

DATE: April 26, 2012**SUBJECT:** Amendment to the FY 2012-13 Disclosed Capital Projects
List**ACTION RECOMMENDED:** Information

BACKGROUND INFORMATION: Disclosed capital projects are funded through non-state sources and include dorms, athletics facilities and similar projects. The systems have developed additional disclosed capital projects since the November THEC meeting when 2012-13 budget recommendations were made. These projects were submitted to THEC for approval as an amendment.

In accordance with Tennessee Higher Education Commission Policy Number F4.0, subsection 4.0.30A, the Tennessee Board of Regents submitted 39 additional projects and the University of Tennessee submitted 13 additional projects to be included on the FY 2012-13 Disclosed Capital Projects List. Additionally, UT has requested that two projects described in the original FY 2012-13 Disclosed Capital Projects listing be removed from the list. In total, TBR has submitted \$90,050,000 in additional disclosed projects and UT has submitted \$58,700,000 in additional disclosed projects for a total of \$148,750,000.

Per a request from the Department of Finance & Administration, it was necessary to transmit the additional 2012-13 disclosed projects to the administration prior to the Commission's spring meeting. The amended list was approved by Dr. Rhoda by interim action and transmitted to F&A on March 14, 2012.

**Governing Board Disclosure List
Revenue-Funded Projects FY 2012-13
Additional Projects Submitted**

	<u>Institution</u>	<u>Project Name</u>	<u>Funding Source</u>	<u>New Sq.Ft.</u>	<u>Estimated Cost</u>	<u>TSSBA</u>	<u>Gifts</u>	<u>Grants</u>	<u>Auxiliary</u>	<u>Operating</u>
University of Tennessee										
1	UTC	West Campus Parking Garage/Housing Complex (Planning)	Plant Funds (auxiliary: housing, parking)	460,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
2	UTC	Arena Renovations (Planning)	Gifts	-	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
3	UTC	Dining Services Improvements	Vendor Funds	-	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
4	UTC	Life Sciences Laboratory Facility (Planning)	Plant Funds (non-auxiliary)	160,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
5	UTK	Phillip Fulmer Way Expansion	Plant Funds (non-auxiliary)	-	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
6	UTK	Greve Hall Improvements Phase II	Plant Funds (non-auxiliary)	-	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
7	UTK	Panhellenic Building Renovation Phase II	Plant Funds (non-auxiliary)	-	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
8	UTK	Lab Renovations	Plant Funds (non-auxiliary)	-	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000
9	UTK	Deferred Maintenance	Plant Funds (non-auxiliary)	-	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000
10	UTK	New Student Housing (Planning)	Plant Funds (auxiliary: housing)	250,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
11	UTM	Fine Arts Renovation and Addition (Planning)	Plant Funds (non-auxiliary)	25,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
12	UTM	Football Pressbox Improvements (Planning)	Gifts	-	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
13	UTIA	Energy And Environmental Science Education Research Center (Planning)	Plant Funds (non-auxiliary)	120,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Tennessee Board of Regents										
14	APSU	Dunn Center Scoreboard Replacement	Plant Funds (non-auxiliary)	-	\$ 1,870,000	\$ -	\$ -	\$ -	\$ -	\$ 1,870,000
15	ETSU	Baseball Stadium Upgrades	Gifts	12,000	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -
16	ETSU	Gray Fossil Site Improvements	TDOT & Plant Funds (non-auxiliary)	-	\$ 180,000	\$ -	\$ -	\$ 145,000	\$ -	\$ 35,000
17	ETSU	Pedestrian Safety Improvements	Plant Funds (non-auxiliary)	-	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
18	MTSU	Athletic Track Refurbishment	Plant Funds (non-auxiliary)	-	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
19	MTSU	Data Center Consolidation	Plant Funds (non-auxiliary)	-	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000
20	MTSU	Keathley University Center Renovation	Plant Funds (non-auxiliary)	-	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
21	MTSU	McFarland Building Renovations	Plant Funds (non-auxiliary)	-	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
22	TSU	Campus-Wide Relocations and Renovations	Federal Grant (Title III)	-	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
23	TSU	Charter School Facilities Development	Federal Grant (Title III)	14,000	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -
24	TSU	Hankal Hall Relocations and Renovations	Federal Grant (Title III)	-	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
25	TTU	Foundation Hall Parking	Plant Funds (non-auxiliary)	-	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000
26	TTU	Intramural Sports and Activities Building	Plant Funds (auxiliary: student fees)	60,000	\$ 7,210,000	\$ -	\$ -	\$ -	\$ 7,210,000	\$ -
27	TTU	Parking & Transportation Improvements	Plant Funds (non-auxiliary)	-	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
28	TTU	Warr/Elington Residence Hall Upgrade	Plant Funds (auxiliary: housing)	-	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -
29	UM	Annex Facility Improvements	Gifts	-	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -
30	UM	Dining Pavilion Construction	Plant Funds (auxiliary: dining)	1,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
31	UM	Emergency Operations Generator	Plant Funds (non-auxiliary)	-	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
32	UM	Intramural Field Development	Plant Funds (non-auxiliary)	-	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
33	UM	Park Avenue Campus Entry	Plant Funds (non-auxiliary)	-	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
34	UM	Traffic and Circulation Improvements	Federal Grant (USDOT) & Plant Funds (auxiliary: parking)	-	\$ 3,000,000	\$ -	\$ -	\$ 2,400,000	\$ 600,000	\$ -
35	UM	Zach Curlin Parking Extension	Plant Funds (auxiliary: parking)	-	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -
36	Cleveland	Fire Alarm System Upgrade	Plant Funds (non-auxiliary)	-	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
37	Jackson	Student Center Repairs and Updates	Plant Funds (non-auxiliary)	-	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
38	Nashville	Antioch Teaching Site Renovations	Plant Funds (non-auxiliary)	-	\$ 3,680,000	\$ -	\$ -	\$ -	\$ -	\$ 3,680,000
39	Pellissippi	Campus Window Replacement	Plant Funds (non-auxiliary)	-	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
40	Pellissippi	Career Center Renovation	Plant Funds (non-auxiliary)	-	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
41	Pellissippi	Division Street Parking	Plant Funds (auxiliary: access fees)	-	\$ 820,000	\$ -	\$ -	\$ -	\$ 820,000	\$ -
42	Pellissippi	Magnolia Campus Student Parking	Plant Funds (auxiliary: access fees)	-	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -
43	Pellissippi	Modular Classroom Building	Plant Funds (non-auxiliary)	3,700	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000
44	Southwest	F Building Renovations	Plant Funds (non-auxiliary) and Federal Grant (Title III)	-	\$ 190,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 70,000
45	Southwest	Whitehaven Renovations	Plant Funds (non-auxiliary)	-	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000
46	Volunteer	Campus Loop Road Extension	Plant Funds (non-auxiliary)	-	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
47	Volunteer	Wood Campus Center Upgrades	Plant Funds (non-auxiliary)	-	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
48	TTC@Nashville	Aviation Hanger Construction	Plant Funds (non-auxiliary)	4,800	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**Governing Board Disclosure List
Revenue-Funded Projects FY 2012-13
Additional Projects Submitted**

Institution Project Name Funding Source New Sq.Ft. Estimated Cost TSSBA Gifts Grants Auxiliary Operating

Projects Proposed for TSSBA Funding

49	TTU	Science & Engineering Complex - Parking Garage	TSSBA (parking)	206,000	\$ 18,000,000	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -
50	TTU	Tech Village Apartments Renovations	TSSBA (rent) & Plant Funds (auxiliary: housing)	-	\$ 9,680,000	\$ 8,680,000	\$ -	\$ -	\$ 1,000,000	\$ -
51	UM	Carney - Johnson Dormitory Renovation	TSSBA (rent)	-	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
52	UM	Dormitory Re-roofing	TSSBA (rent)	-	\$ 920,000	\$ 920,000	\$ -	\$ -	\$ -	\$ -

Project Count

13	TOTAL UT - ADDITIONAL DISCLOSURE PROJECTS	1,015,000	\$ 58,700,000	\$ -	\$ 200,000	\$ -	\$ 6,500,000	\$ 52,000,000
39	TOTAL TBR - ADDITIONAL DISCLOSURE PROJECTS	301,500	\$ 90,050,000	\$ 30,600,000	\$ 4,900,000	\$ 5,615,000	\$ 13,730,000	\$ 35,205,000
52	GRAND TOTAL - ADDITIONAL 2012-13 DISCLOSURE PROJECTS	1,316,500	\$ 148,750,000	\$ 30,600,000	\$ 5,100,000	\$ 5,615,000	\$ 20,230,000	\$ 87,205,000

REMOVE THE FOLLOWING PROJECTS FROM THE FY 2012-13 DISCLOSURE PROJECTS LIST

UTC	Arena Seating and Curtain Improvements	Plant Funds (non-auxiliary)	-	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
UTK	Shelborne Tower Renovation	Gifts; Auxiliary; Institutional; TSSBA	-	\$ 18,000,000	\$ 11,000,000	\$ 5,000,000	\$ -	\$ 1,000,000	\$ 1,000,000