

Capital Disclosures

Previously submitted to F&A on 11/3/2022 as part of Capital Budget Request	FY 2022-23 Quarter 4 Projects Reflected in FY 2023-24 Capital Budget Document	Projects Revised from Previous Submission	Additional Disclosed Projects for Capital Budget Request	Projects Removed from Capital Budget Request
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THEC 2023-24 Capital Budget Disclosures

Locally Governed Institutions

Governing Board	Institution	Project	Project Description	Funding Source	Project Cost	New Sq.Ft.	TSSBA	Gifts	Grants	Gift-in-Place	Auxiliary	Plant Funds
ETSU	ETSU	Campus Wide Paving and Repair Project	Asphalt paving repair of selected streets and parking lots campus wide including milling, demolition, excavation, stone base, fine grading, concrete curbs, parking bumpers, and asphalt markings.	Plant Funds (Aux-Parking) (A)	\$ 300,000	-	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
ETSU	ETSU	Millennium Center Parking Garage Elevator Upgrades	Upgrade elevator focusing on code requirements, ADA compliance, safety updates, and reliability improvements.	Plant Funds (Aux-Parking) (A)	\$ 350,000	-	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -
ETSU	ETSU	Little Bucs Renovation	Replacement of casework, kitchen equipment/hoods, HVAC systems, and related work required to meet needs of the facility.	Gifts	\$ 750,000			\$ 750,000				
	UoM	Liberty Stadium Improvements	Previously Deleted on 11/9/2022 - Upgrades to existing Liberty Bowl for football. This project will involve the City of Memphis.	Various	\$ 200,000,000	-	\$ -	\$ 200,000,000	\$ -	\$ -	\$ -	\$ -
UoM	UoM	Performance Contracting	Develop a project to perform deferred maintenance reductions paid by performance contracting of utility savings projects using initial funding by another method than state bonds(private company)	Auxilliary	\$ 15,000,000	-	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -
UoM	UoM	Business and Economics Renovation and Addition	Renovate the existing facility completely and construct a new addition. This project adds \$30,000,000 to the existing SBC Capital Outlay project funded FY22-23.	Gifts	\$ 30,000,000	32,000	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -
MTSU	MTSU	P3 Hotel Development	Construct and operate a hotel to provide both experiential learning opportunities to the MTSU Tourism and Hospitality program students and convenient lodging needed to support MTSU's academic and athletic demand. All development and operational costs are the responsibility of the hotel developer/operator with lease and/or profit sharing payments made to the University.	P3 Development (not shown in funding sources)	\$ 25,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTU	TTU	Murphy Hall Elevator	Install a new elevator in Murphy Hall, and all related work.	Auxilliary	\$ 2,090,000						\$ 2,090,000	
TTU	TTU	Tech Village Community Center upgrades	Replace the shingle roofs on twenty apartment buildings, the laundry building and the community center.	Auxilliary	\$ 1,980,000						\$ 1,980,000	
TTU	TTU	Tech Village Roof Replacements	Provide building systems and related space upgrades. Building systems to be replaced or upgraded include, but are not necessarily limited to, mechanical, plumbing, electrical, fire alarm, ITS and telecom. Abate asbestos materials as required.	Auxilliary	\$ 1,340,000						\$ 1,340,000	
5 Projects					\$ 76,810,000	\$ 32,000	\$ -	\$ 30,750,000	\$ -	\$ -	\$ 21,060,000	\$ -

Tennessee Board of Regents

Governing Board	Institution	Project	Project Description	Funding Source	Project Cost	New Sq.Ft.	TSSBA	Gifts	Grants	Gift-in-Place	Auxiliary	Plant Funds
TBR	VSCC	Exterior Repairs	Repair metal exterior accents on multiple buildings at the main VSCC campus. These metal areas are degraded and require re-sealing, repair/replacement of gaskets, and new paint.	Plant Funds	\$ 375,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
TBR	VSCC	Hardscape Improvements	Perform site improvements to Duffer Plaza to continue the campus hardscape and landscape improvements. Scope shall include drainage improvements and necessary ADA compliant infrastructure for this area to support the Phase 1 project.	Plant Funds	\$ 770,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
TBR	VSCC	McCormick Remodel	Project will consist of remodeling existing vacant space to create classroom and lab space which will support respiratory care, nursing, physical therapy, and other health science programs. Space will be allocated for study areas, student lounge space, and campus meeting space.	Plant Funds	\$ 6,300,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000
TBR	CHSCC	Dental Simulation Lab	Convert Health Sciences Center classroom space into a Dental Simulation Lab	Plant Funds	\$ 255,000							\$ 255,000
3 Projects					\$ 7,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700,000

University of Tennessee

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UT	UTC	Dining Services Refresh	Upgrades the dining services venues across campus and includes all related work to complete the project.	Plant Funds (Aux-Dining)	\$ 3,000,000					\$ 3,000,000	
UT	UTC	Fletcher Hall Dining	Build out a food service POD and a catering kitchen in the Fletcher Hall addition. Includes all related work to complete the project.	Plant Funds (Aux-Dining)	\$ 360,000	2,100				\$ 360,000	
UT	UTC	Fletcher Hall Parking	Construct a parking garage on the ground floor of the Fletcher Hall addition. Includes all related work to complete the project.	Plant Funds (Aux-Parking)	\$ 1,660,000	17,000				\$ 1,660,000	
UT	UTC	Parking Lot & Paving Improvements	Improvements of campus roadways and parking lots and associated utilities as needed. Includes all related work to complete the project.	Plant Funds (Aux-Parking)	\$ 1,500,000	-				\$ 1,500,000	
UT	UTIA	Clyde Austin 4-H Center Improvements	Renovation of existing support facilities including improvements to site infrastructure. Includes all related work to complete the project.	Gifts/Plant Funds (Non-Aux)	\$ 1,000,000	-		\$ 500,000			\$ 500,000
Governing Board	Institution	Project	Funding Source	Project Cost	New Sq.Ft.	TSSBA	Gifts	Grants	Gift-in-Place	Auxiliary	Plant Funds
UT	UTIA	Clyde York 4-H Center Improvements	Renovation of existing support facilities including improvements to site infrastructure. Includes all related work to complete the project.	Gifts/Plant Funds (Non-Aux)	\$ 1,000,000	-		\$ 500,000			\$ 500,000
UT	UTIA	CVM Building Improvements	Renovation of labs, classrooms, administrative, animal and support spaces in the College of Veterinary Medicine (CVM) as required for hospital operations. Includes all related work to complete the project.	Gifts	\$ 2,500,000	-		\$ 2,500,000			
UT	UTIA	Lone Oaks 4-H Center Improvements	Renovation of existing support facilities including improvements to site infrastructure. Includes all related work to complete the project.	Gifts/Plant Funds (Non-Aux)	\$ 1,000,000	-		\$ 500,000			\$ 500,000
	UTIA	Fusion Center	DELETED Construction of an educational facility focusing on food security and urban food production. Includes site work for outdoor education and all related work to complete the project.	Gifts/Federal Funds	\$ 62,500,000	80,000		\$ 42,500,000	\$ 20,000,000		
	UTIA	Meat Science Lab Facility	DELETED Construction of a meat processing facility, including renovation and an addition to the Johnson Research and Teaching Unit Facility. Includes all related work to complete the project.	Federal Funds	\$ 12,500,000	14,000			\$ 12,500,000		
	UTIA	NextGen Broiler Facility	DELETED Construction of facilities and site infrastructure for broiler production, includes all related work to complete the project.	Federal Funds	\$ 3,350,000	121,000			\$ 3,350,000		
UT	UTIA	REC-Central Region Improvements	Renovation of existing support facilities including improvements to site infrastructure. Includes all related work to complete the project.	Plant Funds (Non-Aux)	\$ 2,500,000	-					\$ 2,500,000
UT	UTIA	REC-East Region Improvements	Renovation of existing support facilities including improvements to site infrastructure. Includes all related work to complete the project.	Plant Funds (Non-Aux)	\$ 2,500,000	-					\$ 2,500,000
UT	UTIA	REC-Western Region Improvements	Renovation of existing support facilities including improvements to site infrastructure. Includes all related work to complete the project.	Plant Funds (Non-Aux)	\$ 2,500,000	-					\$ 2,500,000
UT	UTIA	Ridley 4-H Center Improvements	Renovation of existing support facilities including improvements to site infrastructure. Includes all related work to complete the project.	Gifts/Plant Funds (Non-Aux)	\$ 1,000,000	-		\$ 500,000			\$ 500,000
UT	UTK	Classroom Upgrades	Renovation of multiple classrooms across campus including technology improvements, finishes, furnishings, building systems, security and safety improvements. Includes all related work to complete the project.	Plant Funds (Non-Aux)	\$ 5,000,000	-					\$ 5,000,000
UT	UTK	Dining Services Renovations	Upgrades branding for Dining Services venues across campus including graphics, finishes, furnishes, and utilities. Includes all related work to complete the project.	Plant Funds (Aux-Dining)	\$ 1,500,000	-				\$ 1,500,000	
UT	UTK	Laboratory Upgrades	Upgrades lab spaces across campus including building systems, technology improvements, finishes, and safety improvements. Includes all related work to complete the project.	Plant Funds (Non-Aux)	\$ 5,000,000	-					\$ 5,000,000
UT	UTK	Parking & Roadway Improvements	Improvements and repair of roadways, parking areas, curbs, gutters, and sidewalks; and improve site drainage by changing underground infrastructures as needed. Includes all related work to complete the project.	Plant Funds (Aux-Parking)	\$ 500,000	-				\$ 500,000	
UT	UTK	Volunteer Hall Fire Safety Upgrades	Upgrades the fire alarm system in Volunteer Hall with a complete monitored system throughout the residence hall. Includes all related work to complete the project.	Plant Funds (Aux-Housing)	\$ 3,000,000	-				\$ 3,000,000	

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UT	UTK	UT College of Business	Construction of an additional facility in the College of Business to accommodate program growth. The new building includes demolition of Dunford, Greve, and Henson Halls, and surge space renovation or leasing.	Gifts, Plant Funds (Non-Aux) \$ 127,350,000	306,800		\$ 91,500,000		\$ -	\$ -	\$ 35,850,000	
UT	UTK	Communication & Student Services Bldg Renovations	Renovation of various areas of the Student Services and Communications Building for the College of Communication and Information including room reconfiguration, building systems repairs and upgrades, patio improvements and all related work to complete the project.	Auxiliary, Plant Funds \$ 15,376,000	-	\$ -	\$ -	\$ -	\$ -	\$ 3,660,807	\$ 11,715,193	
UT	UTK	Conference Center Upgrades	Upgrades of the Conference Center including general building system maintenance needs, exterior structural and envelope repairs, improvements to interior areas throughout the building, and all related work to complete the project.	Plant Funds \$ 3,835,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,835,000	
UT	UTK	Elevator Upgrades	Upgrades and repairs to Education & General building elevators as needed across campus. Includes all related work to complete the project.	Plant Funds \$ 5,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	
UT	UTK	Haslam College of Business Interim Renovations	Renovations for the Haslam Business Building and Stokely Management Center as needed to accommodate changes in use along with upgrades to finishes, building systems, and amenities. Includes all related work to complete the project.	Plant Funds \$ 5,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	
UT	UTK	HVAC Upgrades	Upgrades and repairs of mechanical systems in Education and General buildings across campus as needed. Includes all related work to complete the project.	Plant Funds \$ 5,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	
UT	UTK	Intramural Fields Renovation	Improvements to the Intramural Fields including a new support building, field and general space upgrades, infrastructure maintenance and improved amenities. Includes all related work to complete the project.	Plant Funds \$ 5,000,000	1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	
UT	UTK	Student Union Renovations	Renovations of the Student Union to enhance the dining and student services areas. Includes all related work to complete the project.	Auxiliary, Plant Funds \$ 5,000,000		\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 3,500,000	
UT	UTK	Chemistry Building Planning		Plant Funds \$ 6,500,000							\$ 6,500,000	
25 Projects				TOTAL UT REVENUE-FUNDED PROJECTS DISCLOSED	\$ 213,581,000	\$ 327,400	\$ -	\$ 96,000,000	\$ -	\$ -	\$ 16,680,807	\$ 100,900,193

TSSBA Funded Disclosures

Governing Board	Institution	Project	Funding Source	Project Cost	New Sq.Ft.	TSSBA	Gifts	Grants	Gift-in-Place	Auxiliary	Plant Funds
ETSU	ETSU	Parking Garage Construction	Construct a 1,200 car student parking garage on main campus with commercial and retail space.	TSSBA (Parking) (A) Plant Funds (Aux-Parking) (A) \$ 55,000,000	354,300.00	\$ 54,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
ETSU	ETSU	Residence Hall	Construct a new 350 bed dormitory on the site, configured with 2 beds and a bathroom in each unit, common areas in the main atrium, study areas, meeting rooms, and related space.	TSSBA (Parking) (A) Plant Funds (Aux-Housing) (A) \$ 40,000,000	75,000.00	\$ 38,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
MTSU	MTSU	Addition and Renovations to the Murphy Center	Additions and renovations to the Murphy Center including but not limited to: addition of a new entry and lobby space, and a new plaza serving multiple MTSU Athletics Facilities; and renovations to the arean seating, basketball locker rooms, and practice courts in the Murphy Center. Additional site work includes site utilities and all related work. Minor modifications to Floyd Stadium including replacement of aging fire sprinkler system and addition of modular boilers are also included in the scope of work.	TSSBA Bonds \$ 66,000,000	24,000.00	\$ 66,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

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MTSU	MTSU	Multi-Sport Indoor Training Facility	TSSBA Bonds	\$ 28,400,000	80,000.00	\$ 28,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
MTSU	MTSU	New Residence Hall	TSSBA Bonds	\$ 49,500,000	93,000.00	\$ 49,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
MTSU	MTSU	New Parking Structure	TSSBA Bonds	\$ 27,400,000	250,000.00	\$ 27,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
MTSU	MTSU	Athletic Video Board Upgrades	TSSBA Bonds	\$ 3,900,000	-	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -
TSU	TSU	Hale Stadium Upgrades	TSSBA Bonds	\$ 2,200,000		\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
TSU	TSU	New Football Operations Building	TSSBA Bonds	\$ 41,500,000	52,358.00	\$ 41,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
TSU	TSU	New Residence Hall	TSSBA Bonds	\$ 157,000,000	300,000.00	\$ 153,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
UoM	UoM	Park Avenue Student Housing	TSSBA Bonds	\$ 49,400,000	250,000.00	\$ 49,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
UT	UTK	Chemistry Building	TSSBA Bonds - (5-years)	\$ 8,443,050	163,300.00	\$ 8,443,050	\$ -	\$ -	\$ -	\$ -	\$ -
TTU	TTU	Event Center	Plant Funds	\$ 41,000,000	60,000.00	\$ 40,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
14 Projects		TOTAL TSSBA FUNDED PROJECTS DISCLOSED		\$ 758,743,050	\$ 2,162,358	\$ 735,993,050	\$ -	\$ -	\$ -	\$ 17,700,000	\$ 5,050,000
47 Projects		TOTAL ALL PROJECTS DISCLOSED		\$ 1,056,834,050	\$ 2,521,758	\$ 735,993,050	\$ 126,750,000	\$ -	\$ -	\$ 55,440,807	\$ 113,650,193