

FY 2017-2018

Capital Budget Information

As Approved by the General Assembly

Public Acts of 2017

Fiscal Years 2016-2017 and 2017-2018 Projects

Appropriations Bill 2017 Public Chapter 460

June 27, 2017

**Additional Approved Capital Appropriations
From Bonds, Current Funds, and Other Revenues
Fiscal Year 2016-2017**

	<u>COUNTY</u>	<u>TOTAL</u>	<u>STATE</u>	<u>BONDS</u>	<u>FEDERAL</u>	<u>OTHER</u>
2016 Appropriations Act		\$ 475,938,900	\$ 397,636,400	\$ 0	\$ 12,891,500	\$ 65,411,000
2017 Legislation:						
Economic & Community Development						
¹ LG Electronics U.S.A., Inc.	Montgomery	\$ 22,300,000	\$ 22,300,000	\$ 0	\$ 0	\$ 0
Sub-Total 2017 Legislation		\$ 22,300,000	\$ 22,300,000	\$ 0	\$ 0	\$ 0
Total Fiscal Year 2016-2017 Capital Appropriations		\$ 498,238,900	\$ 419,936,400	\$ 0	\$ 12,891,500	\$ 65,411,000

¹ 2017 PC 460, Section 62, Item 1 (a)

**Approved Capital Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2017-2018**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Children's Services						
Maintenance	Statewide	\$ 5,200,000	\$ 0	\$ 0	\$ 0	\$ 5,200,000
Commerce and Insurance						
Fire Academy New Conference Center	Bedford	\$ 5,710,000	\$ 5,710,000	\$ 0	\$ 0	\$ 0
Correction						
Maintenance	Statewide	\$ 32,500,000	\$ 0	\$ 0	\$ 0	\$ 32,500,000
NWCX Kitchen and Vocational Upgrades	Lake	4,500,000	0	0	0	4,500,000
Sub-Total Correction		\$ 37,000,000	\$ 0	\$ 0	\$ 0	\$ 37,000,000
Education						
Maintenance	Statewide	\$ 3,250,000	\$ 0	\$ 0	\$ 0	\$ 3,250,000
¹ TSD Student Cottage Renovations or Replacement	Knox	23,000,000	23,000,000	0	0	0
TSD Interior Doors - Elementary & Middle Schools	Knox	240,000	240,000	0	0	0
TSB Centralized Operations Building	Davidson	4,870,000	4,870,000	0	0	0
Sub-Total Education		\$ 31,360,000	\$ 28,110,000	\$ 0	\$ 0	\$ 3,250,000
Environment and Conservation						
Maintenance	Statewide	\$ 6,440,000	\$ 5,070,000	\$ 0	\$ 0	\$ 1,370,000
² Henry Horton Inn, Restaurant, and Visitor Center	Marshall	10,050,000	10,050,000	0	0	0
Trail and Trail Bridge Replacements	Statewide	3,300,000	3,300,000	0	0	0
Rocky Fork SP Visitor Center	Unicoi	4,290,000	4,290,000	0	0	0
Pickwick Landing SP Inn Renovation	Hardin	11,680,000	11,680,000	0	0	0
Paris Landing Inn Replacement	Henry	23,070,000	23,070,000	0	0	0
Sub-Total Environment and Conservation		\$ 58,830,000	\$ 57,460,000	\$ 0	\$ 0	\$ 1,370,000
General Services						
Maintenance	Statewide	\$ 4,700,000	\$ 3,900,000	\$ 0	\$ 0	\$ 800,000
Emergency and Contingency	Statewide	5,000,000	5,000,000	0	0	0
³ AgriCenter International - Grant	Shelby	1,000,000	1,000,000	0	0	0
⁴ Andrew Jackson Fdn. Ch., Cem., Vis. Ctr. - Grant	Davidson	240,000	240,000	0	0	0
⁵ Oliver Springs Historical Society - Grant	Rhea	100,000	100,000	0	0	0
⁶ Rhea County Courthouse Renovations - Grant	Rhea	200,000	200,000	0	0	0
⁷ Sullivan County Agricultural Center - Grant	Sullivan	750,000	750,000	0	0	0
⁸ TN Aquarium and Zoos - Grants	Statewide	1,000,000	1,000,000	0	0	0
Sub-Total General Services		\$ 12,990,000	\$ 12,190,000	\$ 0	\$ 0	\$ 800,000
Historical Commission						
Maintenance	Statewide	\$ 2,810,000	\$ 0	\$ 0	\$ 0	\$ 2,810,000
Carter House New Visitor Center	Williamson	3,120,000	3,120,000	0	0	0
Sub-Total Historical Commission		\$ 5,930,000	\$ 3,120,000	\$ 0	\$ 0	\$ 2,810,000
Intellectual & Developmental Disabilities						
Clover Bottom Cottage and Roof Renovations	Davidson	\$ 1,290,000	\$ 1,290,000	\$ 0	\$ 0	\$ 0
Mental Health & Substance Abuse Services						
Maintenance	Statewide	\$ 3,030,000	\$ 3,030,000	\$ 0	\$ 0	\$ 0
Military						
Maintenance	Statewide	\$ 3,540,000	\$ 375,000	\$ 0	\$ 1,770,000	\$ 1,395,000
Chattanooga RC Building Renovation	Hamilton	5,420,000	2,710,000	0	2,710,000	0
Sub-Total Military		\$ 8,960,000	\$ 3,085,000	\$ 0	\$ 4,480,000	\$ 1,395,000
Tourist Development						
⁹ Tennessee Music Pathway Phase I	Statewide	\$ 1,900,000	\$ 1,900,000	\$ 0	\$ 0	\$ 0
Veterans Homes Board						
West TN Veterans Nursing Home	Shelby	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0	\$ 0
¹⁰ West TN Veterans Nursing Home (Bridge Funding)	Shelby	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 0	\$ 0
Sub-Total Veterans Homes Board		\$ 18,000,000	\$ 18,000,000	\$ 0	\$ 0	\$ 0

**Approved Capital Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2017-2018**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Veterans Services						
¹¹	East TN State Veterans Cemetery Expansion	Knox	\$ 3,515,000	\$ 625,000	\$ 0	\$ 2,890,000 \$ 0
Tennessee Board of Regents						
	Maintenance	Statewide	\$ 73,650,000	\$ 43,330,000	\$ 0	\$ 0 \$ 30,320,000
	MSCC Rutherford Co. Teaching Site Addition	Rutherford	25,797,500	24,471,000	0	0 1,326,500
	ETSU Lamb Hall Renovation	Washington	23,000,000	17,250,000	0	0 5,750,000
	WSCC Sevier County Campus Addition	Sevier	12,040,000	11,250,000	0	0 790,000
	VSCC Warf Building Renovation	Sumner	4,640,000	4,176,000	0	0 464,000
	UoM Music Center	Shelby	44,000,000	29,000,000	0	0 15,000,000
	CoSCC Finney Library Renovation	Maury	6,100,000	5,490,000	0	0 610,000
	TCAT Knoxville Satellite Campus	Anderson	13,500,000	12,825,000	0	0 675,000
	TCAT Memphis Satellite Campus	Shelby	11,500,000	10,925,000	0	0 575,000
	PSCC Multi-Purpose Building and Renovations	Knox	27,000,000	24,300,000	0	0 2,700,000
	Statewide TCAT Improvements Phase 2	Statewide	54,000,000	51,300,000	0	0 2,700,000
	WSCC Greeneville Campus Completion	Greene	3,400,000	3,400,000	0	0 0
¹²	CoSCC Parking Garage	Williamson	1,250,000	1,250,000	0	0 0
¹³	TBR and LGI Campus Security Task Force Rec	Statewide	3,950,000	3,950,000	0	0 0
	Sub-Total Tennessee Board of Regents		\$ 303,827,500	\$ 242,917,000	\$ 0	\$ 0 \$ 60,910,500
University of Tennessee						
	Maintenance	Statewide	\$ 57,740,000	\$ 48,180,000	\$ 0	\$ 0 \$ 9,560,000
	UTM New Classroom Building (STEM)	Weakley	65,000,000	58,500,000	0	0 6,500,000
	UTK Engineering Services Facility	Knox	126,000,000	90,250,000	0	0 35,750,000
	Sub-Total University of Tennessee		\$ 248,740,000	\$ 196,930,000	\$ 0	\$ 0 \$ 51,810,000
Grand Total						
			\$ 746,282,500	\$ 574,367,000	\$ 0	\$ 7,370,000 \$ 164,545,500
	Sub-Total Capital Maintenance		192,860,000	103,885,000	0	1,770,000 87,205,000
	Sub-Total Capital Improvements		553,422,500	470,482,000	0	5,600,000 77,340,500
	Sub-Total Higher Education:		\$ 552,567,500	\$ 439,847,000	\$ 0	\$ 0 \$ 112,720,500
	Capital Maintenance		131,390,000	91,510,000	0	0 39,880,000
	Capital Improvements		421,177,500	348,337,000	0	0 72,840,500
	Sub-Total Other Agencies:		\$ 193,715,000	\$ 134,520,000	\$ 0	\$ 7,370,000 \$ 51,825,000
	Capital Maintenance		61,470,000	12,375,000	0	1,770,000 47,325,000
	Capital Improvements		132,245,000	122,145,000	0	5,600,000 4,500,000

¹ 2017 PC 460, Section 62, Item 9
² 2017 PC 460, Section 62, Item 10
³ 2017 PC 460, Section 62, Item 7 (c)
⁴ 2017 PC 460, Section 64, Item 34
⁵ 2017 PC 460, Section 57, Item 1 (32)
⁶ 2017 PC 460, Section 57, Item 1 (31)
⁷ 2017 PC 460, Section 62, Item 7 (b)
⁸ 2017 PC 460, Section 64, Item 13
⁹ 2017 PC 460, Section 62, Item 5 (a)
¹⁰ 2017 PC 460, Section 64, Item 37
¹¹ 2017 PC 460, Section 62, Item 6 (a)
¹² 2017 PC 460, Section 62, Item 6 (b)
¹³ 2017 PC 460, Section 62, Item 7 (a)

**Approved Capital Maintenance Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2017-2018**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Children's Services						
† Mountain View YDC Upgrades	Jefferson	\$ 5,200,000	\$ 0	\$ 0	\$ 0	\$ 5,200,000
Correction						
South Central Correctional Facility Life Safety Upgrades	Wayne	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
WTSP Electrical Infrastructure Upgrades	Lauderdale	6,000,000	0	0	0	6,000,000
DeBerry Special Needs Facility Life Safety Upgrades	Davidson	5,500,000	0	0	0	5,500,000
Northwest Correctional Cpx. Life Safety Upgrades	Lake	3,500,000	0	0	0	3,500,000
Northwest Correctional Cpx. Perimeter Security Impvts.	Lake	3,000,000	0	0	0	3,000,000
Turney Center Electrical Infrastructure Upgrades	Hickman	2,000,000	0	0	0	2,000,000
Bledsoe County Correctional Complex Sallyport Upgrades	Bledsoe	2,500,000	0	0	0	2,500,000
Statewide Detention Hardware Upgrades	Statewide	4,000,000	0	0	0	4,000,000
WTSP High Mast Lighting Replacement	Lauderdale	3,000,000	0	0	0	3,000,000
Sub-Total Correction		\$ 32,500,000	\$ 0	\$ 0	\$ 0	\$ 32,500,000
Education						
† TSD Swimming Pool Upgrades	Knox	\$ 1,360,000	\$ 0	\$ 0	\$ 0	\$ 1,360,000
† York Ag. Inst. English and Science Bldg. Upgrades	Fentress	1,890,000	0	0	0	1,890,000
Sub-Total Education		\$ 3,250,000	\$ 0	\$ 0	\$ 0	\$ 3,250,000
Environment and Conservation						
† Harrison Bay SP Marina Fuel Pier	Hamilton	\$ 1,370,000	\$ 0	\$ 0	\$ 0	\$ 1,370,000
Meeman-Shelby Forest SP Group Camp	Shelby	2,000,000	2,000,000	0	0	0
Standing Stone SP WPA Cabins	Overton	1,960,000	1,960,000	0	0	0
Statewide Water Tank Repairs	Statewide	1,110,000	1,110,000	0	0	0
Sub-Total Environment and Conservation		\$ 6,440,000	\$ 5,070,000	\$ 0	\$ 0	\$ 1,370,000
General Services						
† ADA Compliance	Statewide	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000
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
Watkins College of Art Maintenance Grant	Davidson	500,000	500,000	0	0	0
Sub-Total General Services		\$ 4,700,000	\$ 3,900,000	\$ 0	\$ 0	\$ 800,000
Historical Commission						
† Cragfont Barn and Sinkhole Repairs	Sumner	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 650,000
† Burra Burra Mine Historic Restoration	Polk	2,160,000	0	0	0	2,160,000
Sub-Total Historical Commission		\$ 2,810,000	\$ 0	\$ 0	\$ 0	\$ 2,810,000
Mental Health and Substance Abuse Services						
Moccasin Bend MHI Infrastructure Improvements	Hamilton	\$ 2,600,000	\$ 2,600,000	\$ 0	\$ 0	\$ 0
Middle TN MHI Cooling Tower Replacement	Davidson	430,000	430,000	0	0	0
Sub-Total Mental Health and Substance Abuse Services		\$ 3,030,000	\$ 3,030,000	\$ 0	\$ 0	\$ 0
Military						
† Springfield RC Re-roof and Facility Update	Robertson	\$ 900,000	\$ 0	\$ 0	\$ 450,000	\$ 450,000
† Lafayette Readiness Center Re-roof and Facility Update	Macon	640,000	0	0	320,000	320,000
† Lenoir City Readiness Center Re-roof and Facility Update	Loudon	750,000	0	0	375,000	375,000
† Joint Force Headquarters Re-roof and Facility Update	Davidson	500,000	0	0	250,000	250,000
Statewide Paving	Statewide	750,000	375,000	0	375,000	0
Sub-Total Military		\$ 3,540,000	\$ 375,000	\$ 0	\$ 1,770,000	\$ 1,395,000

**Approved Capital Maintenance Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2017-2018**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Tennessee Board of Regents						
†† ADA Compliance	Statewide	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000
†† TCAT Building System Updates	Statewide	850,000	0	0	0	850,000
†† ETSU Safety and Structural Repairs	Washington	2,500,000	0	0	0	2,500,000
†† UoM Roof Replacements	Shelby	3,500,000	0	0	0	3,500,000
†† WSCC Several Buildings Roof Replacements	Hamblen	650,000	0	0	0	650,000
†† TCAT Roof Replacements and Repairs Ph. 1	Statewide	1,050,000	0	0	0	1,050,000
†† APSU Roof Replacements	Montgomery	1,800,000	0	0	0	1,800,000
†† NeSCC Library Roof Replacement	Sullivan	390,000	0	0	0	390,000
†† ChSCC CETAS Building Roof Replacement	Hamilton	1,430,000	0	0	0	1,430,000
†† STCC Roof Replacements and Envelope Repairs	Shelby	1,550,000	0	0	0	1,550,000
†† VSCC Campus Underground Utility Upgrades	Sumner	250,000	0	0	0	250,000
†† MTSU Alarm System Updates	Rutherford	2,820,000	0	0	0	2,820,000
†† RSCC Electrical and Fire Suppression Upgrades	Roane	530,000	0	0	0	530,000
†† TCAT CoM Building 178 HVAC and Control Upgrade	Washington	1,600,000	0	0	0	1,600,000
†† PSCC HVAC Updates Ph. 3	Knox	850,000	0	0	0	850,000
†† JSCC Nelms Classroom HVAC Updates	Madison	610,000	0	0	0	610,000
†† CoSCC Several Buildings Infrastructure Updates	Maury	750,000	0	0	0	750,000
†† TCAT MPE and Infrastructure Updates Ph. 1	Statewide	2,660,000	0	0	0	2,660,000
†† MSCC Underground Utility Lines Replacement	Moore	1,160,000	0	0	0	1,160,000
†† CISCC Parking Lot Improvements	Bradley	380,000	0	0	0	380,000
†† DSCC Doors and Hardware Updates	Dyer	320,000	0	0	0	320,000
†† TTU Waterproof and Exterior Repairs	Putnam	3,120,000	0	0	0	3,120,000
†† NSCC Sidewalk and Lighting Improvements	Davidson	750,000	0	0	0	750,000
TCAT Parking and Paving Repairs Ph. 2	Cumberland	2,790,000	2,790,000	0	0	0
TSU Migration Implementation Ph. 1	Davidson	2,620,000	2,620,000	0	0	0
VSCC Annex Complex Envelope Repairs	Sumner	260,000	260,000	0	0	0
WSCC Mechanical and Electrical Updates	Hamblen	900,000	900,000	0	0	0
JSCC Science Building Roof Replacement	Madison	390,000	390,000	0	0	0
NeSCC General Studies Roof Replacement	Sullivan	600,000	600,000	0	0	0
UoM Jones and Browning HVAC Updates	Shelby	3,500,000	3,500,000	0	0	0
MTSU Piping and Manhole Replacement	Rutherford	1,900,000	1,900,000	0	0	0
PSCC Chiller Replacement	Knox	520,000	520,000	0	0	0
DSCC Elevator Updates	Dyer	360,000	360,000	0	0	0
STCC Mechanical Systems Updates	Shelby	1,550,000	1,550,000	0	0	0
RSCC Campus-Wide Paving	Roane	550,000	550,000	0	0	0
VSCC Parking, Road, and Site Upgrades	Sumner	730,000	730,000	0	0	0
CoSCC Exterior Repairs	Maury	270,000	270,000	0	0	0
TSU Migration Implementation Ph. 2	Davidson	2,610,000	2,610,000	0	0	0
VSCC Woods Building Restroom Renovations	Sumner	370,000	370,000	0	0	0
TTU Roof Replacements	Putnam	3,120,000	3,120,000	0	0	0
MTSU Roof Replacements	Rutherford	1,790,000	1,790,000	0	0	0
TCAT Roof Replacements Ph. 2	Shelby	1,150,000	1,150,000	0	0	0
UoM Mitchell and Clement HVAC Updates	Shelby	3,500,000	3,500,000	0	0	0
MTSU Keathley University Ctr. Mech. and HVAC Updates	Rutherford	1,750,000	1,750,000	0	0	0
ETSU Valleybrook Building Systems Replacement	Washington	3,000,000	3,000,000	0	0	0
UoM Ellington and Ball HVAC Updates	Shelby	3,500,000	3,500,000	0	0	0
APSU Central Chiller Plant Repairs	Montgomery	1,800,000	1,800,000	0	0	0
CISCC Central Plant Modernization	Bradley	750,000	750,000	0	0	0
ETSU CoM Multi-Building HVAC System Upgrades	Washington	1,600,000	1,600,000	0	0	0
MTSU Elevator Modernization	Rutherford	700,000	700,000	0	0	0
NSCC Access Control and Locking Updates	Davidson	750,000	750,000	0	0	0
Sub-Total Tennessee Board of Regents		\$ 73,650,000	\$ 43,330,000	\$ 0	\$ 0	\$ 30,320,000

**Approved Capital Maintenance Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2017-2018**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
University of Tennessee						
†† ADA Compliance	Statewide	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000
†† UTK HVAC Improvements	Knox	5,500,000	0	0	0	5,500,000
UTC West Campus Utility Connections	Hamilton	5,630,000	5,630,000	0	0	0
†† UTM Fine Arts AHU Repl. And Theater Safety Upgrade	Weakley	3,260,000	0	0	0	3,260,000
UTHSC GEB Improvements Ph. II	Shelby	8,300,000	8,300,000	0	0	0
UTIA Ridley 4-H Center Improvements	Mauzy	4,950,000	4,950,000	0	0	0
UTC Fine Arts Mechanical and Electrical Improvements	Hamilton	8,400,000	8,400,000	0	0	0
UTSI Building Improvements Ph. II	Franklin	3,000,000	3,000,000	0	0	0
UTM Upgrade Steam Lines Ph. II	Weakley	5,300,000	5,300,000	0	0	0
UTIA Clyde York 4-H Center Improvements	Cumberland	1,100,000	1,100,000	0	0	0
UTHSC Campus Restroom Upgrades	Shelby	6,500,000	6,500,000	0	0	0
UTK Utilities Improvements	Knox	5,000,000	5,000,000	0	0	0
Sub-Total University of Tennessee		\$ 57,740,000	\$ 48,180,000	\$ 0	\$ 0	\$ 9,560,000
Grand Total		\$ 192,860,000	\$ 103,885,000	\$ 0	\$ 1,770,000	\$ 87,205,000
Sub-Total Higher Education		\$ 131,390,000	\$ 91,510,000	\$ 0	\$ 0	\$ 39,880,000
Sub-Total Other		\$ 61,470,000	\$ 12,375,000	\$ 0	\$ 1,770,000	\$ 47,325,000

† Other Funding is appropriated from Statewide Capital Maintenance pool funds.

†† Other Funding is appropriated from Higher Education Capital Maintenance pool funds.

Project Deleted:

Statewide LED Lighting and Lighting Controls - 2017 PC 460, Section 63, Item 14

**Projects Funded from Dedicated Revenues
Fiscal Year 2017-2018**

	<u>COUNTY</u>	<u>TOTAL</u>	<u>STATE</u>	<u>BONDS</u>	<u>FEDERAL</u>	<u>OTHER</u>
Tennessee Wildlife Resources Agency						
Region 2 - Central Office Roof Replacement	Davidson	\$ 660,000	\$ 0	\$ 0	\$ 0	\$ 660,000
Region 2 - Elk River Boating Access	Giles	140,000	0	0	105,000	35,000
Region 4 - S Holston River New Access Area	Sullivan	230,000	0	0	172,500	57,500
Region 4 - Rogersville Const. Work Base & Eq. Shop	Hawkins	550,000	0	0	0	550,000
Total Tennessee Wildlife Resources Agency		\$ 1,580,000	\$ 0	\$ 0	\$ 277,500	\$ 1,302,500
Total Dedicated Funds		\$ 1,580,000	\$ 0	\$ 0	\$ 277,500	\$ 1,302,500

Projects Deleted:

- Region 3 - ADA Facility Compliance - 2017 PC 460, Section 62, Item 8 (a)
- Region 4 - ADA Facility Compliance - 2017 PC 460, Section 62, Item 8 (b)

**Approved Capital Projects from School Bonds and Other Sources
Fiscal Year 2017-2018**

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.

	TOTAL	TSSBA	INSTITUTIONAL/ AUXILIARY	OTHER
State University and Community College System (Tennessee Board of Regents)				
Austin Peay State University				
Farm Residence	\$ 340,000	\$ 0	\$ 340,000	\$ 0
Jenkins and Wynn Property Improvements	2,500,000	0	2,500,000	0
Total APSU	\$ 2,840,000	\$ 0	\$ 2,840,000	\$ 0
East Tennessee State University				
Baseball Hitting Facility	\$ 150,000	\$ 0	\$ 0	\$ 150,000
Solar Panel System	200,000	0	200,000	0
Total ETSU	\$ 350,000	\$ 0	\$ 200,000	\$ 150,000
Middle Tennessee State University				
College Heights Renovations	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
Cope Interior Renovations	200,000	0	200,000	0
Facilities Storage Sheds	280,000	0	280,000	0
Floyd Stadium Video Board Upgrades	600,000	0	600,000	0
Floyd Stadium Visitors Training Area	530,000	0	0	530,000
Football Operations Facility	30,000,000	0	0	30,000,000
Greenhouse Construction	300,000	0	0	300,000
Parking Services Facility	3,500,000	0	3,500,000	0
Photography Archive Facility	425,000	0	212,500	212,500
Tennis Facilities	5,000,000	0	1,000,000	4,000,000
Women's Athletics Complex	5,000,000	0	0	5,000,000
Women's Softball Locker Facilities	875,000	0	437,500	437,500
Total MTSU	\$ 47,710,000	\$ 0	\$ 7,230,000	\$ 40,480,000
Tennessee State University				
Agriculture Facilities Improvements	\$ 3,500,000	\$ 0	\$ 0	\$ 3,500,000
Food Service Facilities Improvements	3,500,000	0	0	3,500,000
Gateway Entrance	225,000	0	225,000	0
Hale Stadium Modernization	18,000,000	5,009,000	0	12,991,000
New Student Housing	75,200,000	75,200,000	0	0
Research Administration Facility	430,000	0	430,000	0
Road and Parking Improvements	1,450,000	0	1,450,000	0
Total TSU	\$ 102,305,000	\$ 80,209,000	\$ 2,105,000	\$ 19,991,000
Tennessee Technological University				
Athletics Facilities Improvements	\$ 56,750,000	\$ 0	\$ 12,000,000	\$ 44,750,000
Capitol Quad Steam Line Replacements	1,980,000	0	1,980,000	0
Resident Hall / Living and Learning Community	29,500,000	29,000,000	500,000	0
Total TTU	\$ 88,230,000	\$ 29,000,000	\$ 14,480,000	\$ 44,750,000
University of Memphis				
Baseball Addition	\$ 450,000	\$ 0	\$ 0	\$ 450,000
Engineering Student Service Improvements	1,000,000	0	0	1,000,000
Fieldhouse Gym Improvements	800,000	0	800,000	0
Research Start-Up Improvements	1,500,000	0	1,500,000	0
Total UoM	\$ 3,750,000	\$ 0	\$ 2,300,000	\$ 1,450,000
Motlow State Community College				
Athletic Field Upgrades	\$ 480,000	\$ 0	\$ 300,000	\$ 180,000
Total MSCC	\$ 480,000	\$ 0	\$ 300,000	\$ 180,000
Nashville State Community College				
Main Campus Improvements	\$ 550,000	\$ 0	\$ 550,000	\$ 0
Southeast Center Renovations	7,400,000	0	7,400,000	0
Total NASCC	\$ 7,950,000	\$ 0	\$ 7,950,000	\$ 0

**Approved Capital Projects from School Bonds and Other Sources
Fiscal Year 2017-2018**

	TOTAL	TSSBA	INSTITUTIONAL/ AUXILIARY	OTHER
Northeast State Community College				
Student Services Addition	\$ 450,000	\$ 0	\$ 450,000	\$ 0
Total NESCC	\$ 450,000	\$ 0	\$ 450,000	\$ 0
Pellissippi State Community College				
Drainage and Landscaping Repairs	\$ 250,000	\$ 0	\$ 250,000	\$ 0
Hardin Valley Parking	900,000	0	900,000	0
Hardin Valley Space Utilization Renovations	320,000	0	320,000	0
Magnolia Print Shop Renovation	150,000	0	150,000	0
Strawberry Plains Campus Buildout	2,000,000	0	2,000,000	0
Strawberry Plains Fitness Trail	490,000	0	490,000	0
Strawberry Plains Parking Expansion	1,000,000	0	0	1,000,000
Strawberry Plains Roadway	320,000	0	320,000	0
Total PSCC	\$ 5,430,000	\$ 0	\$ 4,430,000	\$ 1,000,000
Roane State Community College				
Baseball and Softball Complex Improvements	\$ 590,000	\$ 0	\$ 590,000	\$ 0
Maintenance Equipment Building	110,000	0	110,000	0
Total RSCC	\$ 700,000	\$ 0	\$ 700,000	\$ 0
Volunteer State Community College				
ADA Accessibility Enhancements	\$ 310,000	\$ 0	\$ 310,000	\$ 0
Ramer Renovations Phase I	500,000	0	500,000	0
Ramer Renovations Phase II	480,000	0	480,000	0
Total VSCC	\$ 1,290,000	\$ 0	\$ 1,290,000	\$ 0
Tennessee Colleges of Applied Technology				
TCAT Chattanooga Industrial Electricity Building	\$ 75,000	\$ 0	\$ 75,000	\$ 0
Total TCAT	\$ 75,000	\$ 0	\$ 75,000	\$ 0
Total Tennessee Board of Regents	\$ 261,560,000	\$ 109,209,000	\$ 44,350,000	\$ 108,001,000
University of Tennessee System				
University of Tennessee Knoxville				
Arena Renovations and Systems Improvements	\$ 7,440,000	\$ 6,640,000	\$ 0	\$ 800,000
Band Observation Tower	400,000	0	400,000	0
Campus Beautification	9,000,000	9,000,000	0	0
Campus Beautification Projects (2017-2018)	2,000,000	0	2,000,000	0
Concord Campus Renovations	1,000,000	0	1,000,000	0
Conference Center Renovations	4,000,000	0	4,000,000	0
Dining Service Improvements	500,000	0	500,000	0
Facility Assessment Survey	850,000	0	850,000	0
Fred Brown Renovations	1,000,000	0	1,000,000	0
Hodges Library Sprinkler Heads Replacement	1,000,000	0	1,000,000	0
Hoskins Library Kefauver Wing Demolition	700,000	0	700,000	0
Housing Facilities Improvements	2,000,000	0	2,000,000	0
Neyland Stadium South Renovations	106,000,000	81,000,000	15,000,000	10,000,000
Neyland Thompson North End Plaza	1,000,000	0	1,000,000	0
Parking System Repairs	1,000,000	0	1,000,000	0
Student Services Renovations	300,000	0	300,000	0
Thornton Student Life Center Renovations	1,000,000	0	1,000,000	0
Total UTK	\$ 139,190,000	\$ 96,640,000	\$ 31,750,000	\$ 10,800,000
University of Tennessee Chattanooga				
Chattanooga State Office Building	\$ 2,530,000	\$ 0	\$ 2,530,000	\$ 0
Dining Improvements	10,400,000	0	1,200,000	9,200,000
Parking Lot 34	625,000	0	625,000	0
Total UTC	\$ 13,555,000	\$ 0	\$ 4,355,000	\$ 9,200,000
UT Health Science Center				
Campus Police Building Renovation	\$ 3,200,000	\$ 3,200,000	\$ 0	\$ 0
Gross Anatomy Lab Renovation (Programming)	250,000	0	250,000	0
UT Medical Center Parking Garage	22,000,000	22,000,000	0	0
Total UTHSC	\$ 25,450,000	\$ 25,200,000	\$ 250,000	\$ 0

**Approved Capital Projects from School Bonds and Other Sources
Fiscal Year 2017-2018**

	<u>TOTAL</u>	<u>TSSBA</u>	<u>INSTITUTIONAL/ AUXILIARY</u>	<u>OTHER</u>
University of Tennessee Martin				
* Beef Cattle Teaching and Demonstration Facility	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 0
Innovation and Product Realization Facility	5,320,000	0	0	5,320,000
New Classroom Building (STEM) Planning	1,100,000	0	0	1,100,000
Storm and Sewer Line Upgrades	1,000,000	0	1,000,000	0
Total UTM	<u>\$ 8,920,000</u>	<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 6,420,000</u>
Total University of Tennessee	<u>\$ 187,115,000</u>	<u>\$ 121,840,000</u>	<u>\$ 38,855,000</u>	<u>\$ 26,420,000</u>
Grand Total	<u>\$ 448,675,000</u>	<u>\$ 231,049,000</u>	<u>\$ 83,205,000</u>	<u>\$ 134,421,000</u>

* Original disclosed project amount \$860,000. Revised disclosed amount of \$1,500,000 due to revised scope to include an access road, parking area, and a tractor-trailer turnaround.

**Facilities Revolving Fund (FRF)
 Additional Approved Capital Appropriations
 From Bonds, General Fund, and FRF Current Funds
 Fiscal Year 2016-2017**

	<u>COUNTY</u>	<u>TOTAL</u>	<u>GENERAL FUND CURRENT</u>	<u>FRF CURRENT</u>	<u>OTHER</u>
2016 Appropriations Act		\$ 103,258,700	\$ 71,728,700	\$ 0	\$ 31,530,000
2017 Legislation:					
¹ Tennessee Tower 3rd Floor Renovations - Secretary of State	Davidson	\$ 315,000	\$ 315,000	\$ 0	\$ 0
Sub-Total 2017 Legislation		\$ 315,000	\$ 315,000	\$ 0	\$ 0
Total Fiscal Year 2016-2017 FRF Appropriations		\$ 103,573,700	\$ 72,043,700	\$ 0	\$ 31,530,000

¹ 2017 PC 460, Section 62, Item 1 (b)

**Facilities Revolving Fund (FRF)
Proposed Capital Appropriations
From Bonds, General Fund, and FRF Current Funds
Fiscal Year 2017-2018**

	<u>COUNTY</u>	<u>TOTAL</u>	<u>GENERAL FUND CURRENT</u>	<u>FRF CURRENT</u>	<u>OTHER</u>
Capital Improvements:					
THP District 1 HQ Knoxville - New Facility	Knox	\$ 8,500,000	\$ 8,500,000	\$ 0	\$ 0
New Regional Intervention Program Building	Davidson	4,600,000	4,600,000	0	0
Multi-Agency Law Enforcement Training Center	Davidson	29,500,000	29,500,000	0	0
Statewide Interior Renovation Upgrades Phase II	Davidson	15,830,000	15,830,000	0	0
West Tennessee Regional Health Office Interior Renovations	Madison	3,630,000	3,630,000	0	0
Statewide Alternative Workspace Solutions - Various Facilities	Statewide	1,890,000	1,890,000	0	0
Tennessee Tower 30th Floor Upgrades	Davidson	1,000,000	1,000,000	0	0
War Memorial Renov. and Legislative Plaza Garage (Planning)	Davidson	6,370,000	6,370,000	0	0
Mid-Cumberland Regional Health Office Parking Lot	Davidson	190,000	190,000	0	0
¹ State Museum Storage Building Renovation	Davidson	3,750,000	3,750,000	0	0
² State Library and Archives	Davidson	50,000,000	40,000,000	0	10,000,000
Sub-Total Capital Improvements		\$ 125,260,000	\$ 115,260,000	\$ 0	\$ 10,000,000
Capital Maintenance:					
† Tennessee Tower Switchgear	Davidson	\$ 2,030,000	\$ 0	\$ 0	\$ 2,030,000
† THP Communication Center Fire Sprinkler System	Davidson	990,000	0	0	990,000
† TLETA HVAC Upgrades	Davidson	570,000	0	0	570,000
† R.S. Gass State Lab Generator Replacement	Davidson	760,000	0	0	760,000
† Tennessee Tower Blue Lot Paving and Retaining Wall Repairs	Davidson	460,000	0	0	460,000
† Northeast Regional Health HVAC Upgrades	Washington	570,000	0	0	570,000
† TLETA Audio-Visual Equipment Replacement	Davidson	140,000	0	0	140,000
† TN Tower / Rachel & Andrew Jackson Generator Replacement	Davidson	2,890,000	0	0	2,890,000
Jackson Supreme Court HVAC and Lighting Upgrades	Madison	1,790,000	1,790,000	0	0
† Labor and Workforce Facility 111 E. Lincoln Roof Replacement	Coffee	180,000	0	0	180,000
† East Tennessee Regional Health Office Envelope Repairs	Knox	300,000	0	0	300,000
† Labor and Workforce Facility 1481 Mullins Roof Replacement	Gibson	300,000	0	0	300,000
THP District 2 HQ Chattanooga Roof Replacement	Hamilton	940,000	940,000	0	0
† Legislative Plaza Fountains	Davidson	490,000	0	0	490,000
Johnson / Crockett Exterior Maintenance and Repairs	Davidson	6,580,000	6,580,000	0	0
DGS Nashville Parking and Site Repairs	Davidson	4,120,000	4,120,000	0	0
Sub-Total Capital Maintenance		\$ 23,110,000	\$ 13,430,000	\$ 0	\$ 9,680,000
Grand Total		\$ 148,370,000	\$ 128,690,000	\$ 0	\$ 19,680,000

¹ 2017 PC 460, Section 62, Item 2 (a)

² 2017 PC 460, Section 62, Item 2 (b)

† Other Funding is appropriated from Statewide Capital Maintenance pool funds.

Projects Deleted:

Statewide Security Upgrades Phase II - 2017 PC 460, Section 62, Item 3 (a)

East Tennessee Regional Health Office Lab Renovations - 2017 PC 460, Section 62, Item 4 (a)