxiliary	Operating	
No Additional Disclosed Projects for 2008-09											
<b>0</b>			<b>TOTAL UT - ADDITIONAL DISCLOSURE PROJECTS</b>			<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Tennessee Board of Regents**

Institution	Project Description	Fund Source	New E&G Sq.Ft.	New Aux. Sq.Ft.	Estimated Cost	TSSBA	Gifts	Grants	Auxiliary	Operating			
ETSU	Burgin Dosssett Parking Lot Reconfiguration	Plant Funds	0	0	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000			
ETSU	Recreation Fields Upgrades	Student Fees	0	0	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000			
ETSU	Welcome Center	Plant Funds	0	4,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000			
ETSU	Yoakley Hall Renovation	Plant Funds	0	0	\$ 1,220,000	\$ -	\$ -	\$ -	\$ -	\$ 1,220,000			
MTSU	Academic Buildings Update	Technology Access Fees and Plant Funds	0	0	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000			
MTSU	College Heights Renovation	Plant Funds	0	0	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000			
MTSU	Davis Science and Wiser Patton Renovations	Plant Funds	0	0	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000			
MTSU	Food Service Facility Improvements	Gift in place (food service)	0	0	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -			
MTSU	McFarland Building Renovation	Plant Funds	0	0	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000			
MTSU	Tucker Theatre Seat Replacement & ADA Update	Plant Funds	0	0	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000			
MTSU	Warehouse Office Configuration	Plant Funds	0	0	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000			
TSU	Logistics Complex Renovations	Plant Funds	0	0	\$ 2,490,000	\$ -	\$ -	\$ -	\$ -	\$ 2,490,000			
TSU	Watson Hall Lounge Addition	Auxiliary (housing)	0	0	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ -			
TSU	Information Technology Infrastructure Update	Federal Funds	0	0	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -			
TTU	Athletic Facilities Renovations	Gifts	0	0	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -			
TTU	Food Service Improvements	Gift in place (food service)	0	0	\$ 3,300,000	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -			
TTU	Parking Additions and Improvements	Plant Funds	0	0	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000			
UM	Administration IT Support Space Upgrade	Plant Funds	0	0	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000			
UM	Dunn Hall Building Upgrades	Plant Funds	0	0	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000			
UM	Fieldhouse HVAC Maintenance	Plant Funds	0	0	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000			
UM	Patterson Facility Upgrades	Plant Funds	0	0	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000			
UM	Theater Seating and Carpet Replacement	Plant Funds	0	0	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000			
UM	Wilder Tower Mechanical & Interior Upgrades	Plant Funds	0	0	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000			
CSTCC	Tennis Courts and Gym Upgrades	Plant Funds (radio station licence proceeds)	0	0	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000			
CLSCC	Baseball Concessions Project	Gifts	0	900	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -			
CLSCC	Business Incubator	Gifts and Grants	0	12,000	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -			
PSTCC	McWherter Building Utilities Upgrade	Plant Funds	0	0	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000			
TTC - Paris	Collision Repair Paint Booth	Plant Funds	0	0	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000			
<b>Projects Proposed for TSSBA Funding</b>													
ETSU	Buc Ridge Apartment Renovation	TSSBA (rent)	0	45,475	\$ 10,100,000	\$ 10,100,000	\$ -	\$ -	\$ -	\$ -			
ETSU	Regency Tower Acquisition	TSSBA (tuition) and reserves	19,704	0	\$ 4,500,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 500,000			
PSTCC	Land Acquisition - Parking	TSSBA (parking)	0	0	\$ 1,270,000	\$ 1,268,000	\$ -	\$ -	\$ -	\$ -			
Project Count	<b>31</b>		<b>TOTAL TBR - ADDITIONAL DISCLOSURE PROJECTS</b>			<b>19,704</b>	<b>62,375</b>	<b>\$ 45,030,000</b>	<b>\$ 15,368,000</b>	<b>\$ 8,965,000</b>	<b>\$ 1,300,000</b>	<b>\$ 110,000</b>	<b>\$ 19,285,000</b>
Project Count	<b>31</b>		<b>GRAND TOTAL - ADDITIONAL DISCLOSURE PROJECTS</b>			<b>19,704</b>	<b>62,375</b>	<b>\$ 45,030,000</b>	<b>\$ 15,368,000</b>	<b>\$ 8,965,000</b>	<b>\$ 1,300,000</b>	<b>\$ 110,000</b>	<b>\$ 19,285,000</b>

**REVISIONS TO PROJECTS ON THE CURRENT FY 2008-09 DISCLOSED PROJECTS LIST**

ETSU	Parking Garage Additional Funds (\$15.8 M original)	TSSBA (parking revenues)	0	354,300	\$ 21,500,000	\$ 21,500,000	\$ -	\$ -	\$ -	\$ -			
CSTCC	Athletic Fields Upgrade (\$1.5 M original)	TSSBA (student fees)	0	7,500	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -			
<b>GRAND TOTAL - DISCLOSURE PROJECTS REVISIONS</b>			<b>0</b>	<b>361,800</b>	<b>\$ 24,000,000</b>	<b>\$ 24,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
Project Count	<b>33</b>		<b>GRAND TOTAL - REVISED 2008-09 DISCLOSED PROJECTS</b>			<b>19,704</b>	<b>424,175</b>	<b>\$ 69,030,000</b>	<b>\$ 39,368,000</b>	<b>\$ 8,965,000</b>	<b>\$ 1,300,000</b>	<b>\$ 110,000</b>	<b>\$ 19,285,000</b>

**REMOVE THE FOLLOWING PROJECT FROM THE FY 2008-09 DISCLOSED PROJECTS LIST**

ETSU	New Residence Hall	TSSBA (rent)			\$ 26,600,000					
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