

Worksession Agenda Item: VIII.A.

DATE: April 22, 2015

SUBJECT: Amendment to the FY 2015-16 Disclosed Capital Projects List

ACTION RECOMMENDED: Information

BACKGROUND INFORMATION: Disclosed capital projects are funded through non-state sources including campus funds, gifts or the Tennessee State School Bond Authority. Projects most often include dorms, athletics facilities, parking garages and other similar capital improvements. Since the original 2015-16 capital budget recommendations were made, the University of Tennessee (UT) and Tennessee Board of Regents (TBR) have identified additional capital projects for the upcoming fiscal year to disclose. These additional projects are submitted to the Tennessee Higher Education Commission (THEC) for approval as an amendment to the original list, before submission to the Department of Finance & Administration (F&A) for inclusion in the final budget. These lists act as an indicator of a campus's intention of bringing forward a project in the future.

In accordance with THEC Policy Number F4.0, subsection 4.0.30A, a total of 42 additional projects — 37 projects from TBR and five projects from UT — are being disclosed as part of the 2015-16 Additional Disclosed Capital Projects List. Additionally, UT has requested that one project described in the original 2015-16 Disclosed Capital Projects list be removed. In total, TBR has submitted \$114,770,000 in additional disclosed projects and UT has submitted \$93,760,000 in additional disclosed projects for a total of \$208,530,000.

Per a request from F&A, it was necessary to transmit the 2015-16 Additional Capital Projects Lists to the administration prior to the Commission's spring meeting in order to meet the timing requirements of the Governor's Budget Amendment. The amended list was approved by Dr. Deaton by interim action and transmitted to F&A Commissioner Larry Martin on March 16, 2015.

**Governing Board Disclosure List
Revenue-Funded Projects FY 2015-16
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	Arena Video Improvements	Gifts, Grants, Plant Funds - Non-Auxiliary	-	\$ 1,246,000	\$ -	\$ 300,000	\$ 400,000	\$ -	\$ 546,000
2	UTC	Founders Hall Window Replacement	Plant Funds - Auxiliary (Facilities Fees), Plant Funds - Non-Auxiliary	-	\$ 159,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 59,000
3	UTK	Neyland Stadium Improvements	Plant Funds - Auxiliary (Athletics)	-	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -
Tennessee Board of Regents										
1	APSU	Student Health & Counseling Center Renovations	Plant Funds - Non-Auxiliary	-	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
2	APSU	Kimbrough Trading Center Renovations	Gifts, Plant Funds - Auxiliary (Student Fees)	-	\$ 560,000	\$ -	\$ 290,000	\$ -	\$ 270,000	\$ -
3	ETSU	Pediatrics Renovation	Gifts	-	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -
4	MTSU	Bus Maintenance Facility	Plant Funds - Auxiliary (Parking)	-	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -
5	MTSU	Chiller Replacement	Plant Funds - Non-Auxiliary	-	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
6	MTSU	College Heights Renovation	Plant Funds - Non-Auxiliary	-	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
7	MTSU	Corlew and Cummings Elevator Replacements	Plant Funds - Auxiliary (Housing)	-	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000	\$ -
8	MTSU	Facilities Storage Sheds	Plant Funds - Non-Auxiliary	7,500	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
9	MTSU	Floyd Stadium Visitors Training Area	Gifts	1,600	\$ 530,000	\$ -	\$ 530,000	\$ -	\$ -	\$ -
10	MTSU	Natatorium Upgrades	Plant Funds - Non-Auxiliary	-	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000
11	MTSU	Womack Lane Housing Plumbing Upgrades	Plant Funds - Auxiliary (Housing)	-	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
12	TSU	Agriculture Facilities Upgrades	Grants	-	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
13	TSU	Food Services Facilities Improvements	Gifts (Vendor)	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
14	TTU	Athletics Facilities Improvements	Gifts, Plant Funds - Auxiliary (Athletics), Plant Funds - Non-Auxiliary	-	\$ 32,000,000	\$ -	\$ 20,000,000	\$ -	\$ 11,000,000	\$ 1,000,000
15	TTU	Athletics Maintenance & Storage Facility	Gifts	-	\$ 370,000	\$ -	\$ 370,000	\$ -	\$ -	\$ -
16	TTU	Capitol Quad Steam Line Replacement	Plant Funds - Auxiliary (Housing)	-	\$ 1,890,000	\$ -	\$ -	\$ -	\$ 1,890,000	\$ -
17	TTU	Derryberry Hall Upgrades	Plant Funds - Non-Auxiliary	-	\$ 7,890,000	\$ -	\$ -	\$ -	\$ -	\$ 7,890,000
18	TTU	Hyder-Burks Equestrian Facility	Grants, Plant Funds - Auxiliary (Access Fees)	-	\$ 1,000,000	\$ -	\$ -	\$ 750,000	\$ 250,000	\$ -
19	TTU	International House	Plant Funds - Non-Auxiliary	-	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ 730,000
20	UM	Lambuth Academic Area Upgrades	Plant Funds - Non-Auxiliary	-	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
21	UM	Soccer Field Improvements	Gifts	4,850	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
22	UM	Surface Parking Expansion	Plant Funds - Auxiliary (Parking)	-	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
23	UM	Wilder Upper Floor Completion	Plant Funds - Non-Auxiliary	-	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

**Governing Board Disclosure List
Revenue-Funded Projects FY 2015-16
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>
Tennessee Board of Regents (continued)									
24	Nashville	Clarksville Campus Renovations	Plant Funds - Non-Auxiliary	-	\$ 6,690,000	\$ -	\$ -	\$ -	\$ 6,690,000
25	Nashville	Main Campus Improvements	Plant Funds - Non-Auxiliary	-	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
26	Nashville	New Academic Building Parking	Plant Funds - Non-Auxiliary	40,000	\$ 370,000	\$ -	\$ -	\$ -	\$ 370,000
27	Nashville	Southeast Center Second Floor Renovations	Plant Funds - Non-Auxiliary	-	\$ 8,200,000	\$ -	\$ -	\$ -	\$ 8,200,000
28	Northeast	Regional Center for Advanced Manufacturing	Grants	14,000	\$ 3,300,000	\$ -	\$ 3,300,000	\$ -	\$ -
29	Pellissippi	Hardin Valley Space Utilization Renovations	Plant Funds - Non-Auxiliary	-	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000
30	Pellissippi	Magnolia Office Renovations	Plant Funds - Non-Auxiliary	-	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
31	Pellissippi	Outdoor Classroom/Stage Replacement	Plant Funds - Non-Auxiliary	-	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000
32	Roane	Baseball and Softball Complex Improvements	Plant Funds - Non-Auxiliary	-	\$ 590,000	\$ -	\$ -	\$ -	\$ 590,000
33	Roane	Campus Paving	Plant Funds - Non-Auxiliary	-	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000
34	Roane	Maintenance Equipment Building	Plant Funds - Non-Auxiliary	2,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000

UT Projects Proposed for TSSBA Funding

1	UTHSC	Audiology and Speech Pathology	TSSBA	135,600	\$ 65,060,000	\$ 65,060,000	\$ -	\$ -	\$ -
2	UTK	Lake Avenue Parking Garage	TSSBA, Plant Funds - Auxiliary (Parking)	-	\$ 22,300,000	\$ 21,300,000	\$ -	\$ 1,000,000	\$ -

TBR Projects Proposed for TSSBA Funding

1	APSU	Sevier Hall HVAC Replacement	TSSBA (Rent)	-	\$ 2,410,000	\$ 2,410,000	\$ -	\$ -	\$ -
2	TTU	Residence Hall Upgrades	TSSBA (Rent), Plant Funds - Auxiliary (Housing)	-	\$ 12,500,000	\$ 12,400,000	\$ -	\$ 100,000	\$ -
3	UM	Energy Conservation	TSSBA (Energy Savings)	-	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ -

Project Count

5	TOTAL UT - ADDITIONAL 2015-16 DISCLOSURE PROJECTS			135,600	\$ 93,765,000	\$ 86,360,000	\$ 300,000	\$ 400,000	\$ 6,100,000	\$ 605,000
37	TOTAL TBR - ADDITIONAL 2015-16 DISCLOSURE PROJECTS			69,950	\$ 114,760,000	\$ 29,810,000	\$ 26,440,000	\$ 6,550,000	\$ 19,590,000	\$ 32,370,000
42	GRAND TOTAL - ADDITIONAL 2015-16 DISCLOSURE PROJECTS			205,550	\$ 208,525,000	\$ 116,170,000	\$ 26,740,000	\$ 6,950,000	\$ 25,690,000	\$ 32,975,000

REMOVE THE FOLLOWING PROJECTS FROM THE FY 2015-16 DISCLOSURE PROJECTS LIST

1	UTK	Neyland Stadium Improvements ¹	Plant Funds - Auxiliary (Athletics)	-	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -
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1 - This project is being replaced with the Neyland Stadium Improvements project of \$5 million disclosed above.