

FY 2015-2016

Capital Budget Information

As Approved by the General Assembly

Public Acts of 2015

Fiscal Years 2014-2015 and 2015-2016 Projects

Appropriations Bill

PC 427

Bond Bill

PC 424

June 4, 2015

**Additional Approved Capital Appropriations
from Bonds and Other Revenues
Fiscal Year 2014-2015**

| | <u>COUNTY</u> | <u>TOTAL</u> | <u>STATE</u> | <u>BONDS</u> | <u>FEDERAL</u> | <u>OTHER</u> |
|--|---------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| 2014 Appropriations Act | | \$ 237,590,000 | \$ 123,310,000 | \$ 84,100,000 | \$ 2,410,000 | \$ 27,770,000 |
| 2015 Legislation: | | | | | | |
| Department of Agriculture | | | | | | |
| ¹ Forestry Work Center | Cumberland | \$ 930,000 | \$ 0 | \$ 0 | \$ 0 | \$ 930,000 |
| Department of Environment and Conservation | | | | | | |
| ² Panther Creek SP Drainage and Paving Repairs | Hamblen | \$ 250,000 | \$ 250,000 | \$ 0 | \$ 0 | \$ 0 |
| Department of Veterans Services | | | | | | |
| ³ East TN Veterans Cemetery Essential Maintenance | Knox | \$ 2,085,700 | \$ 0 | \$ 0 | \$ 2,085,700 | \$ 0 |
| West TN Veterans Cemetery Improvements | Shelby | 7,328,000 | 0 | 0 | 7,328,000 | 0 |
| Sub-Total Veterans Services | | \$ 9,413,700 | \$ 0 | \$ 0 | \$ 9,413,700 | \$ 0 |
| Sub-Total 2015 Legislation | | \$ 10,593,700 | \$ 250,000 | \$ 0 | \$ 9,413,700 | \$ 930,000 |
| Total Fiscal Year 2014-2015 Capital Appropriations | | \$ 248,183,700 | \$ 123,560,000 | \$ 84,100,000 | \$ 11,823,700 | \$ 28,700,000 |

¹ 2015 PC 427, Section 63, Item 1 (a)

² 2015 PC 427, Section 63, Item 1 (b)

³ 2015 PC 427, Section 63, Item 1 (c)

**Approved Capital Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2015-2016**

| | COUNTY | TOTAL | STATE | BONDS | FEDERAL | OTHER |
|---|------------|-----------------------|----------------------|-----------------------|--------------|----------------------|
| Children's Services | | | | | | |
| Maintenance | Statewide | \$ 6,710,000 | \$ 6,710,000 | \$ 0 | \$ 0 | \$ 0 |
| Correction | | | | | | |
| Maintenance | Statewide | \$ 11,500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 11,500,000 |
| Bledsoe Co. Correctional Cpx. 512 Bed Expansion | Bledsoe | 5,000,000 | 0 | 0 | 0 | 5,000,000 |
| DeBerry Special Needs Facility Dialysis Ctr. | Davidson | 2,800,000 | 0 | 0 | 0 | 2,800,000 |
| Sub-Total Correction | | \$ 19,300,000 | \$ 0 | \$ 0 | \$ 0 | \$ 19,300,000 |
| Economic & Community Development | | | | | | |
| Volkswagen Plant Infrastructure | Hamilton | \$ 165,800,000 | \$ 0 | \$ 165,800,000 | \$ 0 | \$ 0 |
| Economic Development Project Infrastructure | | 35,000,000 | 0 | 35,000,000 | 0 | 0 |
| ¹ Manufacturing Facility Project Infrastructure | | 40,000,000 | 40,000,000 | 0 | 0 | 0 |
| ² CVMR Infrastructure | Anderson | 12,000,000 | 12,000,000 | 0 | 0 | 0 |
| Sub-Total Economic & Community Development | | \$ 252,800,000 | \$ 52,000,000 | \$ 200,800,000 | \$ 0 | \$ 0 |
| Environment and Conservation | | | | | | |
| Maintenance | Statewide | \$ 13,020,000 | \$ 10,820,000 | \$ 2,200,000 | \$ 0 | \$ 0 |
| Chickasaw State Park Bridge Replacement | Chester | 790,000 | 790,000 | 0 | 0 | 0 |
| Bathhouse Replacement | Various | 5,100,000 | 900,000 | 4,200,000 | 0 | 0 |
| Cedars of Lebanon SP Campground Renov. | Wilson | 2,200,000 | 1,000,000 | 1,200,000 | 0 | 0 |
| Chickasaw State Park Campground Impvts. | Chester | 2,650,000 | 1,850,000 | 800,000 | 0 | 0 |
| Cumberland Trail SP Bridge Construction | Various | 450,000 | 0 | 0 | 0 | 450,000 |
| ³ David Crockett State Park Campground Impvts. | Lawrence | 970,000 | 970,000 | 0 | 0 | 0 |
| Sub-Total Environment and Conservation | | \$ 25,180,000 | \$ 16,330,000 | \$ 8,400,000 | \$ 0 | \$ 450,000 |
| Finance and Administration | | | | | | |
| ⁴ State Architect Building Information Modeling | Statewide | \$ 150,000 | \$ 150,000 | \$ 0 | \$ 0 | \$ 0 |
| General Services | | | | | | |
| Statewide Maintenance | Statewide | \$ 36,700,000 | \$ 4,200,000 | \$ 32,500,000 | \$ 0 | \$ 0 |
| Emergency and Contingency | Statewide | 5,000,000 | 5,000,000 | 0 | 0 | 0 |
| ⁵ Multipurpose Agricultural Facility - Grant | Sullivan | 2,200,000 | 2,200,000 | 0 | 0 | 0 |
| ⁶ Empower TN Infrastructure | Statewide | 4,140,000 | 0 | 0 | 0 | 4,140,000 |
| ⁷ Empower TN Utility Data Collection & Software | Statewide | 2,070,000 | 0 | 0 | 0 | 2,070,000 |
| ⁸ Watkins College of Art, Design, & Film - Grant | Davidson | 300,000 | 300,000 | 0 | 0 | 0 |
| ⁹ TN Aquarium and Zoos - Grants | Statewide | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| ¹⁰ Andrew Jackson Fdn. Hermitage Restoration - Grant | Davidson | 154,400 | 154,400 | 0 | 0 | 0 |
| ¹¹ Historic Sam Davis Home - Grant | Rutherford | 9,300 | 9,300 | 0 | 0 | 0 |
| Sub-Total General Services | | \$ 51,573,700 | \$ 12,863,700 | \$ 32,500,000 | \$ 0 | \$ 6,210,000 |
| Historical Commission | | | | | | |
| Maintenance | Statewide | \$ 240,000 | \$ 240,000 | \$ 0 | \$ 0 | \$ 0 |
| ¹² Battle of Franklin Building Demolition | Williamson | 500,000 | 500,000 | 0 | 0 | 0 |
| Sub-Total Historical Commission | | \$ 740,000 | \$ 740,000 | \$ 0 | \$ 0 | \$ 0 |
| Intellectual & Developmental Disabilities | | | | | | |
| Maintenance | Statewide | \$ 2,850,000 | \$ 850,000 | \$ 2,000,000 | \$ 0 | \$ 0 |
| Clover Bottom Developmental Ctr. Essential Maint. | Davidson | 2,700,000 | 2,700,000 | 0 | 0 | 0 |
| Sub-Total Intellectual & Developmental Disabilities | | \$ 5,550,000 | \$ 3,550,000 | \$ 2,000,000 | \$ 0 | \$ 0 |
| Mental Health & Substance Abuse Services | | | | | | |
| Western MHI Administration Building Relocation | Hardeman | \$ 850,000 | \$ 850,000 | \$ 0 | \$ 0 | \$ 0 |
| Military | | | | | | |
| Maintenance | Statewide | \$ 5,120,000 | \$ 2,282,500 | \$ 0 | \$ 2,837,500 | \$ 0 |

**Approved Capital Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2015-2016**

| | COUNTY | TOTAL | STATE | BONDS | FEDERAL | OTHER |
|--|------------|-----------------------|-----------------------|-----------------------|---------------------|----------------------|
| Veterans Affairs | | | | | | |
| Maintenance | Statewide | \$ 2,590,000 | \$ 0 | \$ 0 | \$ 2,590,000 | \$ 0 |
| Middle TN Veterans Cemetery Improvements | Davidson | 4,350,000 | 370,000 | 0 | 3,980,000 | 0 |
| East TN Veterans Cemetery Irrigation & Paving | Knoxville | 550,000 | 85,000 | 0 | 465,000 | 0 |
| Sub-Total Veterans Affairs | | \$ 7,490,000 | \$ 455,000 | \$ 0 | \$ 7,035,000 | \$ 0 |
| Veterans Homes Board | | | | | | |
| State Veterans Home Parking Expansion | Rutherford | \$ 270,000 | \$ 0 | \$ 0 | \$ 0 | \$ 270,000 |
| Tennessee Board of Regents | | | | | | |
| Maintenance | Statewide | \$ 28,140,000 | \$ 16,040,000 | \$ 12,100,000 | \$ 0 | \$ 0 |
| TCAT Master Plan Improvements | Statewide | 23,800,000 | 4,570,000 | 18,800,000 | 0 | 430,000 |
| APSU Fine Arts Bldg. Expansion and Impvts. | Montgomery | 20,300,500 | 0 | 15,000,000 | 0 | 5,300,500 |
| JSCC New Health Science Facilities | Madison | 17,000,000 | 3,200,000 | 13,000,000 | 0 | 800,000 |
| ETSU Fine Arts Classroom Building | Washington | 39,150,000 | 0 | 28,000,000 | 0 | 11,150,000 |
| ¹³ TCAT Equipment Purchases | Statewide | 5,000,000 | 5,000,000 | 0 | 0 | 0 |
| Sub-Total Tennessee Board of Regents | | \$ 133,390,500 | \$ 28,810,000 | \$ 86,900,000 | \$ 0 | \$ 17,680,500 |
| University of Tennessee | | | | | | |
| Maintenance | Statewide | \$ 27,310,000 | \$ 9,610,000 | \$ 17,700,000 | \$ 0 | \$ 0 |
| ¹⁴ UTIA West TN 4-H Center Land Acquisition | Hardeman | 15,900,000 | 10,000 | 14,300,000 | 0 | 1,590,000 |
| UTK Science Laboratory Facility | Knox | 99,490,000 | 0 | 75,000,000 | 0 | 24,490,000 |
| ¹⁵ UTSI TN Aerothermodynamics Laboratory | Franklin | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| Sub-Total University of Tennessee | | \$ 143,700,000 | \$ 10,620,000 | \$ 107,000,000 | \$ 0 | \$ 26,080,000 |
| Grand Total | | \$ 652,824,200 | \$ 135,361,200 | \$ 437,600,000 | \$ 9,872,500 | \$ 69,990,500 |
| Sub-Total Capital Maintenance | | 134,180,000 | 50,752,500 | 66,500,000 | 5,427,500 | 11,500,000 |
| Sub-Total Capital Improvements | | 518,644,200 | 84,608,700 | 371,100,000 | 4,445,000 | 58,490,500 |
| Sub-Total Higher Education: | | \$ 277,090,500 | \$ 39,430,000 | \$ 193,900,000 | \$ 0 | \$ 43,760,500 |
| Capital Maintenance | | 55,450,000 | 25,650,000 | 29,800,000 | 0 | 0 |
| Capital Improvements | | 221,640,500 | 13,780,000 | 164,100,000 | 0 | 43,760,500 |
| Sub-Total Other Agencies: | | \$ 375,733,700 | \$ 95,931,200 | \$ 243,700,000 | \$ 9,872,500 | \$ 26,230,000 |
| Capital Maintenance | | 78,730,000 | 25,102,500 | 36,700,000 | 5,427,500 | 11,500,000 |
| Capital Improvements | | 297,003,700 | 70,828,700 | 207,000,000 | 4,445,000 | 14,730,000 |

- ¹ 2015 PC 427, Section 63, Item 6 (b)
- ² 2015 PC 427, Section 63, Item 6 (c)
- ³ 2015 PC 427, Section 63, Item 6 (d)
- ⁴ 2015 PC 427, Section 63, Item 6 (e)
- ⁵ 2015 PC 427, Section 63, Item 6 (a)
- ⁶ 2015 PC 427, Section 63, Item 6 (f)
- ⁷ 2015 PC 427, Section 63, Item 6 (g)
- ⁸ 2015 PC 427, Section 1, Title III-22, Item 34
- ⁹ 2015 PC 427, Section 66, Item 13
- ¹⁰ 2015 PC 427, Section 66, Item 21
- ¹¹ 2015 PC 427, Section 66, Item 22
- ¹² 2015 PC 427, Section 63, Item 6 (h)
- ¹³ 2015 PC 427, Section 63, Item 6 (i)
- ¹⁴ 2015 PC 427, Section 63, Item 5 (a) and 6 (k)
- ¹⁵ 2015 PC 427, Section 63, Item 6 (j)

**Approved Capital Maintenance Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2015-2016**

| | COUNTY | TOTAL | STATE | BONDS | FEDERAL | OTHER |
|---|------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Children's Services | | | | | | |
| Mountain View and Wilder YDCs PREA Compliance | Various | \$ 5,030,000 | \$ 5,030,000 | \$ 0 | \$ 0 | \$ 0 |
| Woodland Hills YDC Security and PREA Upgrades | Davidson | 930,000 | 930,000 | 0 | 0 | 0 |
| Wilder YDC Energy Compliance/HVAC Upgrade | Fayette | 750,000 | 750,000 | 0 | 0 | 0 |
| Sub-Total Children's Services | | \$ 6,710,000 | \$ 6,710,000 | \$ 0 | \$ 0 | \$ 0 |
| Correction | | | | | | |
| Morgan Co. Correctional Cpx. Switchgear Replacement | Morgan | \$ 1,200,000 | \$ 0 | \$ 0 | \$ 0 | \$ 1,200,000 |
| DeBerry/TPW BAS and HVAC System Upgrades | Davidson | 2,300,000 | 0 | 0 | 0 | 2,300,000 |
| WTSP Domestic Water Line and Systems Upgrades | Lauderdale | 1,100,000 | 0 | 0 | 0 | 1,100,000 |
| Morgan Co. Correctional Cpx. Washer Replacements | Morgan | 1,400,000 | 0 | 0 | 0 | 1,400,000 |
| Security Electronics Updates | Statewide | 5,500,000 | 0 | 0 | 0 | 5,500,000 |
| Sub-Total Correction | | \$ 11,500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 11,500,000 |
| Environment and Conservation | | | | | | |
| Statewide Dam Repairs | Statewide | \$ 1,950,000 | \$ 1,050,000 | \$ 900,000 | \$ 0 | \$ 0 |
| Fall Creek Falls SP Sewage Treatment Upgrade | Franklin | 1,800,000 | 500,000 | 1,300,000 | 0 | 0 |
| ¹ ADA Upgrades | Statewide | 2,850,000 | 2,850,000 | 0 | 0 | 0 |
| ² Swimming Pool Maintenance | Statewide | 280,000 | 280,000 | 0 | 0 | 0 |
| ³ Civilian Conservation Corps Cabin Renovations | Various | 5,900,000 | 5,900,000 | 0 | 0 | 0 |
| ⁴ Montgomery Bell State Park Golf Course Maintenance | Dickson | 240,000 | 240,000 | 0 | 0 | 0 |
| Sub-Total Environment and Conservation | | \$ 13,020,000 | \$ 10,820,000 | \$ 2,200,000 | \$ 0 | \$ 0 |
| General Services | | | | | | |
| ADA Compliance | Statewide | \$ 800,000 | \$ 800,000 | \$ 0 | \$ 0 | \$ 0 |
| Management Support Services | Statewide | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| Environmental Consultants | Statewide | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| State Owned Buildings OSHA Compliance | Statewide | 800,000 | 800,000 | 0 | 0 | 0 |
| TPAC Annual Maintenance Grant | Davidson | 300,000 | 300,000 | 0 | 0 | 0 |
| National Civil Rights Museum Maintenance Grant | Shelby | 300,000 | 300,000 | 0 | 0 | 0 |
| Empower TN Implementation | Statewide | 32,500,000 | 0 | 32,500,000 | 0 | 0 |
| Sub-Total General Services | | \$ 36,700,000 | \$ 4,200,000 | \$ 32,500,000 | \$ 0 | \$ 0 |
| Historical Commission | | | | | | |
| Rock Castle Historic Site Structural and Roof Repairs | Sumner | \$ 240,000 | \$ 240,000 | \$ 0 | \$ 0 | \$ 0 |
| Intellectual & Developmental Disabilities | | | | | | |
| Greene Valley Developmental Ctr. Essential Maint. | Greene | \$ 2,850,000 | \$ 850,000 | \$ 2,000,000 | \$ 0 | \$ 0 |
| Military Department | | | | | | |
| ⁵ Statewide Fire Alarm Improvements | Statewide | \$ 200,000 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 0 |
| ⁶ Millington RC HVAC and Energy Updates | Shelby | 1,110,000 | 277,500 | 0 | 832,500 | 0 |
| ⁷ Clinton RC Roof and Facility Update | Anderson | 1,040,000 | 520,000 | 0 | 520,000 | 0 |
| ⁸ Columbia RC HVAC and Energy Updates | Maury | 1,420,000 | 710,000 | 0 | 710,000 | 0 |
| ⁹ Alamo RC HVAC and Energy Updates | Crockett | 1,350,000 | 675,000 | 0 | 675,000 | 0 |
| Sub-Total Military Department | | \$ 5,120,000 | \$ 2,282,500 | \$ 0 | \$ 2,837,500 | \$ 0 |
| Veterans Affairs | | | | | | |
| Middle TN Veterans Cemetery Essential Maintenance | Davidson | \$ 2,590,000 | \$ 0 | \$ 0 | \$ 2,590,000 | \$ 0 |
| Tennessee Board of Regents | | | | | | |
| ADA Compliance | Statewide | \$ 800,000 | \$ 800,000 | \$ 0 | \$ 0 | \$ 0 |
| Management Support Services | Statewide | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| TCAT Roof Replacements | Statewide | 740,000 | 740,000 | 0 | 0 | 0 |
| TCAT Building Systems Upgrades Phase I | Statewide | 1,920,000 | 420,000 | 1,500,000 | 0 | 0 |
| ¹⁰ RSCC Oak Ridge Campus Roof Replacement | Anderson | 750,000 | 750,000 | 0 | 0 | 0 |
| TTU Roof Replacements Phase I | Putnam | 2,040,000 | 340,000 | 1,700,000 | 0 | 0 |
| STCC Roof Replacement & Envelope Repair | Shelby | 770,000 | 770,000 | 0 | 0 | 0 |
| University of Memphis Electric and Gas Utility Updates | Shelby | 3,000,000 | 500,000 | 2,500,000 | 0 | 0 |
| VSCC Lighting Updates | Sumner | 180,000 | 180,000 | 0 | 0 | 0 |
| ETSU Powerhouse Boiler Replacement | Washington | 3,000,000 | 600,000 | 2,400,000 | 0 | 0 |
| CLSCC Electrical Infrastructure Modernization | Bradley | 410,000 | 410,000 | 0 | 0 | 0 |

**Approved Capital Maintenance Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2015-2016**

| | COUNTY | TOTAL | STATE | BONDS | FEDERAL | OTHER |
|---|------------|-----------------------|----------------------|----------------------|---------------------|----------------------|
| | Maury | \$ 400,000 | \$ 400,000 | \$ 0 | \$ 0 | \$ 0 |
| | Washington | 500,000 | 500,000 | 0 | 0 | 0 |
| | Rutherford | 2,650,000 | 650,000 | 2,000,000 | 0 | 0 |
| | Montgomery | 1,200,000 | 1,200,000 | 0 | 0 | 0 |
| | Madison | 370,000 | 370,000 | 0 | 0 | 0 |
| | Hamblen | 750,000 | 750,000 | 0 | 0 | 0 |
| | Knox | 700,000 | 700,000 | 0 | 0 | 0 |
| | Davidson | 2,500,000 | 500,000 | 2,000,000 | 0 | 0 |
| | Tipton | 320,000 | 320,000 | 0 | 0 | 0 |
| | Hamilton | 850,000 | 850,000 | 0 | 0 | 0 |
| | Sullivan | 220,000 | 220,000 | 0 | 0 | 0 |
| | Moore | 280,000 | 280,000 | 0 | 0 | 0 |
| ¹¹ | Sumner | 180,000 | 180,000 | 0 | 0 | 0 |
| ¹² | Statewide | 610,000 | 610,000 | 0 | 0 | 0 |
| ¹³ | Washington | 2,000,000 | 2,000,000 | 0 | 0 | 0 |
| Sub-Total Tennessee Board of Regents | | \$ 28,140,000 | \$ 16,040,000 | \$ 12,100,000 | \$ 0 | \$ 0 |
| University of Tennessee | | | | | | |
| | Statewide | \$ 800,000 | \$ 800,000 | \$ 0 | \$ 0 | \$ 0 |
| | Knox | 3,800,000 | 800,000 | 3,000,000 | 0 | 0 |
| | Statewide | 2,000,000 | 300,000 | 1,700,000 | 0 | 0 |
| | Weakley | 4,290,000 | 790,000 | 3,500,000 | 0 | 0 |
| | Shelby | 8,000,000 | 2,000,000 | 6,000,000 | 0 | 0 |
| | Hamilton | 4,900,000 | 1,400,000 | 3,500,000 | 0 | 0 |
| ¹⁴ | Franklin | 2,000,000 | 2,000,000 | 0 | 0 | 0 |
| ¹⁵ | Weakley | 1,520,000 | 1,520,000 | 0 | 0 | 0 |
| Sub-Total University of Tennessee | | \$ 27,310,000 | \$ 9,610,000 | \$ 17,700,000 | \$ 0 | \$ 0 |
| Grand Total | | \$ 134,180,000 | \$ 50,752,500 | \$ 66,500,000 | \$ 5,427,500 | \$ 11,500,000 |
| Sub-Total Higher Education | | \$ 55,450,000 | \$ 25,650,000 | \$ 29,800,000 | \$ 0 | \$ 0 |
| Sub-Total Other | | \$ 78,730,000 | \$ 25,102,500 | \$ 36,700,000 | \$ 5,427,500 | \$ 11,500,000 |

- ¹ 2015 PC 427, Section 63, Item 8 (a)
- ² 2015 PC 427, Section 63, Item 8 (b)
- ³ 2015 PC 427, Section 63, Item 8 (c)
- ⁴ 2015 PC 427, Section 63, Item 8 (d)
- ⁵ 2015 PC 427, Section 63, Item 8 (e)
- ⁶ 2015 PC 427, Section 63, Item 8 (f)
- ⁷ 2015 PC 427, Section 63, Item 8 (g)
- ⁸ 2015 PC 427, Section 63, Item 8 (h)
- ⁹ 2015 PC 427, Section 63, Item 8 (i)
- ¹⁰ 2015 PC 427, Section 63, Item 8 (m)
- ¹¹ 2015 PC 427, Section 63, Item 8 (j)
- ¹² 2015 PC 427, Section 63, Item 8 (k)
- ¹³ 2015 PC 427, Section 63, Item 8 (l)
- ¹⁴ 2015 PC 427, Section 63, Item 8 (n)
- ¹⁵ 2015 PC 427, Section 63, Item 8 (o)

Deleted Projects

Department of Environment and Conservation - David Crockett State Park Campground Improvements - 2015 PC 427, Section 63, Item 7 (a)
 Department of Veterans Affairs - East Tennessee Essential Maintenance - 2015 PC 427, Section 63, Item 7 (b)

**Approved Capital Projects
from School Bonds and Other Sources
Fiscal Year 2015-2016**

The capital projects listed in this section are presented for information purposes only. This is not a request for state tax funds. It is the intent of the listed institutions to initiate these projects within the next two years. All projects listed herein are subject to the approval of the State Building Commission and may have to obtain additional approval by the Tennessee State School Bond Authority (TSSBA) or the State Funding Board, dependent upon their funding source. All projects have previously been endorsed by their respective system governing board and the Tennessee Higher Education Commission.

| | <u>TOTAL</u> | <u>TSSBA</u> | <u>INSTITUTIONAL/ AUXILIARY</u> | <u>OTHER</u> |
|---|----------------------|----------------------|-------------------------------------|----------------------|
| State University and Community College System (Tennessee Board of Regents) | | | | |
| Austin Peay State University | | | | |
| * APSU Fine Arts Bldg. Expansion and Improvements | \$ 5,300,500 | \$ 0 | \$ 5,300,500 | \$ 0 |
| Sevier Hall HVAC Replacement | 2,140,000 | 2,140,000 | 0 | 0 |
| Student Health and Counseling Center Renovations | 750,000 | 0 | 750,000 | 0 |
| Kimbrough Trading Center Renovations | 560,000 | 0 | 270,000 | 290,000 |
| Total APSU | \$ 8,750,500 | \$ 2,140,000 | \$ 6,320,500 | \$ 290,000 |
| East Tennessee State University | | | | |
| * ETSU Fine Arts Classroom Building | \$ 11,150,000 | \$ 0 | \$ 11,150,000 | \$ 0 |
| Pediatrics Renovation | 250,000 | 0 | 0 | 250,000 |
| Total ETSU | \$ 11,400,000 | \$ 0 | \$ 11,150,000 | \$ 250,000 |
| Middle Tennessee State University | | | | |
| Bus Maintenance Facility | \$ 1,800,000 | \$ 0 | \$ 1,800,000 | \$ 0 |
| Chiller Replacement | 650,000 | 0 | 650,000 | 0 |
| College Heights Renovation | 850,000 | 0 | 850,000 | 0 |
| Corlew and Cummings Elevator Replacement | 780,000 | 0 | 780,000 | 0 |
| Facilities Storage Sheds | 280,000 | 0 | 280,000 | 0 |
| Floyd Stadium Visitors Training Area | 530,000 | 0 | 0 | 530,000 |
| Natorium Upgrades | 680,000 | 0 | 680,000 | 0 |
| Womack Lane Housing Plumbing Upgrades | 150,000 | 0 | 150,000 | 0 |
| Total MTSU | \$ 5,720,000 | \$ 0 | \$ 5,190,000 | \$ 530,000 |
| Tennessee State University | | | | |
| Hale Stadium Modernization | \$ 18,000,000 | \$ 18,000,000 | \$ 0 | \$ 0 |
| New Student Housing | 37,600,000 | 37,600,000 | 0 | 0 |
| Avon Williams Parking Facility | 7,000,000 | 7,000,000 | 0 | 0 |
| Incubation Center Replacement | 6,000,000 | 6,000,000 | 0 | 0 |
| Main Campus Parking Facility | 7,000,000 | 7,000,000 | 0 | 0 |
| Agriculture Facilities Upgrades | 2,500,000 | 0 | 0 | 2,500,000 |
| Food Services Facilities Improvements | 2,000,000 | 0 | 0 | 2,000,000 |
| Total TSU | \$ 80,100,000 | \$ 75,600,000 | \$ 0 | \$ 4,500,000 |
| Tennessee Technological University | | | | |
| Athletics Facilities Improvements | \$ 32,000,000 | \$ 0 | \$ 12,000,000 | \$ 20,000,000 |
| Athletics Maintenance and Storage Facility | 370,000 | 0 | 0 | 370,000 |
| Capital Quad Steam Line Replacement | 1,890,000 | 0 | 1,890,000 | 0 |
| Derryberry Hall Upgrades | 7,890,000 | 0 | 7,890,000 | 0 |
| Hyder-Burks Equestrian Facility | 1,000,000 | 0 | 250,000 | 750,000 |
| International House | 730,000 | 0 | 730,000 | 0 |
| Residence Hall Upgrades | 12,500,000 | 12,400,000 | 100,000 | 0 |
| Total TTU | \$ 56,380,000 | \$ 12,400,000 | \$ 22,860,000 | \$ 21,120,000 |
| University of Memphis | | | | |
| Dining Services Improvements | \$ 1,970,000 | \$ 0 | \$ 0 | \$ 1,970,000 |
| Health and Sport Sciences Renovations | 1,500,000 | 0 | 1,500,000 | 0 |
| Nutritional Research Lab Renovations | 1,750,000 | 0 | 1,750,000 | 0 |
| Lambuth Student Service Upgrades | 1,000,000 | 0 | 1,000,000 | 0 |
| McWhorter Library Learning Improvements | 750,000 | 0 | 750,000 | 0 |
| Recruitment Center Renovation | 900,000 | 0 | 900,000 | 0 |
| Student Housing Roof and Brick Repair | 1,250,000 | 0 | 1,250,000 | 0 |
| Wilder Tower Upper Floor Completion | 250,000 | 0 | 250,000 | 0 |
| Mynders Hall Renovation | 4,600,000 | 4,600,000 | 0 | 0 |
| Energy Conservation | 15,000,000 | 15,000,000 | 0 | 0 |
| Lambuth Academic Area Upgrade | 1,500,000 | 0 | 1,500,000 | 0 |
| Soccer Field Improvements | 3,000,000 | 0 | 0 | 3,000,000 |
| Surface Parking Expansion | 2,000,000 | 0 | 2,000,000 | 0 |
| Wilder Upper Floor Completion | 500,000 | 0 | 500,000 | 0 |
| Total UoM | \$ 35,970,000 | \$ 19,600,000 | \$ 11,400,000 | \$ 4,970,000 |

**Approved Capital Projects
from School Bonds and Other Sources
Fiscal Year 2015-2016**

| | TOTAL | TSSBA | INSTITUTIONAL/ AUXILIARY | OTHER |
|--|-----------------------|-----------------------|-----------------------------|----------------------|
| Chattanooga State Community College | | | | |
| CETAS Engineering Classrooms | \$ 250,000 | \$ 0 | \$ 250,000 | \$ 0 |
| Hospitality Management Modifications | 250,000 | 0 | 0 | 250,000 |
| Institute of Materials Joining and Testing Expansion | 650,000 | 0 | 0 | 650,000 |
| The Peace Center Construction | 3,800,000 | 0 | 0 | 3,800,000 |
| Total CHSCC | \$ 4,950,000 | \$ 0 | \$ 250,000 | \$ 4,700,000 |
| Jackson State Community College | | | | |
| * JSCC New Health Science Facilities | \$ 800,000 | \$ 0 | \$ 800,000 | \$ 0 |
| Total JSCC | \$ 800,000 | \$ 0 | \$ 800,000 | \$ 0 |
| Nashville State Community College | | | | |
| Southeast Center Roof Replacement and Repairs | \$ 980,000 | \$ 0 | \$ 980,000 | \$ 0 |
| Clarksville Campus Renovations | 6,690,000 | 0 | 6,690,000 | 0 |
| Main Campus Improvements | 500,000 | 0 | 500,000 | 0 |
| New Academic Building Parking | 370,000 | 0 | 370,000 | 0 |
| Southeast Center Second Floor Renovations | 8,200,000 | 0 | 8,200,000 | 0 |
| Total NASCC | \$ 16,740,000 | \$ 0 | \$ 16,740,000 | \$ 0 |
| Northeast State Community College | | | | |
| Maintenance Building Exterior Improvements | \$ 220,000 | \$ 0 | \$ 220,000 | \$ 0 |
| Regional Center for Advanced Manufacturing | 3,300,000 | 0 | 0 | 3,300,000 |
| Total NESCC | \$ 3,520,000 | \$ 0 | \$ 220,000 | \$ 3,300,000 |
| Pellissippi State Community College | | | | |
| Drainage and Landscaping Repairs | \$ 250,000 | \$ 0 | \$ 250,000 | \$ 0 |
| Strawberry Plains Roadway | 320,000 | 0 | 320,000 | 0 |
| Strawberry Plains Fitness Trail | 490,000 | 0 | 490,000 | 0 |
| Strawberry Plains Campus Build-Out | 3,500,000 | 0 | 3,500,000 | 0 |
| Solar Energy Panel Installation | 120,000 | 0 | 120,000 | 0 |
| Hardin Valley Space Utilization Renovations | 320,000 | 0 | 320,000 | 0 |
| Magnolia Office Renovations | 90,000 | 0 | 90,000 | 0 |
| Outdoor Classroom/Stage Replacement | 210,000 | 0 | 210,000 | 0 |
| Total PSCC | \$ 5,300,000 | \$ 0 | \$ 5,300,000 | \$ 0 |
| Roane State Community College | | | | |
| Baseball and Softball Complex Improvements | \$ 810,000 | \$ 0 | \$ 810,000 | \$ 0 |
| Campus Paving | 460,000 | 0 | 460,000 | 0 |
| Maintenance Equipment Building | 110,000 | 0 | 110,000 | 0 |
| Total RSCC | \$ 1,380,000 | \$ 0 | \$ 1,380,000 | \$ 0 |
| Tennessee College of Applied Technology | | | | |
| * TCAT Master Plan Improvements | \$ 430,000 | \$ 0 | \$ 430,000 | \$ 0 |
| Total TCAT | \$ 430,000 | \$ 0 | \$ 430,000 | \$ 0 |
| Total Tennessee Board of Regents | \$ 231,440,500 | \$ 109,740,000 | \$ 82,040,500 | \$ 39,660,000 |
| University of Tennessee System | | | | |
| University of Tennessee Knoxville | | | | |
| Neyland Stadium Improvements | \$ 5,000,000 | \$ 0 | \$ 5,000,000 | \$ 0 |
| Campus Beautification Projects | 2,000,000 | 0 | 2,000,000 | 0 |
| Fire Safety Upgrades | 3,000,000 | 0 | 3,000,000 | 0 |
| Engineering Services Facility (Planning) | 3,000,000 | 0 | 3,000,000 | 0 |
| Campus Beautification Projects - Volunteer Blvd. | 6,400,000 | 6,400,000 | 0 | 0 |
| Agriculture Campus Parking Garage | 34,000,000 | 32,000,000 | 2,000,000 | 0 |
| * UTK Science Laboratory Facility | 24,490,000 | 15,750,000 | 8,740,000 | 0 |
| Lake Avenue Garage | 22,300,000 | 21,300,000 | 1,000,000 | 0 |
| Total UT Knoxville | \$ 100,190,000 | \$ 75,450,000 | \$ 24,740,000 | \$ 0 |
| University of Tennessee Chattanooga | | | | |
| Johnson Obear Apartment Utility Connections | \$ 800,000 | \$ 0 | \$ 800,000 | \$ 0 |
| Academic Classroom Building Renovation (Planning) | 2,000,000 | 0 | 2,000,000 | 0 |
| Campus Site Improvements | 3,500,000 | 3,000,000 | 500,000 | 0 |
| Engel Intramural Sports Complex | 3,000,000 | 2,500,000 | 500,000 | 0 |
| Arena Video Improvements | 1,246,000 | 0 | 546,000 | 700,000 |
| Founders Hall Window Replacement | 159,000 | 0 | 159,000 | 0 |
| Total UT Chattanooga | \$ 10,705,000 | \$ 5,500,000 | \$ 4,505,000 | \$ 700,000 |

**Approved Capital Projects
from School Bonds and Other Sources
Fiscal Year 2015-2016**

| | <u>TOTAL</u> | <u>TSSBA</u> | <u>INSTITUTIONAL/ AUXILIARY</u> | <u>OTHER</u> |
|---|-----------------------|-----------------------|-------------------------------------|----------------------|
| UT Health Science Center | | | | |
| Van Vleet Building Renovations | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 0 |
| Johnson Building Renovations | 750,000 | 0 | 750,000 | 0 |
| Hyman Building Renovations | 750,000 | 0 | 750,000 | 0 |
| Wittenborg Lab Renovations | 1,000,000 | 0 | 1,000,000 | 0 |
| Demo - Boling Center for Developmental Disabilities | 2,250,000 | 0 | 2,250,000 | 0 |
| Dentistry Faculty Practice/Research Building (Plan.) | 2,000,000 | 0 | 0 | 2,000,000 |
| Audiology and Speech Pathology Building | 65,060,000 | 65,060,000 | 0 | 0 |
| Total UTHSC | \$ 72,810,000 | \$ 65,060,000 | \$ 5,750,000 | \$ 2,000,000 |
| UT Institute of Agriculture | | | | |
| East TN Research & Education Ctr. - Restroom Facility | \$ 175,000 | \$ 0 | \$ 0 | \$ 175,000 |
| Ridley 4-H/Center for Profitable Agriculture | 1,000,000 | 0 | 0 | 1,000,000 |
| UT Gardens Discovery Center | 1,000,000 | 0 | 0 | 1,000,000 |
| * UTIA West TN 4-H Center Land Acquisition | 1,590,000 | 0 | 1,590,000 | 0 |
| Total UTIA | \$ 3,765,000 | \$ 0 | \$ 1,590,000 | \$ 2,175,000 |
| University of Tennessee Martin | | | | |
| Ellington Hall Roof Replacement | \$ 550,000 | \$ 0 | \$ 550,000 | \$ 0 |
| Total UTM | \$ 550,000 | \$ 0 | \$ 550,000 | \$ 0 |
| UT System | | | | |
| Cherokee Farm Parking Lot Development | \$ 375,000 | \$ 0 | \$ 375,000 | \$ 0 |
| Total UT System | \$ 375,000 | \$ 0 | \$ 375,000 | \$ 0 |
| Total University of Tennessee | \$ 188,395,000 | \$ 146,010,000 | \$ 37,510,000 | \$ 4,875,000 |
| Grand Total | \$ 419,835,500 | \$ 255,750,000 | \$ 119,550,500 | \$ 44,535,000 |

* Funding reflects campus matching portion of higher education capital improvement projects funded in the FY 2014-2015 budget and proposed in the FY 2015-2016 budget pursuant to THEC capital outlay guidelines as described in 2014 PC 919, Section 2, Item 15 and 2015 PC 427, Section 2, Item 15.

**Approved Projects Funded from Dedicated Revenues
Fiscal Year 2015-2016**

| <u>COUNTY</u> | <u>TOTAL</u> | <u>STATE</u> | <u>BONDS</u> | <u>FEDERAL</u> | <u>OTHER</u> |
|--|-------------------|--------------|--------------|-------------------|-------------------|
| Tennessee Wildlife Resources Agency | | | | | |
| Region 1 ADA Facility Compliance | \$ 800,000 | \$ 0 | \$ 0 | \$ 600,000 | \$ 200,000 |
| Total Tennessee Wildlife Resources Agency | <u>\$ 800,000</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 600,000</u> | <u>\$ 200,000</u> |
| | | | | | |
| Total Dedicated Funds | <u>\$ 800,000</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 600,000</u> | <u>\$ 200,000</u> |

**Facilities Revolving Fund (FRF)
Approved Capital Appropriations
From Bonds, General Fund, and FRF Current Funds
Fiscal Year 2015-2016**

| | COUNTY | TOTAL | GENERAL FUND | FRF | |
|--|-----------|-----------------------|-----------------------|-------------|----------------------|
| | | | CURRENT | CURRENT | OTHER* |
| Capital Improvements: | | | | | |
| ¹ New State Museum | Davidson | \$ 121,610,000 | \$ 121,610,000 | \$ 0 | \$ 0 |
| ² Agriculture Metrology Lab Construction | Davidson | 1,400,000 | 1,400,000 | 0 | 0 |
| Total Capital Improvements | | \$ 123,010,000 | \$ 123,010,000 | \$ 0 | \$ 0 |
| Capital Maintenance: | | | | | |
| ³ WMB/LP Mechanical and Electrical Upgrades | Davidson | \$ 8,050,000 | \$ 0 | \$ 0 | \$ 8,050,000 |
| Statewide Arc Flash Studies | Various | 740,000 | 0 | 0 | 740,000 |
| ⁴ Cordell Hull Building Renovation | Davidson | 60,100,000 | 40,030,000 | 0 | 20,070,000 |
| ⁵ R.S. Gass State Laboratory Renovations | Davidson | 3,550,000 | 0 | 0 | 3,550,000 |
| ⁶ Ellington Agriculture Center Moss Building Roof Repairs | Davidson | 470,000 | 0 | 0 | 470,000 |
| Empower TN Project Implementation | Statewide | 5,000,000 | 0 | 0 | 5,000,000 |
| Sub-Total Capital Maintenance | | \$ 77,910,000 | \$ 40,030,000 | \$ 0 | \$ 37,880,000 |
| Grand Total | | \$ 200,920,000 | \$ 163,040,000 | \$ 0 | \$ 37,880,000 |

*Other funding is a combination of FRF reserves, other agency reserves, and previously appropriated project funds.

Amendments to the Budget:

- ¹ 2015 PC 427, Section 63, Item 2 (a)
- ² 2015 PC 427, Section 63, Item 2 (b)
- ³ 2015 PC 427, Section 44, Item 4 - Funds may be utilized for SBC Project 529/005-01-2005
- ⁴ 2015 PC 427, Section 63, Items 3 (a) and 4 (a)
- ⁵ 2015 PC 427, Section 63, Item 4 (b)
- ⁶ 2015 PC 427, Section 63, Item 4 (c)

Projects Reduced:

- Cordell Hull Building Renovation Phase 1 - 2015 PC 427, Section 63, Item 3 (a)
- Empower TN Project Infrastructure - 2015 PC 427, Section 63, Item 3 (b)
- Empower TN Utility Data Collection and Software - 2015 PC 427, Section 63, Item 3 (c)