# FY 2013-2014

# Capital Budget Information

**As Approved by the General Assembly**

**Public Acts of 2013**

**Fiscal Years 2012-2013 and 2013-2014 Projects**

| | | |
|---|---|---|
| **Appropriations Bill** | **PC 453** | **(SB 502/HB 507)** |
| **Bond Bill** | **PC 452** | **(SB 503/HB 508)** |

5/29/2013

# Approved Capital Appropriations
# from Bonds, Current Funds and Other Revenues
# Fiscal Year 2012-2013

| | | COUNTY | TOTAL | STATE | BONDS | FEDERAL | OTHER |
|---|---|---|---|---|---|---|---|
| | **2012 Bond and Appropriations Act** | | **$ 575,140,000** | **$ 145,930,000** | **$ 300,900,000** | **$ 19,560,000** | **$ 108,750,000** |
| | **Veterans Homes Board** | | | | | | |
| 1 | Montgomery Co. Veterans Home Add. Funds | Montgomery | $ 4,300,000 | $ 4,300,000 | $ 0 | $ 0 | $ 0 |
| | **Grand Total** | | **$ 579,440,000** | **$ 150,230,000** | **$ 300,900,000** | **$ 19,560,000** | **$ 108,750,000** |
| | Sub-Total Capital Maintenance | | $ 210,440,000 | $ 55,420,000 | $ 120,000,000 | $ 1,770,000 | $ 33,250,000 |
| | Sub-Total Capital Improvements | | 369,000,000 | 94,810,000 | 180,900,000 | 17,790,000 | 75,500,000 |
| | **Sub-Total Higher Education:** | | **$ 342,645,000** | **$ 84,275,000** | **$ 196,950,000** | **$ 0** | **$ 61,420,000** |
| | Capital Maintenance | | $ 72,185,000 | $ 15,685,000 | $ 55,700,000 | 0 | $ 800,000 |
| | Capital Improvements | | 270,460,000 | 68,590,000 | 141,250,000 | 0 | 60,620,000 |
| | **Sub-Total Other Agencies:** | | **$ 236,795,000** | **$ 65,955,000** | **$ 103,950,000** | **$ 19,560,000** | **$ 47,330,000** |
| | Capital Maintenance | | $ 138,255,000 | $ 39,735,000 | $ 64,300,000 | $ 1,770,000 | $ 32,450,000 |
| | Capital Improvements | | 98,540,000 | 26,220,000 | 39,650,000 | 17,790,000 | 14,880,000 |

1 2013 PC 453, Section 70, Item 2 (h)

# Approved Capital Appropriations
# from Bonds, Current Funds and Other Revenues
# Fiscal Year 2013-2014

| | | COUNTY | TOTAL | STATE | BONDS | FEDERAL | OTHER |
|---|---|---|---|---|---|---|---|
| | **Correction** | | | | | | |
| | Maintenance | Statewide | $ 28,450,000 | $ 0 | $ 0 | $ 0 | $ 28,450,000 |
| | Various Facilities Checkpoint Buildings | Areawide | 2,600,000 | 0 | 0 | 0 | 2,600,000 |
| | Bledsoe Correctional Complex Expansion | Bledsoe | 30,250,000 | 0 | 0 | 0 | 30,250,000 |
| | **Sub-Total Correction** | | **$ 61,300,000** | **$ 0** | **$ 0** | **$ 0** | **$ 61,300,000** |
| | **Children's Services** | | | | | | |
| | Maintenance | Statewide | $ 1,210,000 | $ 1,210,000 | $ 0 | $ 0 | $ 0 |
| | **Commerce and Insurance** | | | | | | |
| | TN Fire Academy Backup Generator | Bedford | $ 450,000 | $ 450,000 | $ 0 | $ 0 | $ 0 |
| | **Education** | | | | | | |
| | TN School for Deaf New High School & Demo. | Knox | $ 22,000,000 | $ 7,000,000 | $ 15,000,000 | $ 0 | $ 0 |
| | York Institute Classroom Expansion | Fentress | 3,250,000 | 3,250,000 | 0 | 0 | 0 |
| | **Sub-Total Education** | | **$ 25,250,000** | **$ 10,250,000** | **$ 15,000,000** | **$ 0** | **$ 0** |
| | **Environment and Conservation** | | | | | | |
| | Maintenance | Statewide | $ 3,200,000 | $ 3,200,000 | $ 0 | $ 0 | $ 0 |
| 1 | Rocky Fork SP Roads and Utility Infrastructure | Areawide | 1,260,000 | 1,260,000 | 0 | 0 | 0 |
| | State Parks Playground Equipment | Statewide | 500,000 | 500,000 | 0 | 0 | 0 |
| | State Parks Small Projects | Statewide | 500,000 | 500,000 | 0 | 0 | 0 |
| | **Sub-Total Environment and Conservation** | | **$ 5,460,000** | **$ 5,460,000** | **$ 0** | **$ 0** | **$ 0** |
| | **Finance and Administration** | | | | | | |
| | State Architect Signage Impvts. Phase 2 | Statewide | $ 1,500,000 | $ 1,500,000 | $ 0 | $ 0 | $ 0 |
| 2 | State Architect Consultants | Statewide | 800,000 | 800,000 | 0 | 0 | 0 |
| 3 | State Architect Capitol Complex Memorials | Statewide | 100,000 | 100,000 | 0 | 0 | 0 |
| | **Sub-Total Environment and Conservation** | | **$ 2,400,000** | **$ 2,400,000** | **$ 0** | **$ 0** | **$ 0** |
| | **General Services** | | | | | | |
| | Statewide Maintenance | Statewide | $ 4,900,000 | $ 4,900,000 | $ 0 | $ 0 | $ 0 |
| | Emergency and Contingency Funds | Statewide | 2,517,000 | 2,517,000 | 0 | 0 | 0 |
| | Capital Improvements Master Plan Phase 3 | Statewide | 3,000,000 | 3,000,000 | 0 | 0 | 0 |
| | Country Music Hall of Fame - Grant | Davidson | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 18 | National Civil Rights Museum - Grant | Shelby | 350,000 | 350,000 | 0 | 0 | 0 |
| | Hermitage Mansion Restoration P 3 - Grant | Davidson | 660,000 | 660,000 | 0 | 0 | 0 |
| | Knoxville Botanical Garden & Arboretum - Grant | Knox | 500,000 | 500,000 | 0 | 0 | 0 |
| | New Chattanooga History Museum - Grant | Hamilton | 500,000 | 500,000 | 0 | 0 | 0 |
| 4 | New State Museum Planning | Statewide | 475,000 | 475,000 | 0 | 0 | 0 |
| 15 | TN Aquarium and Zoos - Grants | Statewide | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 17 | James K. Polk Memorial Association - Grant | Maury | 150,000 | 150,000 | 0 | 0 | 0 |
| | **Sub-Total General Services** | | **$ 15,052,000** | **$ 15,052,000** | **$ 0** | **$ 0** | **$ 0** |
| | **Intellectual and Developmental Disabilities** | | | | | | |
| | Maintenance | Statewide | $ 6,420,000 | $ 720,000 | $ 5,700,000 | $ 0 | $ 0 |
| | Harold Jordan Center Renovations Phase 2 | Davidson | 2,850,000 | 550,000 | 2,300,000 | 0 | 0 |
| | Arlington Developmental Ctr. Cottages Demo | Shelby | 2,350,000 | 2,350,000 | 0 | 0 | 0 |
| | Ruilman Center Renovations Phase 2 | Wilson | 720,000 | 720,000 | 0 | 0 | 0 |
| | **Sub-Total Intellectual and Developmental Disabilities** | | **$ 12,340,000** | **$ 4,340,000** | **$ 8,000,000** | **$ 0** | **$ 0** |
| | **Historical Commission** | | | | | | |
| | Ducktown Basin Museum Historic Restoration | Polk | $ 550,000 | $ 550,000 | $ 0 | $ 0 | $ 0 |
| 5 | Historic Sites Improvements and Maintenance | Statewide | 500,000 | 500,000 | 0 | 0 | 0 |
| | Rocky Mount Museum - Land Acquisition | Washington | 253,000 | 253,000 | 0 | 0 | 0 |
| | **Sub-Total Historic Commission** | | **$ 1,303,000** | **$ 1,303,000** | **$ 0** | **$ 0** | **$ 0** |

5/29/2013

# Approved Capital Appropriations
# from Bonds, Current Funds and Other Revenues
# Fiscal Year 2013-2014

| | | COUNTY | TOTAL | STATE | BONDS | FEDERAL | OTHER |
|---|---|---|---|---|---|---|---|
| | **Human Services** | | | | | | |
| | Maintenance | Statewide | $ 620,000 | $ 310,000 | $ 0 | $ 310,000 | $ 0 |
| | **Military** | | | | | | |
| | Maintenance | Statewide | $ 3,270,000 | $ 1,660,000 | $ 0 | $ 1,610,000 | $ 0 |
| | Nashville HQ Building 100 Renovation | Davidson | 2,790,000 | 1,410,000 | 0 | 1,380,000 | 0 |
| | **Sub-Total Military** | | **$ 6,060,000** | **$ 3,070,000** | **$ 0** | **$ 2,990,000** | **$ 0** |
| | **Secretary of State** | | | | | | |
| 8 | Library and Archives Building Planning | Davidson | $ 2,600,000 | $ 2,600,000 | $ 0 | $ 0 | $ 0 |
| | **TriCor** | | | | | | |
| | Maintenance | Statewide | $ 3,950,000 | $ 990,000 | $ 2,960,000 | $ 0 | $ 0 |
| | **Veterans Affairs** | | | | | | |
| | Middle TN Cemetery 2 Buildings Demolition | Davidson | $ 290,000 | $ 290,000 | $ 0 | $ 0 | $ 0 |
| 6 | West TN Veterans Cemetery Materials Shed | Shelby | 310,000 | 310,000 | 0 | 0 | 0 |
| 7 | Cemetery at Parkers Crossroads Phase 1 | Henderson | 350,000 | 350,000 | 0 | 0 | 0 |
| | **Sub-Total Veterans Affairs** | | **$ 950,000** | **$ 950,000** | **$ 0** | **$ 0** | **$ 0** |
| | **Tennessee Board of Regents** | | | | | | |
| | Maintenance | Statewide | $ 33,840,000 | $ 15,850,000 | $ 17,990,000 | $ 0 | $ 0 |
| | Nashville St. CC New Academic/Support Bldg. | Davidson | 19,330,000 | 2,390,000 | 16,000,000 | 0 | 940,000 |
| 11 | Northeast St. CC Technical Education Cpx. | Sullivan | 34,440,000 | 9,730,000 | 22,000,000 | 0 | 2,710,000 |
| 9 | Univ. of Memphis Community Health Facility | Shelby | 56,750,000 | 4,140,000 | 40,000,000 | 0 | 12,610,000 |
| | Nissan Education & Training Facility | Areawide | 35,400,000 | 35,400,000 | 0 | 0 | 0 |
| | Tennessee Technology Centers Additions | Various | 800,000 | 0 | 0 | 0 | 800,000 |
| 12 | APSU Fine Arts Improvements | Montgomery | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| | Jackson State CC Health Sciences Bldg. | Madison | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| | ETSU Fine Arts Classroom Building | Washington | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| | TSU Library Addition and Renovation | Davidson | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 13 | TTU Laboratory Science Bldg. & Infrastructure | Putnam | 4,000,000 | 0 | 0 | 0 | 4,000,000 |
| 16 | APSU Animal Science Center | Montgomery | 800,000 | 400,000 | 0 | 0 | 400,000 |
| | **Sub-Total Tennessee Board of Regents** | | **$ 189,860,000** | **$ 67,910,000** | **$ 95,990,000** | **$ 0** | **$ 25,960,000** |
| | **University of Tennessee** | | | | | | |
| | Maintenance | Statewide | $ 25,950,000 | $ 6,950,000 | $ 18,050,000 | $ 0 | $ 950,000 |
| | UTHSC Classroom & Laboratory Bldgs. Rnov. | Shelby | 66,500,000 | 16,650,000 | 45,000,000 | 0 | 4,850,000 |
| | UTK Steam Plant Conversion to Natural Gas * | Knox | 24,000,000 | 24,000,000 | 0 | 0 | 0 |
| | UTK Life Sciences Building Planning | Knox | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| 10 | UT Martin Grant to Nursing Building Grant | Weakley | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| | **Sub-Total University of Tennessee** | | **$ 120,450,000** | **$ 48,600,000** | **$ 63,050,000** | **$ 0** | **$ 8,800,000** |
| | **Grand Total** | | **$ 449,255,000** | **$ 164,895,000** | **$ 185,000,000** | **$ 3,300,000** | **$ 96,060,000** |
| | Sub-Total Capital Maintenance | | 111,810,000 | 35,790,000 | 44,700,000 | 1,920,000 | 29,400,000 |
| | Sub-Total Capital Improvements | | 337,445,000 | 129,105,000 | 140,300,000 | 1,380,000 | 66,660,000 |
| | **Sub-Total Higher Education:** | | **$ 310,310,000** | **$ 116,510,000** | **$ 159,040,000** | **$ 0** | **$ 34,760,000** |
| | Capital Maintenance | | 59,790,000 | 22,800,000 | 36,040,000 | 0 | 950,000 |
| | Capital Improvements | | 250,520,000 | 93,710,000 | 123,000,000 | 0 | 33,810,000 |
| | **Sub-Total Other Agencies:** | | **$ 138,945,000** | **$ 48,385,000** | **$ 25,960,000** | **$ 3,300,000** | **$ 61,300,000** |
| | Capital Maintenance | | 52,020,000 | 12,990,000 | 8,660,000 | 1,920,000 | 28,450,000 |
| | Capital Improvements | | 86,925,000 | 35,395,000 | 17,300,000 | 1,380,000 | 32,850,000 |

* University of Tennessee - UTK Steam Plant Conversion to Natural Gas - Contingency Appropriation $24 million - This appropriation is contingent upon the state's receiving revenue in the amount of $29.7 million or more from the Tobacco MSA arbitration agreement. The estimated arbitration settlement revenue is non-recurring $67.6 million in 2012-2013.

5/29/2013

## Approved Capital Appropriations
## from Bonds, Current Funds and Other Revenues
## Fiscal Year 2013-2014

| | | COUNTY | TOTAL | STATE | BONDS | FEDERAL | OTHER |
|---|---|---|---|---|---|---|---|
| **Amendments to Budget** | | | | | | | |
| 1 | 2013 PC 453, Section 70, Item 2 (a) | | | | | | |
| 2 | 2013 PC 453, Section 70, Item 2 (b) | | | | | | |
| 3 | 2013 PC 453, Section 70, Item 2 (c) | | | | | | |
| 4 | 2013 PC 453, Section 70, Item 2 (d) | | | | | | |
| 5 | 2013 PC 453, Section 70, Item 2 (e) | | | | | | |
| 6 | 2013 PC 453, Section 70, Item 2 (f) | | | | | | |
| 7 | 2013 PC 453, Section 70, Item 2 (g) | | | | | | |
| 8 | 2013 PC 453, Section 70, Item 2 (i) | | | | | | |
| 9 | 2013 PC 453, Section 70, Item 2 (j) | | | | | | |
| 10 | 2013 PC 453, Section 70, Item 2 (k) | | | | | | |
| 11 | 2013 PC 453, Section 70, Item 3 (b) | | | | | | |
| 12 | 2013 PC 453, Section 70, Item 4 (a) | | | | | | |
| 13 | 2013 PC 453, Section 70, Item 4 (b) | | | | | | |
| 14 | 2013 PC 453, Section 75, Item 6 (Deletes Jonesborough Jackson Theater - Grant) | | | | | | |
| 15 | 2013 PC 453, Section 75, Item 5; and Section 76, Item 6 ($200,000 Each to 4 zoos and TN Aquarium) | | | | | | |
| 16 | 2013 PC 453, Section 76, Item 7 | | | | | | |
| 17 | 2013 PC 453, Section 76, Item 12 | | | | | | |
| 18 | 2013 PC 453, Section 1, Title III-32, Item 6; and Section 76, Item 44 | | | | | | |

**Deleted from Administration Amendment**

2013 PC 453, Section 75, Item 5 (TN Aquarium Ecology Lab - Grant)

2013 PC 453, Section 75, Item 6 (Deletes Jonesborough Jackson Theater - Grant)

2013 PC 453, Section 1, Title III-32, Item 6 (as amended by HA #2 deletes $1,000,000 National Civil Rights Museum Capital - Grant); and Section 76, Item 44.

# Approved Capital Maintenance Appropriations
# from Bonds, Current Funds and Other Revenues
# Fiscal Year 2013-2014

| | COUNTY | TOTAL | STATE | BONDS | FEDERAL | OTHER |
|---|---|---|---|---|---|---|
| **Correction** | | | | | | |
| Various Facilities Upgrade Fire Alarm Systems Phase 2 | Statewide | $ 7,000,000 | $ 0 | $ 0 | $ 0 | $ 7,000,000 |
| Bass and Turney Center Security Upgrades | Davidson | 6,500,000 | 0 | 0 | 0 | 6,500,000 |
| Luttrell Correctional Center Lock Replacement Phase 1 | Shelby | 5,000,000 | 0 | 0 | 0 | 5,000,000 |
| Various Facilities ADA and Shower Upgrades | Statewide | 500,000 | 0 | 0 | 0 | 500,000 |
| Various Facilities Upgrade Sallyports Phase 2 | Statewide | 2,300,000 | 0 | 0 | 0 | 2,300,000 |
| High Mast Lighting Systems Upgrade Phase 1 | Statewide | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| Various Facilities Parking and Paving Repairs | Statewide | 1,600,000 | 0 | 0 | 0 | 1,600,000 |
| TPW/Turney Center Water Mgmt. Sys. Upgrade Phase 1 | Davidson | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| Corrections Academy Classroom Technology Upgrades | Fayette | 750,000 | 0 | 0 | 0 | 750,000 |
| Various Facilities Staff Residences Upgrades | Statewide | 1,800,000 | 0 | 0 | 0 | 1,800,000 |
| **Sub-Total Correction** | | **$ 28,450,000** | **$ 0** | **$ 0** | **$ 0** | **$ 28,450,000** |
| **Children's Services** | | | | | | |
| Mountain View YDC Door Replacement | Jefferson | $ 190,000 | $ 190,000 | $ 0 | $ 0 | $ 0 |
| Wilder YDC Infrastructure Upgrades | Fayette | 1,020,000 | 1,020,000 | 0 | 0 | 0 |
| **Sub-Total Children's Services** | | **$ 1,210,000** | **$ 1,210,000** | **$ 0** | **$ 0** | **$ 0** |
| **Environment and Conservation** | | | | | | |
| Norris Dam SP CCC Structures Restoration | Anderson | $ 1,400,000 | $ 1,400,000 | $ 0 | $ 0 | $ 0 |
| Harrison Bay SP Campground Upgrade Phase 2 | Hamilton | 1,800,000 | 1,800,000 | 0 | 0 | |
| **Sub-Total Environment and Conservation** | | **$ 3,200,000** | **$ 3,200,000** | **$ 0** | **$ 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 |
| Signage Improvements | Statewide | 500,000 | 500,000 | 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 for Art, Design, and Film - Grant | Davidson | 200,000 | 200,000 | 0 | 0 | 0 |
| **Sub-Total General Services** | | **$ 4,900,000** | **$ 4,900,000** | **$ 0** | **$ 0** | **$ 0** |
| **Human Services** | | | | | | |
| TN Rehabilitation Center Re-Roof Buildings C & F | Rutherford | $ 620,000 | $ 310,000 | $ 0 | $ 310,000 | $ 0 |
| **Intellectual and Developmental Disabilities** | | | | | | |
| Greene Valley Developmental Center Essential Maint. | Greene | $ 3,620,000 | $ 420,000 | $ 3,200,000 | $ 0 | $ 0 |
| Arlington Developmental Center Essential Maintenance | Shelby | 2,800,000 | 300,000 | 2,500,000 | 0 | 0 |
| **Sub-Total Intellectual and Developmental Disabilities** | | **$ 6,420,000** | **$ 720,000** | **$ 5,700,000** | **$ 0** | **$ 0** |
| **Military Department** | | | | | | |
| Jacksboro RC Re-Roof and Facility Update | Campbell | $ 630,000 | $ 320,000 | $ 0 | $ 310,000 | $ 0 |
| Chattanooga RC 4 Bldgs. Re-Roofs and Facility Updates | Hamilton | 880,000 | 445,000 | 0 | 435,000 | 0 |
| Gordonsville RC Re-Roof and Facility Update | Smith | 570,000 | 290,000 | 0 | 280,000 | 0 |
| Camden RC Re-Roof and Facility Update | Benton | 640,000 | 325,000 | 0 | 315,000 | 0 |
| Selmer RC Re-Roof and Facility Update | McNairy | 550,000 | 280,000 | 0 | 270,000 | 0 |
| **Sub-Total Military Department** | | **$ 3,270,000** | **$ 1,660,000** | **$ 0** | **$ 1,610,000** | **$ 0** |
| **TriCor** | | | | | | |
| Essential Maintenance | Davidson | $ 3,950,000 | $ 990,000 | $ 2,960,000 | $ 0 | $ 0 |

5/29/2013

# Approved Capital Maintenance Appropriations
# from Bonds, Current Funds and Other Revenues
# Fiscal Year 2013-2014

| | COUNTY | TOTAL | STATE | BONDS | FEDERAL | OTHER |
|---|---|---|---|---|---|---|
| **Tennessee Board of Regents** | | | | | | |
| ADA Compliance | Statewide | $ 800,000 | $ 800,000 | $ 0 | $ 0 | $ 0 |
| Management Support Services | Statewide | 1,500,000 | 1,500,000 | 0 | 0 | 0 |
| TTC Crump and Ripley Interior/Exterior Updates | Areawide | 350,000 | 350,000 | 0 | 0 | 0 |
| TSU Roof Repair and Replacements | Davidson | 1,250,000 | 250,000 | 1,000,000 | 0 | 0 |
| MTSU Murphy Center Roof Replacement | Rutherford | 2,720,000 | 520,000 | 2,200,000 | 0 | 0 |
| Chattanooga St. CC Energy Plant & Omniplex Re-Roof | Hamilton | 630,000 | 130,000 | 500,000 | 0 | 0 |
| TTC Roof Replacements | Statewide | 1,590,000 | 290,000 | 1,300,000 | 0 | 0 |
| Jackson State CC McWherter Roof & Envelope Repairs | Madison | 500,000 | 500,000 | 0 | 0 | 0 |
| ETSU Elevator Updates | Washington | 1,350,000 | 250,000 | 1,100,000 | 0 | 0 |
| Walters State CC College Center HVAC Corrections | Hamblen | 550,000 | 100,000 | 450,000 | 0 | 0 |
| Cleveland State CC HVAC Updates | Bradley | 400,000 | 400,000 | 0 | 0 | 0 |
| ETSU CoM Building 2 Water System Replacement | Washington | 500,000 | 500,000 | 0 | 0 | 0 |
| APSU Underground Electrical Update | Montgomery | 1,450,000 | 150,000 | 1,300,000 | 0 | 0 |
| Pellissippi State CC HVAC Updates | Knox | 500,000 | 500,000 | 0 | 0 | 0 |
| UoM Academic Buildings HVAC Corrections | Shelby | 6,000,000 | 1,500,000 | 4,500,000 | 0 | 0 |
| Columbia State Warf Building HVAC Updates | Maury | 490,000 | 490,000 | 0 | 0 | 0 |
| Northeast St. CC Gray Campus Code & HVAC Updates | Washington | 250,000 | 250,000 | 0 | 0 | 0 |
| Volunteer State CC Mattox Building HVAC Updates | Sumner | 500,000 | 500,000 | 0 | 0 | 0 |
| Motlow State CC Underground Water Line Replacement | Moore | 360,000 | 360,000 | 0 | 0 | 0 |
| Dyersburg State CC Glover Building HVAC Updates | Dyer | 310,000 | 310,000 | 0 | 0 | 0 |
| Southwest TN CC Union Camp Mech. Systems Update | Shelby | 1,240,000 | 440,000 | 800,000 | 0 | 0 |
| Roane State CC Several Buildings HVAC Corrections | Roane | 540,000 | 100,000 | 440,000 | 0 | 0 |
| TTC Jackson/Paris Fire Alarm & Security Sys. Updates | Various | 300,000 | 300,000 | 0 | 0 | 0 |
| TTC Chiller Replacements | Statewide | 1,390,000 | 290,000 | 1,100,000 | 0 | 0 |
| TTU Building Upgrades | Putnam | 3,160,000 | 660,000 | 2,500,000 | 0 | 0 |
| UoM Building Code and Safety Updates | Shelby | 1,000,000 | 200,000 | 800,000 | 0 | 0 |
| ETSU Lighting Replacements | Washington | 1,500,000 | 1,500,000 | 0 | 0 | 0 |
| MTSU Central Plant Cooling Tower Replacement | Rutherford | 810,000 | 810,000 | 0 | 0 | 0 |
| TSU Utility Tunnel Stabilization | Davidson | 1,500,000 | 1,500,000 | 0 | 0 | 0 |
| Roane State CC Cumberland County Campus Re-Roof | Cumberland | 400,000 | 400,000 | 0 | 0 | 0 |
| **Sub-Total Tennessee Board of Regents** | | **$ 33,840,000** | **$ 15,850,000** | **$ 17,990,000** | **$ 0** | **$ 0** |
| **University of Tennessee** | | | | | | |
| ADA Compliance | Statewide | $ 800,000 | $ 800,000 | $ 0 | $ 0 | $ 0 |
| UTC Central Energy System Expansion | Hamilton | 8,700,000 | 1,200,000 | 7,500,000 | 0 | 0 |
| UTM Building Envelope Upgrade | Weakley | 2,350,000 | 350,000 | 2,000,000 | 0 | 0 |
| UTK Cumberland Ave. Steam Line Replacement | Knox | 6,000,000 | 1,000,000 | 4,050,000 | 0 | 950,000 |
| UTHSC General Education Bldg. Systems Improvement | Shelby | 5,000,000 | 500,000 | 4,500,000 | 0 | 0 |
| UTIA Roof and Mechanical Systems Maintenance | Madison | 3,100,000 | 3,100,000 | 0 | 0 | 0 |
| **Sub-Total University of Tennessee** | | **$ 25,950,000** | **$ 6,950,000** | **$ 18,050,000** | **$ 0** | **$ 950,000** |
| **Grand Total** | | **$ 111,810,000** | **$ 35,790,000** | **$ 44,700,000** | **$ 1,920,000** | **$ 29,400,000** |
| **Sub-Total Higher Education** | | **$ 59,790,000** | **$ 22,800,000** | **$ 36,040,000** | **$ 0** | **$ 950,000** |
| **Sub-Total Other** | | **$ 52,020,000** | **$ 12,990,000** | **$ 8,660,000** | **$ 1,920,000** | **$ 28,450,000** |

5/29/2013

# Approved Projects Funded from Dedicated Revenues
# Fiscal Year 2013-2014

| | COUNTY | TOTAL | STATE | BONDS | FEDERAL | OTHER |
|---|---|---|---|---|---|---|
| **Transportation** | | | | | | |
| Region 1 Replacement Saltbrine Building | Campbell | $ 190,000 | $ 0 | $ 0 | $ 0 | $ 190,000 |
| Region 1 Construct New Geotech Core Drill Storage Shed | Knox | 80,000 | 0 | 0 | 0 | 80,000 |
| Region 2 Construct New Hwy Marking Storage Building | Putnam | 200,000 | 0 | 0 | 0 | 200,000 |
| Region 2 Construct New Equipment Sheds | Areawide | 420,000 | 0 | 0 | 0 | 420,000 |
| Region 3 Replace 4 County Maintenance Buildings | Areawide | 1,900,000 | 0 | 0 | 0 | 1,900,000 |
| Region 4 New Equipment Sheds | Areawide | 830,000 | 0 | 0 | 0 | 830,000 |
| Region 3 Construct New TDOT Motor Pool Dispatch Office | Davidson | 150,000 | 0 | 0 | 0 | 150,000 |
| Region 1 New Stockroom and Compressor Storage | Hamblen | 230,000 | 0 | 0 | 0 | 230,000 |
| New Region 2 Complex Phase 2 | Hamilton | 5,000,000 | 0 | 5,000,000 | 0 | 0 |
| **Total Transportation** | | **$ 9,000,000** | **$ 0** | **$ 5,000,000** | **$ 0** | **$ 4,000,000** |
| **Tennessee Wildlife Resources Agency** | | | | | | |
| 1 Nashville Central Office Mech./Electrical Upgrades | Davidson | $ 3,430,000 | $ 0 | $ 0 | $ 0 | $ 3,430,000 |
| Chuck Swan WMA Equipment Storage Building | Union | 150,000 | 0 | 0 | 110,000 | 40,000 |
| Flintville Fish Hatchery Equipment Storage Building | Lincoln | 130,000 | 0 | 0 | 100,000 | 30,000 |
| Big Springs Boating Area Boating Access Area | Sullivan | 110,000 | 0 | 0 | 80,000 | 30,000 |
| Tellico WMA Work Base and Equipment Shop | Monroe | 730,000 | 0 | 0 | 550,000 | 180,000 |
| **Total Tennessee Wildlife Resources Agency** | | **$ 4,550,000** | **$ 0** | **$ 0** | **$ 840,000** | **$ 3,710,000** |
| **Total Dedicated Funds** | | **$ 13,550,000** | **$ 0** | **$ 5,000,000** | **$ 840,000** | **$ 7,710,000** |

1 2013 PC 453, Section 70, Item 3 (a)

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# Approved Capital Projects from School Bonds and Other Sources
# as Amended by Administration Amendment
# Fiscal Year 2013-2014

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** | | | | |
| | AP Bowl Renovation | $ 1,500,000 | $ 0 | $ 1,500,000 | $ 0 |
| | Baseball Field Lighting Replacement | 600,000 | 0 | 600,000 | 0 |
| | Farm Building Replacement | 280,000 | 0 | 280,000 | 0 |
| | Intermodal Transportation facility | 19,000,000 | 0 | 0 | 19,000,000 |
| | Shasteen Storage Building | 140,000 | 0 | 140,000 | 0 |
| | Strawberry Alley Facility Renovations | 1,300,000 | 0 | 1,300,000 | 0 |
| | Sevier Hall HVAC Replacement | 1,800,000 | 1,800,000 | 0 | 0 |
| | **Total APSU** | **$ 24,620,000** | **$ 1,800,000** | **$ 3,820,000** | **$ 19,000,000** |
| | **East Tennessee State University** | | | | |
| | Baseball Stadium Upgrades | $ 4,500,000 | $ 0 | $ 0 | $ 4,500,000 |
| | Campus Green Space | 1,000,000 | 0 | 1,000,000 | 0 |
| | D.P. Culp Center Renovation | 3,500,000 | 0 | 3,500,000 | 0 |
| | Indoor Tennis Complex Construction | 2,000,000 | 0 | 15,000 | 1,985,000 |
| | Campus Post Office Renovations | 600,000 | 0 | 600,000 | 0 |
| | Stone Hall Renovations | 3,500,000 | 0 | 3,500,000 | 0 |
| | Campus Housing Renovations | 3,310,000 | 3,310,000 | 0 | 0 |
| | CoM Johnson City Family Medicine Facility Construction | 7,750,000 | 7,750,000 | 0 | 0 |
| 1 | College of Medicine Building 60 Renovations | 12,930,000 | 0 | 12,930,000 | 0 |
| 1 | D.P. Culp and Stone Hall Renovations | 15,000,000 | 11,500,000 | 3,500,000 | 0 |
| 1 | Millennium Center Renovation | 1,500,000 | 0 | 1,500,000 | 0 |
| 1 | New Data Center | 1,500,000 | 0 | 1,500,000 | 0 |
| 1 | New Football Stadium | 18,000,000 | 10,000,000 | 0 | 8,000,000 |
| | **Total ETSU** | **$ 75,090,000** | **$ 32,560,000** | **$ 28,045,000** | **$ 14,485,000** |
| | **Middle Tennessee State University** | | | | |
| * | MTSU Science Facilities Improvement | $ 18,750,000 | $ 0 | $ 12,500,000 | 6,250,000 |
| 1 | Andrew W. Miller Center Renovations | 6,000,000 | 0 | 5,000,000 | 1,000,000 |
| 1 | Bus Maintenance Facility | 1,750,000 | 0 | 1,750,000 | 0 |
| 1 | Campus Demolitions and Site Improvements | 2,750,000 | 0 | 2,750,000 | 0 |
| 1 | College Heights Renovation | 830,000 | 0 | 830,000 | 0 |
| 1 | Flight Simulator Building Construction | 700,000 | 0 | 700,000 | 0 |
| 1 | Recreational Fields Lighting | 350,000 | 0 | 350,000 | 0 |
| 1 | ROTC Training Tower Construction | 160,000 | 0 | 0 | 160,000 |
| 1 | Warehouse Building Renovations | 530,000 | 0 | 530,000 | 0 |
| 1 | Women's Softball Batting Enclosure | 100,000 | 0 | 0 | 100,000 |
| | **Total MTSU** | **$ 31,920,000** | **$ 0** | **$ 24,410,000** | **$ 7,510,000** |
| | **Tennessee State University** | | | | |
| | Parking Lot and Gate Control Improvements | $ 300,000 | $ 0 | $ 300,000 | $ 0 |
| 1 | Center for Health and Research Building Upgrades | 200,000 | 0 | 200,000 | 0 |
| 1 | Hale Stadium Renovations and Site Improvements | 1,000,000 | 0 | 1,000,000 | 0 |
| | **Total TSU** | **$ 1,500,000** | **$ 0** | **$ 1,500,000** | **$ 0** |
| | **Tennessee Technological University** | | | | |
| | Fitness Center Fire Alarm System Update | $ 150,000 | $ 0 | $ 150,000 | $ 0 |
| | Steam Plant Boiler Conversion | 1,850,000 | 0 | 1,600,000 | 250,000 |
| 1 | Athletics Facilities Improvements | 32,000,000 | 0 | 0 | 32,000,000 |
| 1 | Athletics Maintenance & Storage Facility Construction | 370,000 | 0 | 0 | 370,000 |

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# Approved Capital Projects from School Bonds and Other Sources
# as Amended by Administration Amendment
# Fiscal Year 2013-2014

| | | TOTAL | TSSBA | INSTITUTIONAL/ AUXILIARY | OTHER |
|---|---|---|---|---|---|
| 1 | Capitol Quad Steam Line Replacement | 1,640,000 | 0 | 1,640,000 | 0 |
| 1 | Craft Center Sewage Treatment Plant Replacement | 320,000 | 0 | 320,000 | 0 |
| 1 | Hyder-Burks Equestrian Facility Construction | 1,000,000 | 0 | 250,000 | 750,000 |
| 1 | Outdoor Tennis Courts Replacement | 1,240,000 | 0 | 1,240,000 | 0 |
| 1 | Residence Halls Mechanical Upgrades | 21,500,000 | 21,000,000 | 500,000 | 0 |
| 1 | Residence Halls Roof Replacements | 750,000 | 0 | 750,000 | 0 |
| 1 | Tech Village Apartments Renovations | 1,450,000 | 0 | 1,450,000 | 0 |
| | **Total TTU** | **$ 62,270,000** | **$ 21,000,000** | **$ 7,900,000** | **$ 33,370,000** |
| | **University of Memphis** | | | | |
| | Annex Facility Completion | $ 400,000 | $ 0 | $ 0 | $ 400,000 |
| | Mynders Hall Fire Alarm Replacement | 300,000 | 0 | 300,000 | 0 |
| | Wilder Tower Renovations | 500,000 | 0 | 500,000 | 0 |
| * | Univ. of Memphis Community Health Facility | 12,310,000 | 0 | 12,310,000 | 0 |
| | Energy Conservation Measures | 15,000,000 | 15,000,000 | 0 | 0 |
| | Norriswood Parking Garage Construction | 22,100,000 | 20,500,000 | 0 | 1,600,000 |
| 1 | Basketball Training Center Construction | 25,000,000 | 0 | 0 | 25,000,000 |
| 1 | Indoor Football Practice Facility | 14,000,000 | 0 | 0 | 14,000,000 |
| 1 | Lambuth Campus Improvements | 1,200,000 | 0 | 1,200,000 | 0 |
| 1 | Research Facilities Upgrades | 1,500,000 | 0 | 1,500,000 | 0 |
| 1 | Soccer Field Improvements | 3,000,000 | 0 | 0 | 3,000,000 |
| | **Total UoM** | **$ 95,310,000** | **$ 35,500,000** | **$ 15,810,000** | **$ 44,000,000** |
| | **Dyersburg State Community College** | | | | |
| 1 | Baseball and Softball Field Lighting | $ 490,000 | $ 0 | $ 490,000 | $ 0 |
| 1 | Softball Multipurpose Building | 330,000 | 0 | 330,000 | 0 |
| | **Total DSCC** | **$ 820,000** | **$ 0** | **$ 820,000** | **$ 0** |
| | **Jackson State Community College** | | | | |
| 1 | Campus-wide Restroom Renovations | $ 250,000 | $ 0 | $ 250,000 | $ 0 |
| | **Total JSCC** | **$ 250,000** | **$ 0** | **$ 250,000** | **$ 0** |
| | **Motlow State Community College** | | | | |
| | Powers Auditorium Renovation | $ 650,000 | $ 0 | $ 0 | $ 650,000 |
| | **Total MSCC** | **$ 650,000** | **$ 0** | **$ 0** | **$ 650,000** |
| | **Nashville State Community College** | | | | |
| * | Nashville St. CC New Academic/Support Building | $ 940,000 | $ 0 | $ 940,000 | $ 0 |
| 1 | Clarksville Campus Renovations | 6,690,000 | 0 | 6,690,000 | 0 |
| 1 | New Academic Building Parking | 370,000 | 0 | 370,000 | 0 |
| | **Total NASCC** | **$ 8,000,000** | **$ 0** | **$ 8,000,000** | **$ 0** |
| | **Northeast State Community College** | | | | |
| | Campus Paving Replacement | $ 180,000 | $ 0 | $ 180,000 | $ 0 |
| * | Northeast St. CC Technical Education Complex | 1,500,000 | 0 | 1,500,000 | 0 |
| | **Total NESCC** | **$ 1,680,000** | **$ 0** | **$ 1,680,000** | **$ 0** |
| | **Pellissippi State Community College** | | | | |
| | Division Street Expansion | $ 2,000,000 | $ 0 | $ 2,000,000 | $ 0 |
| | Division Street Renovations | 650,000 | 0 | 650,000 | 0 |
| | Baseball and Softball Field Improvements | 500,000 | 0 | 500,000 | 0 |
| 1 | Strawberry Plains Renovation | 5,700,000 | 0 | 3,750,000 | 1,950,000 |
| | **Total PSCC** | **$ 8,850,000** | **$ 0** | **$ 6,900,000** | **$ 1,950,000** |
| | **Roane State Community College** | | | | |
| | Various Campus Security Updates | $ 500,000 | $ 0 | $ 500,000 | $ 0 |
| | Campus Mechanical Systems Upgrades | 2,400,000 | 0 | 2,400,000 | 0 |
| 1 | Campus-wide Paving | 460,000 | 0 | 460,000 | 0 |
| 1 | Gym Seating Upgrades | 190,000 | 0 | 190,000 | 0 |
| 1 | New Maintenance Equipment Building | 100,000 | 0 | 100,000 | 0 |
| | **Total RSCC** | **$ 3,650,000** | **$ 0** | **$ 3,650,000** | **$ 0** |

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# Approved Capital Projects from School Bonds and Other Sources
# as Amended by Administration Amendment
# Fiscal Year 2013-2014

| | TOTAL | TSSBA | INSTITUTIONAL/ AUXILIARY | OTHER |
|---|---|---|---|---|
| **Southwest Tennessee Community College** | | | | |
| 1 Macon Cove Campus Industrial Readiness Facility | $ 3,500,000 | $ 0 | $ 1,750,000 | $ 1,750,000 |
| 1 Whitehaven Center Renovations | 5,600,000 | 0 | 5,600,000 | 0 |
| **Total STCC** | **$ 9,100,000** | **$ 0** | **$ 7,350,000** | **$ 1,750,000** |
| **Volunteer State Community College** | | | | |
| Duffer Plaza Site Improvements | $ 600,000 | $ 0 | $ 600,000 | $ 0 |
| Loop Road Extension | 3,000,000 | 0 | 3,000,000 | 0 |
| New Maintenance Equipment Building | 120,000 | 0 | 120,000 | 0 |
| New Robertson County Academic Building | 3,650,000 | 0 | 2,000,000 | 1,650,000 |
| Paving, Parking, and Traffic Improvements | 2,200,000 | 0 | 2,200,000 | 0 |
| Wood Campus Cafeteria Renovations | 3,000,000 | 0 | 3,000,000 | 0 |
| 1 Livingston Campus Site and Building Improvements | 5,000,000 | 0 | 4,700,000 | 300,000 |
| 1 New Satellite Teaching Facility | 3,650,000 | 0 | 2,000,000 | 1,650,000 |
| **Total VSCC** | **$ 21,220,000** | **$ 0** | **$ 17,620,000** | **$ 3,600,000** |
| **Walters State Community College** | | | | |
| Campus Entrance Corrections | $ 730,000 | $ 0 | $ 730,000 | $ 0 |
| **Total WSCC** | **$ 730,000** | **$ 0** | **$ 730,000** | **$ 0** |
| **TTC Nashville** | | | | |
| Parking Lot Repairs | $ 110,000 | $ 0 | $ 110,000 | $ 0 |
| **Total TTC Nashville** | **$ 110,000** | **$ 0** | **$ 110,000** | **$ 0** |
| **TBR Statewide Energy Initiative** | | | | |
| Various Energy Saving Projects | $ 25,000,000 | $ 25,000,000 | $ 0 | $ 0 |
| **Total WSCC** | **$ 25,000,000** | **$ 25,000,000** | **$ 0** | **$ 0** |
| **Total Tennessee Board of Regents** | **$ 370,770,000** | **$ 115,860,000** | **$ 128,595,000** | **$ 126,315,000** |
| **University of Tennessee System** | | | | |
| **University of Tennessee Knoxville** | | | | |
| Student Recreation Renovations and Improvements | $ 30,000,000 | $ 25,000,000 | $ 5,000,000 | $ 0 |
| * UTK Strong Hall Science Laboratory Facilities | 18,750,000 | 18,750,000 | 0 | 0 |
| Joint Institute for Advanced Materials Science Phase 2 | 10,000,000 | 5,000,000 | 5,000,000 | 0 |
| Campus Beautification Projects | 2,000,000 | 0 | 2,000,000 | 0 |
| Environmental Initiatives | 1,500,000 | 0 | 1,500,000 | 0 |
| Governor's Chairs Renovations | 5,000,000 | 0 | 5,000,000 | 0 |
| Laboratories Renovation and Upgrades | 6,000,000 | 0 | 6,000,000 | 0 |
| Dining Services Improvements | 600,000 | 0 | 600,000 | 0 |
| Parking Garage and Parking Lot Repairs | 1,500,000 | 0 | 1,500,000 | 0 |
| Deferred Maintenance | 11,000,000 | 0 | 11,000,000 | 0 |
| Classroom Upgrades | 5,000,000 | 0 | 5,000,000 | 0 |
| Cumberland Avenue Space Renovations | 2,500,000 | 0 | 2,500,000 | 0 |
| **Total UT Knoxville** | **$ 93,850,000** | **$ 48,750,000** | **$ 45,100,000** | **$ 0** |
| **University of Tennessee Chattanooga** | | | | |
| Dining Services Improvements | $ 1,500,000 | $ 0 | $ 1,500,000 | $ 0 |
| Arena Renovations | 3,100,000 | 0 | 1,600,000 | 1,500,000 |
| Portable Buildings | 1,200,000 | 0 | 1,200,000 | 0 |
| West Campus Housing & Parking Complex | 77,500,000 | 77,500,000 | 0 | 0 |
| **Total UT Chattanooga** | **$ 83,300,000** | **$ 77,500,000** | **$ 4,300,000** | **$ 1,500,000** |
| **UT Health Science Center** | | | | |
| Cancer Research Building 4th Floor Completion | $ 4,800,000 | $ 4,800,000 | $ 0 | $ 0 |
| Pharmacy Building 6th Floor Completion | 5,000,000 | 5,000,000 | 0 | 0 |
| * HSC Classroom & Laboratory Buildings Renovation | 4,850,000 | 0 | 4,850,000 | 0 |
| **Total UTHSC** | **$ 14,650,000** | **$ 9,800,000** | **$ 4,850,000** | **$ 0** |

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# Approved Capital Projects from School Bonds and Other Sources as Amended by Administration Amendment Fiscal Year 2013-2014

| | | TOTAL | TSSBA | INSTITUTIONAL/ AUXILIARY | OTHER |
|---|---|---|---|---|---|
| | **UT Martin** | | | | |
| | Dining Services Improvements | $ 2,000,000 | $ 0 | $ 2,000,000 | $ 0 |
| 1 | Football Pressbox Improvements | 6,400,000 | 4,900,000 | 1,500,000 | 0 |
| 1 | Administration Building Renovations | 500,000 | 0 | 500,000 | 0 |
| | **Total UT Martin** | **$ 8,900,000** | **$ 4,900,000** | **$ 4,000,000** | **$ 0** |
| | **Total University of Tennessee** | **$ 200,700,000** | **$ 140,950,000** | **$ 58,250,000** | **$ 1,500,000** |
| | **Grand Total** | **$ 571,470,000** | **$ 256,810,000** | **$ 186,845,000** | **$ 127,815,000** |

1 2013 PC 453, Section 29, Item 25

* Funding reflects campus matching portion of higher education capital improvement projects funded in FY 2012-2013 budget and enacted in the FY 2013-2014 budget pursuant to THEC capital outlay guideleines as described in 2012 PC 1028, Section 2, Item 14 and 2013 PC 453, Section 2, Item 14.

**Projects leted from the Proposed Capital Projects from School Bonds and Other Sources list as presented in the 2013-2014 Budget Document:**

| | | | | |
|---|---|---|---|---|
| ETSU - D.P. Culp Center Renovation | $ 3,500,000 | $ 0 | $ 3,500,000 | $ 0 |
| ETSU - Stone Hall Renovations | 3,500,000 | 0 | 3,500,000 | 0 |
| VSCC - New Robertson County Academic Building | 3,650,000 | 0 | 2,000,000 | 1,650,000 |
| **Sub-Total Deleted Projects** | **$ 10,650,000** | **$ 0** | **$ 9,000,000** | **$ 1,650,000** |

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# Facilities Revolving Fund (FRF)
# Additional Approved Capital Appropriations
# from Bonds, General Fund, and FRF Current Funds
# Fiscal Year 2012-2013

| | COUNTY | TOTAL | GENERAL FUND CURRENT | FRF CURRENT | BONDS | OTHER |
|---|---|---|---|---|---|---|
| **2012 Bond and Appropriations Acts** | | **$ 141,587,300** | **$ 121,770,000** | **$ 2,780,000** | **$1,000,000** | **$ 16,037,300** |
| **2013 Appropriations Bill** | | | | | | |
| Office Modernization Additional Funds | Statewide | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| **Total 2012-2013 FRF Capital Outlay** | | **$ 142,587,300** | **$ 122,770,000** | **$ 2,780,000** | **$ 1,000,000** | **$ 16,037,300** |

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# Facilities Revolving Fund (FRF)
# Approved Capital Appropriations
# From Bonds, General Fund, and FRF Current Funds
# Fiscal Year 2013-2014

| | | COUNTY | TOTAL | GENERAL FUND CURRENT | FRF CURRENT | FRF BONDS | FRF OTHER |
|---|---|---|---|---|---|---|---|
| | **Capital Improvements:** | | | | | | |
| | John Sevier Building Fire Alarm and Building Updates | Davidson | $ 15,000,000 | $ 15,000,000 | $ 0 | $ 0 | $ 0 |
| | Cordell Hull/Central Services Building Demolition | Davidson | 6,400,000 | 6,400,000 | 0 | 0 | 0 |
| | Agriculture Metrology Laboratory Construction | Davidson | 4,980,000 | 4,980,000 | 0 | 0 | 0 |
| | Office Modernization (T3) Additional Funds | Statewide | 7,700,000 | 7,700,000 | 0 | 0 | 0 |
| | State Building Audio/Video Infrastructure Upgrades | Statewide | 9,100,000 | 9,100,000 | 0 | 0 | 0 |
| | Energy Conservation Pilot Project | Statewide | 3,000,000 | 3,000,000 | 0 | 0 | 0 |
| | Citizens Plaza Building Entrance Improvements | Davidson | 1,560,000 | 1,560,000 | 0 | 0 | 0 |
| | State Buildings Wireless Internet Infrastructure | Statewide | 2,160,000 | 2,160,000 | 0 | 0 | 0 |
| | Emergency and Contingency Funds | Statewide | 2,050,000 | 2,050,000 | 0 | 0 | 0 |
| | **Total Capital Improvements** | | **$ 51,950,000** | **$ 51,950,000** | **$ 0** | **$ 0** | **$ 0** |
| | **Capital Maintenance:** | | | | | | |
| | Citizens Plaza Fire Alarm System Replacement | Davidson | $ 930,000 | $ 0 | $ 930,000 | $ 0 | $ 0 |
| | Ellington Moss Building Fire/Security Upgrades | Davidson | 290,000 | 290,000 | 0 | 0 | 0 |
| | Various Buildings Bus Duct Repairs | Statewide | 8,000,000 | 8,000,000 | 0 | 0 | 0 |
| | Ellington Complex Barn and Arena Interior Renovations | Davidson | 300,000 | 300,000 | 0 | 0 | 0 |
| | Cordell Hull/Central Services Buildings Master Plan | Davidson | 13,500,000 | 13,500,000 | 0 | 0 | 0 |
| | Four State Office Buildings Master Plan | Statewide | 12,800,000 | 12,800,000 | 0 | 0 | 0 |
| | Snodgrass/TN Tower Elevator System Modernization | Davidson | 6,010,000 | 6,010,000 | 0 | 0 | 0 |
| | Andrew Jackson Building Elevator Controls Update | Davidson | 3,250,000 | 3,250,000 | 0 | 0 | 0 |
| | James K. Polk Building HVAC and EMS Upgrades | Davidson | 13,750,000 | 13,750,000 | 0 | 0 | 0 |
| | James K. Polk Building Roof Replacement | Davidson | 690,000 | 690,000 | 0 | 0 | 0 |
| | Legislative Cpx. Mechanical & Electrical Upgrades Planning | Davidson | 2,700,000 | 2,700,000 | 0 | 0 | 0 |
| | War Memorial Building Exterior Renovations | Davidson | 8,100,000 | 8,100,000 | 0 | 0 | 0 |
| | East Tennessee Regional Health Office Re-Roof | Washington | 260,000 | 260,000 | 0 | 0 | 0 |
| | THP District 6 Headquarters Roof Replacement | Putnam | 160,000 | 160,000 | 0 | 0 | 0 |
| | State Capitol Landscape Plan Implementation | Davidson | 3,800,000 | 3,800,000 | 0 | 0 | 0 |
| | Centennial Boulevard Warehouse Paving Repairs | Davidson | 1,790,000 | 1,790,000 | 0 | 0 | 0 |
| | Safety Ezell Pike Multi-Purpose Garage Re-Roof | Davidson | 860,000 | 860,000 | 0 | 0 | 0 |
| | Citizens Plaza Building Roof Replacement | Davidson | 840,000 | 840,000 | 0 | 0 | 0 |
| | Jackson Supreme Court Bldg. Roof Replacement | Madison | 470,000 | 470,000 | 0 | 0 | 0 |
| | Capitol Hill Retaining Wall Repairs | Davidson | 380,000 | 380,000 | 0 | 0 | 0 |
| | Ellington Cpx. Porter Lab Roof Replacement | Davidson | 220,000 | 220,000 | 0 | 0 | 0 |
| | Clover Bottom Plantation Repairs and Landscaping | Davidson | 980,000 | 980,000 | 0 | 0 | 0 |
| | Andrew Jackson HVAC Renovation Phase 2 | Davidson | 1,900,000 | 1,900,000 | 0 | 0 | 0 |
| 1 | State Capitol Phase 3 | Davidson | 1,400,000 | 1,400,000 | 0 | 0 | 0 |
| 2 | Capitol Cupola Restoration | Davidson | 700,000 | 700,000 | 0 | 0 | 0 |
| 3 | Ellington Complex Wiring Upgrade | Davidson | 820,000 | 0 | 0 | 0 | 820,000 |
| | **Sub-Total Capital Maintenance** | | **$ 84,900,000** | **$ 83,150,000** | **$ 930,000** | **$ 0** | **$ 820,000** |
| | **Grand Total** | | **$ 136,850,000** | **$135,100,000** | **$ 930,000** | **$ 0** | **$ 820,000** |

1 2013 PC 453, Section 70, Item 1 (a)
2 2013 PC 453, Section 70, Item 1 (a)
3 2013 PC 453, Section 70, Item 1 (b)

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