

DATE: April 25, 2013

SUBJECT: Amendment to the FY 2013-14 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. Since the November 2012 THEC meeting when the original 2013-14 budget recommendations were made, the University of Tennessee (UT) and Tennessee Board of Regents (TBR) have developed additional disclosed capital projects. Each 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.

In accordance with Tennessee Higher Education Commission Policy Number F4.0, subsection 4.0.30A, TBR submitted 43 additional projects and UT submitted two additional projects to be included on the 2013-14 Disclosed Capital Projects List. Additionally, TBR has requested that three projects described in the original 2013-14 Disclosed Capital Projects listing be removed from the list. In total, TBR has submitted \$200,600,000 in additional disclosed projects and UT has submitted \$6,900,000 in additional disclosed projects for a total of \$207,500,000.

Per a request from F&A, it was necessary to transmit the additional 2013-14 Capital Projects Lists 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, 2013.

**Governing Board Disclosure List
Revenue-Funded Projects FY 2013-14
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	UTM	Administration Building Renovation	Plant Funds (non-auxiliary)	3,400	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Tennessee Board of Regents									
2	ETSU	College of Medicine Building #60 Renovations	Plant Funds (non-auxiliary)	6,800	\$ 12,930,000	\$ -	\$ -	\$ -	\$ 12,930,000
3	ETSU	Millennium Center Renovation	Plant Funds (non-auxiliary)	-	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
4	ETSU	Data Center Construction	Plant Funds (non-auxiliary)	5,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
5	MTSU	Andrew W. Miller Center Renovations	Plant Funds (auxiliary, parking), Plant Funds (non-auxiliary), and Gifts	-	\$ 6,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
6	MTSU	Bus Maintenance Facility	Plant Funds (auxiliary, parking)	-	\$ 1,750,000	\$ -	\$ -	\$ 1,750,000	\$ -
7	MTSU	Campus Site Improvements	Plant Funds (non-auxiliary)	-	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 2,750,000
8	MTSU	College Heights Renovation	Plant Funds (non-auxiliary)	-	\$ 830,000	\$ -	\$ -	\$ -	\$ 830,000
9	MTSU	New Flight Simulator Building	Plant Funds (non-auxiliary)	3,600	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
10	MTSU	Recreation Fields Lighting	Plant Funds (auxiliary, recreation)	-	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -
11	MTSU	ROTC Training Tower Construction	Gifts	15,625	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -
12	MTSU	Warehouse Building Renovations	Plant Funds (non-auxiliary)	-	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000
13	MTSU	Women's Softball Training Enclosure	Gifts	2,600	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
14	TSU	Center for Health and Research Building Upgrades	Plant Funds (non-auxiliary)	-	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
15	TSU	Hale Stadium Renovations and Site Improvements	Plant Funds (non-auxiliary)	-	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
16	TTU	Athletics Facilities Improvement	Gifts	-	\$ 32,000,000	\$ -	\$ 32,000,000	\$ -	\$ -
17	TTU	Athletics Maintenance and Storage Facility	Gifts (Athletic Fundraising)	-	\$ 370,000	\$ -	\$ 370,000	\$ -	\$ -
18	TTU	Capitol Quad Steam Line Replacement	Plant Funds (auxiliary, housing)	-	\$ 1,640,000	\$ -	\$ -	\$ 1,640,000	\$ -
19	TTU	Craft Center Sewage Treatment Plant Replacement	Plant Funds (non-auxiliary)	-	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000
20	TTU	Hyder-Burks Equestrian Facility	Access Fees and Grants (Local and Federal Funds)	-	\$ 1,000,000	\$ -	\$ 750,000	\$ -	\$ 250,000
21	TTU	Outdoor Tennis Courts Replacement	Plant Funds (non-auxiliary)	-	\$ 1,240,000	\$ -	\$ -	\$ -	\$ 1,240,000
22	TTU	Residence Hall Roof Replacements	Plant Funds (auxiliary, housing)	-	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -
23	TTU	Tech Village Apartments Renovations	Plant Funds (auxiliary, housing) and Plant Funds (non-auxiliary)	-	\$ 1,450,000	\$ -	\$ -	\$ 725,000	\$ 725,000

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	<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>
Tennessee Board of Regents (continued)										
24	UM	Basketball Training Center	Gifts	60,000	\$ 25,000,000	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -
25	UM	Indoor Football Practice Facility	Gifts	75,000	\$ 14,000,000	\$ -	\$ 14,000,000	\$ -	\$ -	\$ -
26	UM	Lambuth Campus Improvements	Plant Funds (non-auxiliary)	-	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
27	UM	Research Facilities Upgrades	Plant Funds (non-auxiliary)	-	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
28	UM	Soccer Field Improvements	Gifts	4,850	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
29	Dyersburg	Baseball and Softball Field Lighting	Plant Funds (non-auxiliary)	-	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ 490,000
30	Dyersburg	New Softball Multipurpose Building	Plant Funds (non-auxiliary)	1,400	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
31	Jackson	Campus Wide Restroom Renovations	Plant Funds (non-auxiliary)	-	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
32	Nashville	Clarksville Campus Renovations	Plant Funds (non-auxiliary)	-	\$ 6,690,000	\$ -	\$ -	\$ -	\$ -	\$ 6,690,000
33	Nashville	New Academic Building Parking	Plant Funds (non-auxiliary)	40,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000
34	Pellissippi	Strawberry Plains Renovations	Plant Funds (auxiliary, bookstore, food service), Plant Funds (non-auxiliary), Gifts, Grants, Student Fees	-	\$ 5,700,000	\$ -	\$ 1,000,000	\$ 950,000	\$ 500,000	\$ 3,250,000
35	Roane	Campus Wide Paving	Plant Funds (non-auxiliary)	-	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000
36	Roane	Gym Seating Upgrades	Plant Funds (non-auxiliary)	-	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
37	Roane	New Maintenance Equipment Building	Plant Funds (non-auxiliary)	2,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
38	Southwest	Industrial Readiness Facility	and Gifts	14,000	\$ 3,500,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 1,750,000
39	Southwest	Whitehaven Center Renovations	Plant Funds (non-auxiliary)	-	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000
40	Volunteer	Livingston Campus Site and Building Improvements	Plant Funds (non-auxiliary) and Gifts	10,000	\$ 5,000,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 4,700,000
41	Volunteer	New Academic Building for Satellite Campus	Plant Funds (non-auxiliary) and Gifts	10,000	\$ 3,650,000	\$ -	\$ 1,650,000	\$ -	\$ -	\$ 2,000,000

UT Projects Proposed for TSSBA Funding

1	UTM	Football Press Box Improvements	Plant Funds (non-auxiliary) and TSSBA	21,300	\$ 6,400,000	\$ 4,900,000	\$ -	\$ -	\$ -	\$ 1,500,000
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TBR Projects Proposed for TSSBA Funding

1	ETSU	D.P. Culp and Stone Hall Renovations	Plant Funds (auxiliary) and TSSBA (student fees)	-	\$ 15,000,000	\$ 11,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
2	ETSU	New Football Stadium	TSSBA (student fees) and Gifts	30,000	\$ 18,000,000	\$ 10,000,000	\$ 8,000,000	\$ -	\$ -	\$ -
3	TTU	Residence Hall Upgrade	Plant Funds (auxiliary, housing) and TSSBA	-	\$ 21,500,000	\$ 21,000,000	\$ -	\$ -	\$ 500,000	\$ -

Project Count

2	TOTAL UT - ADDITIONAL DISCLOSURE PROJECTS			24,700	\$ 6,900,000	\$ 4,900,000	\$ -	\$ -	\$ -	\$ 2,000,000
43	TOTAL TBR - ADDITIONAL DISCLOSURE PROJECTS			280,875	\$ 200,600,000	\$ 42,500,000	\$ 88,330,000	\$ 1,700,000	\$ 7,215,000	\$ 60,855,000
45	GRAND TOTAL - ADDITIONAL 2013-14 DISCLOSURE PROJECTS			305,575	\$ 207,500,000	\$ 47,400,000	\$ 88,330,000	\$ 1,700,000	\$ 7,215,000	\$ 62,855,000

REMOVE THE FOLLOWING PROJECTS FROM THE FY 2013-14 DISCLOSURE PROJECTS LIST

1	ETSU	DP Culp Center Renovation	Plant Funds (auxiliary, student fees)	-	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -
2	ETSU	Stone Hall Renovations	Plant Funds (non-auxiliary)	-	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
3	Volunteer	New Robertson County Academic Building	Gifts and Plant Funds	10,000	\$ 3,650,000	\$ -	\$ 1,650,000	\$ -	\$ -	\$ 2,000,000