

**DATE:** April 21, 2016

**SUBJECT:** Amendment to the 2016-17 Disclosed Capital Projects List

**ACTION RECOMMENDED:** Information

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**BACKGROUND INFORMATION**

Disclosed capital projects are funded through non-state sources including campus funds, gifts or the Tennessee State School Bond Authority. Projects most often include dorms, athletics facilities, parking garages and other similar capital improvements. Since the original 2016-17 capital budget recommendations were made, the Tennessee Board of Regents (TBR) and the University of Tennessee (UT) systems have identified additional capital projects to disclose for the upcoming fiscal year. These additional projects are submitted to the Tennessee Higher Education Commission (THEC) for approval as an amendment to the original list, before submission to the Department of Finance & Administration (F&A) for inclusion in the final budget. These lists act as an indicator of a campus's intention of bringing forward a project in the future.

In accordance with THEC Policy Number F4.0, subsection 30A, a total of 41 additional projects — 29 projects from TBR and 12 projects from UT — are being disclosed as part of the 2016-17 Additional Disclosed Capital Projects List. Additionally, two changes were made to projects described in the original 2016-17 Disclosed Capital Projects: UT has requested one project to be removed and TBR has requested a correction to a project. In total, TBR has submitted \$141,760,000 in additional disclosed projects and UT has submitted \$31,840,000 in additional disclosed projects for a total of \$173,600,000.

Per a request from F&A, it was necessary to transmit the 2016-17 Additional Capital Projects Lists to the administration prior to the Commission's spring meeting to meet the timing requirements of the Administration Amendment. The amended list was approved by Dr. Deaton by interim action and transmitted to F&A Commissioner Larry Martin on March 15, 2016.

**Governing Board Disclosure List  
Revenue-Funded Projects FY 2016-17  
Additional Projects Submitted**

**TENNESSEE BOARD OF REGENTS**

<b>Institution</b>	<b>Project</b>	<b>Funding Source</b>	<b>Project Cost</b>	<b>Net New Sq. Ft.</b>	<b>TSSBA</b>	<b>Gifts</b>	<b>Grants</b>	<b>Auxiliary</b>	<b>Operating</b>
ETSU	Building #2 Physical Therapy Renovation	Plant Funds - Non-Auxiliary	\$ 1,000,000	0	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
ETSU	Nell Dossett Parking Lot Expansion	Plant Funds - Auxiliary (Parking)	\$ 550,000	0	\$ -	\$ -	\$ -	\$ 550,000	\$ -
ETSU	Several Buildings Space Renovations	Plant Funds - Non-Auxiliary	\$ 1,500,000	0	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
ETSU	Wilson Wallis Solar Lighting	Plant Funds - Auxiliary (Green Fees) and Grants (TDEC)	\$ 250,000	0	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -
MTSU	Baseball Weight Room Construction	Gifts	\$ 600,000	3,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -
MTSU	Floyd Stadium and Practice Field Lighting Systems	Plant Funds - Non-Auxiliary	\$ 1,500,000	0	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
MTSU	Floyd Stadium Video Boards Upgrades	Plant Funds - Non-Auxiliary and Gifts	\$ 1,000,000	0	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
MTSU	Floyd Stadium Elevator Replacements	Plant Funds - Non-Auxiliary	\$ 350,000	0	\$ -	\$ -	\$ -	\$ -	\$ 350,000
MTSU	Honors Plaza	Gifts	\$ 300,000	0	\$ -	\$ 300,000	\$ -	\$ -	\$ -
MTSU	Tennis Court Improvements	Plant Funds - Non-Auxiliary	\$ 400,000	0	\$ -	\$ -	\$ -	\$ -	\$ 400,000
MTSU	Women's Softball Facility Upgrades	Plant Funds - Non-Auxiliary	\$ 250,000	0	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TTU	Engineering and Research Facility	Plant Funds - Non-Auxiliary	\$ 500,000	100,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
TTU	Facilities Services Complex	Plant Funds - Non-Auxiliary	\$ 10,100,000	70,000	\$ -	\$ -	\$ -	\$ -	\$ 10,100,000
TTU	Fire Alarm System Updates	Plant Funds - Non-Auxiliary	\$ 600,000	0	\$ -	\$ -	\$ -	\$ -	\$ 600,000
TTU	Poultry Research Facility	Gifts	\$ 320,000	6,000	\$ -	\$ 320,000	\$ -	\$ -	\$ -
TTU	Volpe Library First Floor Expansion	Gifts	\$ 1,060,000	0	\$ -	\$ 1,060,000	\$ -	\$ -	\$ -
UM	Advanced Manufacturing Research Lab	Plant Funds - Non-Auxiliary	\$ 3,000,000	0	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Columbia	Webster Athletic Building Renovation	Plant Funds - Non-Auxiliary	\$ 1,200,000	0	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Nashville	East Davidson County Teaching Facility	Plant Funds - Non-Auxiliary	\$ 16,000,000	0	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000
Nashville	Madison Teaching Facility	Plant Funds - Non-Auxiliary	\$ 16,000,000	0	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000
Northeast	Elizabethton Science Labs	Plant Funds - Non-Auxiliary	\$ 550,000	0	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Pellissippi	Blount County Greenhouse Construction	Plant Funds - Non-Auxiliary	\$ 85,000	1,625	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Walters	Sevier County Campus Maples Marshall Improvements <sup>1</sup>	Gifts	\$ 400,000	0	\$ -	\$ 400,000	\$ -	\$ -	\$ -
<b>23 Projects</b>	<b>TOTAL TBR REVENUE-FUNDED PROJECTS DISCLOSED</b>		<b>\$ 57,515,000</b>	<b>180,625</b>	<b>\$ -</b>	<b>\$ 3,180,000</b>	<b>\$ 125,000</b>	<b>\$ 675,000</b>	<b>\$ 53,535,000</b>

1 - This project was initially reported in error by THEC as a Volunteer State Community College project. It should instead be disclosed as a Walters State Community College project.

**Governing Board Disclosure List  
Revenue-Funded Projects FY 2016-17  
Additional Projects Submitted**

**UNIVERSITY OF TENNESSEE**

Institution	Project	Funding Source	Project Cost	Net New Sq. Ft.	TSSBA	Gifts	Grants	Auxiliary	Operating
UTC	Executive & Continuing Education Center/Mapp Building	Plant Funds - Non-Auxiliary	\$ 1,200,000	0	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
UTC	Fletcher Hall Classroom Upgrade	Plant Funds - Non-Auxiliary	\$ 1,700,000	0	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
UTC	Mapp Innovation Center	Plant Funds - Non-Auxiliary	\$ 1,300,000	0	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
UTC	Mapp Rehabilitation Garden	Gifts	\$ 500,000	0	\$ -	\$ 500,000	\$ -	\$ -	\$ -
UTHSC	Elevator Improvements - Phase I	Plant Funds - Non-Auxiliary	\$ 5,300,000	0	\$ -	\$ -	\$ -	\$ -	\$ 5,300,000
UTHSC	Multiple Building Demolition	Plant Funds - Non-Auxiliary	\$ 850,000	0	\$ -	\$ -	\$ -	\$ -	\$ 850,000
UTIA	Central Region Extension Office - Roof and HVAC Replacement	Gifts	\$ 755,000	0	\$ -	\$ 755,000	\$ -	\$ -	\$ -
UTIA	Environmental Science Center - Greenville 4-H Center	Gifts	\$ 1,885,000	4,300	\$ -	\$ 1,885,000	\$ -	\$ -	\$ -
UTIA	Greenville 4-H Center - Staff Housing	Gifts	\$ 1,345,000	3,357	\$ -	\$ 1,345,000	\$ -	\$ -	\$ -
UTK	Hodges Library Renovations	Plant Funds - Non-Auxiliary	\$ 2,000,000	0	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
UTK	Residence Hall Improvements	Plant Funds - Auxiliary (Housing)	\$ 10,000,000	0	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -
<b>11 Projects</b>	<b>TOTAL UT REVENUE-FUNDED PROJECTS DISCLOSED</b>		<b>\$ 26,835,000</b>	<b>7,657</b>	<b>\$ -</b>	<b>\$ 4,485,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ 12,350,000</b>

**TBR Projects Proposed for TSSBA Funding**

Institution	Project	Funding Source	Project Cost	Net New Sq. Ft.	TSSBA	Gifts	Grants	Auxiliary	Operating
ETSU	East Main Campus Parking Garage	TSSBA (Parking)	\$ 10,000,000	0	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -
TTU	Residence Hall Improvements	TSSBA (Rent) and Plant Funds - Auxiliary (Housing)	\$ 12,020,000	0	\$ 11,920,000	\$ -	\$ -	\$ 100,000	\$ -
TTU	Parking & Transportation Improvements - Phase Two	TSSBA (Parking) and Plant Funds - Non-Auxiliary (Parking & Paving Fund)	\$ 14,970,000	0	\$ 13,970,000	\$ -	\$ -	\$ -	\$ 1,000,000
Pellissippi	Blount County Building Construction	TSSBA (Rent) and Gifts	\$ 16,500,000	39,500	\$ 14,850,000	\$ 1,650,000	\$ -	\$ -	\$ -
Statewide	Energy Savings Initiatives	TSSBA (Energy Savings)	\$ 25,000,000	0	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -
<b>5 Projects</b>	<b>TOTAL TBR TSSBA-FUNDED PROJECTS DISCLOSED</b>		<b>\$ 78,490,000</b>	<b>39,500</b>	<b>\$ 75,740,000</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,000,000</b>

**Governing Board Disclosure List  
Revenue-Funded Projects FY 2016-17  
Additional Projects Submitted**

**UT Projects Proposed for TSSBA Funding**

Institution	Project	Funding Source	Project Cost	Net New Sq. Ft.	TSSBA	Gifts	Grants	Auxiliary	Operating
UTK	Haslam Field Expansion	TSSBA (Athletics)	\$ 5,000,000	0	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
<b>1 Project</b>	<b>TOTAL UT TSSBA-FUNDED PROJECTS DISCLOSED</b>		<b>\$ 5,000,000</b>	<b>-</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL OUTLAY MATCH FUNDS**

Institution	Project	Funding Source	Project Cost	Net New Sq. Ft.	TSSBA	Gifts	Grants	Auxiliary	Operating
ETSU	Lamb Hall Renovation	Plant Funds - Non-Auxiliary	\$ 5,750,000	0	\$ -	\$ -	\$ -	\$ -	\$ 5,750,000
<b>1 Project</b>	<b>TOTAL REVENUE-FUNDED CAPITAL OUTLAY MATCH FUNDS DISCLOSED</b>		<b>\$ 5,750,000</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,750,000</b>

**Project Count**

29	<b>TOTAL TBR - ADDITIONAL DISCLOSURE PROJECTS</b>	<b>\$ 141,755,000</b>	<b>220,125</b>	<b>\$ 75,740,000</b>	<b>\$ 4,830,000</b>	<b>\$ 125,000</b>	<b>\$ 775,000</b>	<b>\$ 60,285,000</b>
12	<b>TOTAL UT - ADDITIONAL DISCLOSURE PROJECTS</b>	<b>\$ 31,835,000</b>	<b>7,657</b>	<b>\$ 5,000,000</b>	<b>\$ 4,485,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ 12,350,000</b>
<b>41</b>	<b>GRAND TOTAL - ADDITIONAL 2016-17 DISCLOSURE PROJECTS</b>	<b>\$ 173,590,000</b>	<b>227,782</b>	<b>\$ 80,740,000</b>	<b>\$ 9,315,000</b>	<b>\$ 125,000</b>	<b>\$ 10,775,000</b>	<b>\$ 72,635,000</b>

**REMOVE THE FOLLOWING PROJECTS FROM THE FY 2016-17 DISCLOSURE PROJECTS LIST**

Institution	Project	Funding Source	Project Cost	Net New Sq. Ft.	TSSBA	Gifts	Grants	Auxiliary	Operating
Volunteer	Sevier County Campus Maples Marshall Improvements <sup>1</sup>	Gifts	\$ 400,000	0	\$ -	\$ 400,000	\$ -	\$ -	\$ -
UTK	Athletics Scoreboard Replacements <sup>2</sup>	Plant Funds - Auxiliary (Athletics)	\$ 2,000,000	0	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -

1 - This project was initially reported in error by THEC as a Volunteer State Community College project. It should instead be disclosed as a Walters State Community College project.

2 - This project was approved by THEC as a Special Opportunity project in January 2016.