

DATE: April 24, 2014**SUBJECT:** Amendment to the FY 2014-15 Disclosed Capital Projects List**ACTION RECOMMENDED:** Information

BACKGROUND INFORMATION: Disclosed capital projects are funded through non-state sources including campus funds, gifts or through the Tennessee State School Bond Authority. Projects most often include dorms, athletics facilities, parking garages and other similar projects. Since the original 2014-15 capital budget recommendations were made, the University of Tennessee (UT) and Tennessee Board of Regents (TBR) have identified additional disclosed capital projects for the upcoming fiscal year. These additional projects are submitted to THEC for approval as an amendment to the original list, before being submitted to the Department of Finance & Administration (F&A) for inclusion in the budget. These lists act as an indicator of a campus's intention of bringing forward a project in the future.

In accordance with Tennessee Higher Education Commission Policy Number F4.0, subsection 4.0.30A, a total of 67 additional projects — 59 projects from TBR and eight projects from UT — are being disclosed as part of the 2014-15 Disclosed Capital Projects List. Additionally, UT has requested that two projects described in the original 2014-15 Disclosed Capital Projects listing be removed from the list. In total, TBR has submitted \$284,900,000 in additional disclosed projects and UT has submitted \$373,500,000 in additional disclosed projects for a total of \$658,400,000.

Per a request from F&A, it was necessary to transmit the additional 2014-15 Capital Projects Lists to the administration prior to the Commission's spring meeting in order to meet the timing requirements of the Administration's amendment to the budget. The amended list was approved by Dr. Rhoda by interim action and transmitted to F&A Commissioner Martin on March 14, 2014.

**Governing Board Disclosure List
Revenue-Funded Projects FY 2014-15
Additional Projects Submitted**

<u>Institution</u>	<u>Project Name</u>	<u>Funding Source</u>	<u>Estimated Cost</u>	<u>TSSBA</u>	<u>Gifts</u>	<u>Grants</u>	<u>Auxiliary</u>	<u>Operating</u>
University of Tennessee								
1	UTK	Boathouse Improvements	Plant Funds (auxiliary, athletics)	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -
2	UTK	Hodges Library Improvements	Plant Funds (non-auxiliary)	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000
3	UTK	Building Access Improvements	Plant Funds (non-auxiliary)	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
4	UTHSC	Demolition of Madison Avenue Building	Plant Funds (non-auxiliary)	\$ 4,360,000	\$ -	\$ -	\$ -	\$ 4,360,000
Tennessee Board of Regents								
5	APSU	Dunn Bowl Development	Plant Funds (non-auxiliary)	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
6	APSU	Miller Hall Elevator Installation	Plant Funds (non-auxiliary)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
7	APSU	Public Safety Department Relocation	Plant Funds (non-auxiliary)	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
8	MTSU	Academic Building Renovation	Gifts	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ -
9	MTSU	Baseball Weight Room	Gifts	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -
10	MTSU	Campus Quadrangle	Plant Funds (non-auxiliary)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
11	MTSU	Football Practice Facility	Gifts	\$ 20,250,000	\$ -	\$ 20,250,000	\$ -	\$ -
12	MTSU	Honors Plaza	Gifts	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
13	MTSU	Photography Bldg. Demo and Site Improvements	Plant Funds (non-auxiliary)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
14	MTSU	Smith Hall Complex Upgrades	Plant Funds (auxiliary, housing)	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -
15	MTSU	Tennis Court Replacement	Plant Funds (non-auxiliary)	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
16	TSU	Campus Security Improvements	Grants, Plant Funds (auxiliary, housing), Plant Funds (non-auxiliary)	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000
17	TSU	Housing Security and Maintenance Upgrades	Plant Funds (auxiliary, housing)	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -
18	TTU	Derryberry Hall Lobby and Corridor Updates	Plant Funds (non-auxiliary)	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000
19	TTU	Engineering and Research Facility planning	Plant Funds (non-auxiliary)	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
20	TTU	Facilities Services Complex	Plant Funds (non-auxiliary)	\$ 10,100,000	\$ -	\$ -	\$ -	\$ 10,100,000
21	TTU	Foundation Hall Fire Alarm System Update	Plant Funds (non-auxiliary)	\$ 410,000	\$ -	\$ -	\$ -	\$ 410,000
22	TTU	Hooper Eblen and Fitness Center Boiler Installation	Plant Funds (non-auxiliary)	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000
23	TTU	Hooper Eblen Seating and Handrail Updates	Plant Funds (non-auxiliary)	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 2,240,000
24	TTU	Intramural Sports Field House	Plant Funds (non-auxiliary)	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
25	TTU	Roaden University Center Upgrades	Plant Funds (non-auxiliary)	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
26	TTU	Soccer Field and Practice Field Lighting	Plant Funds (non-auxiliary)	\$ 670,000	\$ -	\$ -	\$ -	\$ 670,000

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Tennessee Board of Regents (continued)								
27	UM	Annex Facility Completion	Gifts	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
28	UM	Emergency Operations Generator	Plant Funds (non-auxiliary)	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
29	UM	Grandview House Improvements	Gifts	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ -
30	UM	Lambuth Elevators and Classrooms	Plant Funds (non-auxiliary)	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,100,000
31	UM	Recruitment Center	Plant Funds (non-auxiliary)	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
32	UM	Research Accommodations	Grants, Plant Funds (non-auxiliary)	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ 500,000
33	UM	Zach Curlin Parking Extension	Plant Funds (auxiliary, parking)	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ -
34	Cleveland	Campus Interior Updates	Plant Funds (auxiliary, student fees)	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -
35	Jackson	Physical Plant Service Building Updates	Plant Funds (non-auxiliary)	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000
36	Motlow	McMinnville Campus Road & Parking Upgrade	Plant Funds (non-auxiliary)	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000
37	Motlow	Moore County Campus Heat Recovery	Plant Funds (non-auxiliary)	\$ 380,000	\$ -	\$ -	\$ -	\$ 380,000
38	Motlow	Moore County Campus Roof Replacements	Plant Funds (non-auxiliary)	\$ 740,000	\$ -	\$ -	\$ -	\$ 740,000
39	Motlow	Simon Hall Building Interior Renovations	Plant Funds (non-auxiliary)	\$ 1,230,000	\$ -	\$ -	\$ -	\$ 1,230,000
40	Nashville	Cookeville Campus Lab Update	Plant Funds (non-auxiliary)	\$ 370,000	\$ -	\$ -	\$ -	\$ 370,000
41	Nashville	East Davidson County Teaching Facility	Plant Funds (non-auxiliary)	\$ 9,150,000	\$ -	\$ -	\$ -	\$ 9,150,000
42	Nashville	Madison Teaching Facility	Plant Funds (non-auxiliary)	\$ 9,150,000	\$ -	\$ -	\$ -	\$ 9,150,000
43	Nashville	Southeast Center Renovations	Plant Funds (non-auxiliary)	\$ 4,800,000	\$ -	\$ -	\$ -	\$ 4,800,000
44	Pellissippi	Campus Entrance Upgrades	Plant Funds (non-auxiliary)	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
45	Pellissippi	CPAC Lighting Updates	Plant Funds (non-auxiliary)	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
46	Pellissippi	Division Street Parking	Plant Funds (auxiliary, access fees)	\$ 820,000	\$ -	\$ -	\$ 820,000	\$ -
47	Pellissippi	HVAC Updates	Plant Funds (non-auxiliary)	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
48	Pellissippi	Magnolia Campus Student Parking	Plant Funds (auxiliary, access fees)	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -
49	Pellissippi	Modular Classroom Building	Plant Funds (non-auxiliary)	\$ 370,000	\$ -	\$ -	\$ -	\$ 370,000
50	Pellissippi	Strawberry Plains Building Envelope Repairs	Plant Funds (non-auxiliary), Plant Funds (auxiliary, rent)	\$ 2,900,000	\$ -	\$ -	\$ 2,100,000	\$ 800,000
51	Pellissippi	Strawberry Plains Repaving	Plant Funds (auxiliary, access fees)	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
52	Roane	Dunbar Building Patio Enclosure	Plant Funds (non-auxiliary)	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
53	Roane	Electrical Systems Infrastructure Upgrades	Plant Funds (non-auxiliary)	\$ 380,000	\$ -	\$ -	\$ -	\$ 380,000
54	Volunteer	Annex Buildings Window Replacements	Plant Funds (non-auxiliary)	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
55	Volunteer	Campus Lighting Upgrades	Plant Funds (non-auxiliary)	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

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UT Projects Proposed for TSSBA Funding									
1	UTK	New Student Housing	TSSBA (housing/dining), Plant Funds (auxiliary, housing/dining)	\$ 91,000,000	\$ 81,500,000	\$ -	\$ -	\$ 9,500,000	\$ -
2	UTK	West Campus Redevelopment	TSSBA (housing/dining), Plant Funds (auxiliary, housing/dining/facilities fees)	\$ 234,200,000	\$ 192,800,000	\$ -	\$ -	\$ 41,400,000	\$ -
3	UT System	Administration Building	TSSBA (system charges)	\$ 23,000,000	\$ 23,000,000	\$ -	\$ -	\$ -	\$ -
4	UT System	Parking Garage	TSSBA (parking/system charges)	\$ 14,000,000	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -

TBR Projects Proposed for TSSBA Funding									
1	TTU	Craft Center Housing Exterior Repairs	TSSBA (rent), Plant Funds (non-auxiliary)	\$ 410,000	\$ 310,000	\$ -	\$ -	\$ -	\$ 100,000
2	TTU	Parking and Transportation Improvements	TSSBA (parking), Plant Funds (non-auxiliary)	\$ 14,250,000	\$ 12,320,000	\$ -	\$ -	\$ -	\$ 1,930,000
3	TTU	Recreation and Fitness Center	TSSBA (student fees), Plant Funds (auxiliary, student fees)	\$ 40,000,000	\$ 39,900,000	\$ -	\$ -	\$ 100,000	\$ -
4	TTU	Parking Garage Construction	TSSBA (parking), Plant Funds (non-auxiliary)	\$ 18,000,000	\$ 17,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
5	UM	Patterson Parking Garage	TSSBA (parking), Plant Funds (auxiliary)	\$ 14,500,000	\$ 12,808,000	\$ -	\$ -	\$ 1,692,000	\$ -
6	UM	Railroad Land Bridge Construction	TSSBA (debt service), Gifts	\$ 18,000,000	\$ 17,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
7	UM	Southern Parking Garage Construction	TSSBA (parking)	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -
8	UM	Student Recreation Facility Construction	TSSBA (debt service)	\$ 62,000,000	\$ 62,000,000	\$ -	\$ -	\$ -	\$ -

Project Count									
8	TOTAL UT - ADDITIONAL DISCLOSURE PROJECTS	\$ 373,460,000	\$ 311,300,000	\$ -	\$ -	\$ 53,900,000	\$ 8,260,000		
59	TOTAL TBR - ADDITIONAL DISCLOSURE PROJECTS	\$ 284,910,000	\$ 181,338,000	\$ 25,350,000	\$ 1,500,000	\$ 13,862,000	\$ 62,860,000		
67	GRAND TOTAL - ADDITIONAL 2014-15 DISCLOSURE PROJECTS	\$ 658,370,000	\$ 492,638,000	\$ 25,350,000	\$ 1,500,000	\$ 67,762,000	\$ 71,120,000		

REMOVE THE FOLLOWING PROJECTS FROM THE FY 2014-15 DISCLOSURE PROJECTS LIST									
1	UTK	Replacement Residence Hall ¹	TSSBA (housing), Plant Funds (auxiliary, housing)	\$ 127,000,000	\$ 120,000,000	\$ -	\$ -	\$ 7,000,000	\$ -
2	UTK	New Student Housing ²	TSSBA (housing/dining), Plant Funds (auxiliary, housing/dining)	\$ 65,400,000	\$ 58,400,000	\$ -	\$ -	\$ 7,000,000	\$ -

1 - This project is being replaced with the West Campus Redevelopment project of \$234.2 million disclosed above.
2 - This project is being replaced with the New Student Housing project of \$91 million disclosed above.