

Capital Projects Recommendation ATTACHMENT I THEC 2022-23 Capital Projects Recommendation Summary

2022-23 Capital Outlay - Major Renovation Priorities

THEC Priority			Total	Previous Years	2022-23	Match	Total	State Appropriation
	Project Cost	Funding	Project Cost	Funding	Project Cost	Percentage	Match Funds	Request ²
1	ETSU	Brown Hall Renovation North	\$ 47,700,000	\$ -	\$ 47,700,000	4%	\$ 1,908,000	\$ 45,792,000
2	MTSU	Renovations to KOM and Rutledge Hall	\$ 54,300,000	\$ -	\$ 54,300,000	4%	\$ 2,396,000	\$ 51,904,000
3	UoM	College of Business & Economics Renovation	\$ 30,000,000	\$ -	\$ 30,000,000	17%	\$ 5,000,000	\$ 25,000,000
4	UTC	540 McCallie Renovation	\$ 40,000,000	\$ -	\$ 40,000,000	4%	\$ 1,600,000	\$ 38,400,000
5	TTU	Johnson Hall Renovation & Foster Demo	\$ 37,610,000	\$ -	\$ 37,610,000	4%	\$ 1,504,400	\$ 36,105,600
6	UTHSC	Nash Vivarium Basement Renovation	\$ 22,690,000	\$ -	\$ 22,690,000	2%	\$ 453,800	\$ 22,236,200
7	PSCC	Hardin Valley Campus Renovation	\$ 25,000,000	\$ -	\$ 25,000,000	2%	\$ 500,000	\$ 24,500,000
8	VSCC	Mattox Renovation	\$ 7,600,000	\$ -	\$ 7,600,000	2%	\$ 152,000	\$ 7,448,000
9	APSU	Kimbrough Classroom & Office Renovations	\$ 9,175,000	\$ -	\$ 9,175,000	8%	\$ 717,000	\$ 8,458,000
10	UTHSC	Cancer Research Bldg 4th Floor	\$ 19,370,000	\$ -	\$ 19,370,000	2%	\$ 387,400	\$ 18,982,600
TBR Total			\$ 32,600,000	\$ -	\$ 32,600,000	2%	\$ 652,000	\$ 31,948,000
LGI Total			\$ 178,785,000	\$ -	\$ 178,785,000	6%	\$ 11,525,400	\$ 167,259,600
UT Total			\$ 82,060,000	\$ -	\$ 82,060,000	3%	\$ 2,441,200	\$ 79,618,800

2022-23 Capital Outlay - General Priorities

THEC Priority			Total	Previous Years	2022-23	Match	Total	State Appropriation
	Project Cost	Funding	Project Cost	Funding	Project Cost	Percentage	Match Funds	Request ²
1	MTSU	Aerospace Campus	\$ 62,200,000	\$ -	\$ 62,200,000	8%	\$ 4,976,000	\$ 57,224,000
2	CoSCC/Statewide	Southern Regional Technology Center (SRTC)	\$ 50,212,000	\$ -	\$ 50,212,000	2%	\$ 1,030,200	\$ 49,181,800
3	ETSU	Integrated Health Services Building	\$ 43,900,000	\$ -	\$ 43,900,000	7%	\$ 3,055,440	\$ 40,844,560
4	UoM	Mynders Hall Renovation	\$ 25,000,000	\$ -	\$ 25,000,000	20%	\$ 5,000,000	\$ 20,000,000
5	NaSCC	Clarksville Campus Expansion	\$ 35,500,000	\$ -	\$ 35,500,000	4%	\$ 1,420,000	\$ 34,080,000
6	UTK	College of Business	\$ 100,000,000	\$ -	\$ 100,000,000	17%	\$ 17,000,000	\$ 83,000,000
7	TSU	New Engineering Classroom Building	\$ 52,000,000	\$ -	\$ 52,000,000	6%	\$ 3,120,000	\$ 48,880,000
8	UTC	Health Sciences Building	\$ 60,800,000	\$ -	\$ 60,800,000	8%	\$ 4,864,000	\$ 55,936,000
9	TTU	Advanced Construction & Manufacturing Engr. Bldg.	\$ 62,400,000	\$ -	\$ 62,400,000	8%	\$ 4,992,000	\$ 57,408,000
10	RSCC	Campus Expansion and Simulation Hospital	\$ 75,000,000	\$ 1,000,000	\$ 74,000,000	9%	\$ 6,500,000	\$ 67,500,000
TBR Total			\$ 160,712,000	\$ 1,000,000	\$ 159,712,000	6%	\$ 8,950,200	\$ 150,761,800
LGI Total			\$ 245,500,000	\$ -	\$ 245,500,000	9%	\$ 21,143,440	\$ 224,356,560
UT Total			\$ 160,800,000	\$ -	\$ 160,800,000	14%	\$ 21,864,000	\$ 138,936,000

	Total	Previous Years	2022-23	Match	Total	State Appropriation
	Project Cost	Funding	Project Cost	Percentage	Match Funds	Request ²
TBR Subtotal - All Outlay	\$ 193,312,000	\$ 1,000,000	\$ 192,312,000	5%	\$ 9,602,200	\$ 182,709,800
LGI Subtotal - All Outlay	\$ 424,285,000	\$ -	\$ 424,285,000	8%	\$ 32,668,840	\$ 391,616,160
UT Subtotal - All Outlay	\$ 242,860,000	\$ -	\$ 242,860,000	10%	\$ 24,305,200	\$ 218,554,800
Subtotal Outlay Request	\$ 860,457,000	\$ 1,000,000	\$ 859,457,000	8%	\$ 66,576,240	\$ 792,880,760
* ETSU Academic Building - Construction	\$ 62,500,000	\$ 3,250,000	\$ 59,250,000	6%	\$ 3,920,000	\$ 55,330,000
Capital Outlay Total	\$ 922,957,000	\$ 4,250,000	\$ 918,707,000		\$ 70,496,240	\$ 848,210,760

2022-23 Capital Maintenance

	Total	Total	State Funds
		Projects	Request
TBR Total	\$ 35,405,000	32	\$ 35,405,000
LGI Total	\$ 70,538,260	36	\$ 70,538,260
UT Total	\$ 68,670,000	23	\$ 68,670,000
Special Initiative - ADA Funding	\$ 15,000,000	1	\$ 15,000,000
Special Initiative - TSU Electrical	\$ 5,000,000	1	\$ 5,000,000

2022-23 Overall Capital Projects

	Total	Total	Total	State Appropriation
		Projects	Match Funds	Request ²
Total Capital Outlay Request	\$ 860,457,000	20	\$ 66,576,240	\$ 792,880,760
Total Capital Demolition	\$ 16,800,000	3	NA	\$ 16,800,000
* ETSU Academic Building¹	\$ 59,250,000	1	\$ 3,920,000	\$ 55,330,000
Total Capital Maintenance Request	\$ 194,613,260	93	NA	\$ 194,613,260
Total Capital Investment	\$ 1,131,120,260	117	\$ 70,496,240	\$ 1,059,624,020

* ETSU Academic Building, was prioritized in FY21-22 and was funded FY21-22 for planning; the listed project is for construction funding.

1 - Total Cost of \$62,500,000 - previous funding \$3,250,000 = Total Request FY22-23 of \$59,250,000

2 - Reflects total state appropriation request after all other funding sources — including previous years funding, total match funds and other institutional funds — are taken into account.

Capital Projects Recommendation

ATTACHMENT II

2022-23 THEC Capital Outlay Projects Recommendation

2022-23 Capital Outlay - Major Renovation Priorities ¹

THEC Priority	Institution	Project Name	F + G = E									
			A	B	C = A - B	D	E = D / C	F + G = E		H	F = C - D	
			Total Project Cost	Previous Years Funding	2022-23 Project Cost	Total Match Funds	Match Percentage	Previous Years Match Funds	2022-23 Match Funds	Other Institutional Funds	State Appropriation Request ²	
1	ETSU	Brown Hall Renovation North	\$ 47,700,000	\$ -	\$ 47,700,000	\$ 1,908,000	4%	\$ -	\$ 1,908,000	\$ -	\$ 45,792,000	
2	MTSU	Renovations to KOM and Rutledge Hall	\$ 54,300,000	\$ -	\$ 54,300,000	\$ 2,396,000	4%	\$ -	\$ 2,396,000	\$ -	\$ 51,904,000	
3	UoM	College of Business & Economics Renovation	\$ 30,000,000	\$ -	\$ 30,000,000	\$ 5,000,000	17%	\$ -	\$ 5,000,000	\$ -	\$ 25,000,000	
4	UTC	540 McCallie Renovation	\$ 40,000,000	\$ -	\$ 40,000,000	\$ 1,600,000	4%	\$ -	\$ 1,600,000	\$ -	\$ 38,400,000	
5	TTU	Johnson Hall Renovation & Foster Demo	\$ 37,610,000	\$ -	\$ 37,610,000	\$ 1,504,400	4%	\$ -	\$ 1,504,400	\$ -	\$ 36,105,600	
6	UTHSC	Nash Vivarium Basement Renovation	\$ 22,690,000	\$ -	\$ 22,690,000	\$ 453,800	2%	\$ -	\$ 453,800	\$ -	\$ 22,236,200	
7	PSCC	Hardin Valley Campus Renovation	\$ 25,000,000	\$ -	\$ 25,000,000	\$ 500,000	2%	\$ -	\$ 500,000	\$ -	\$ 24,500,000	
8	VSCC	Mattox Renovation	\$ 7,600,000	\$ -	\$ 7,600,000	\$ 152,000	2%	\$ -	\$ 152,000	\$ -	\$ 7,448,000	
9	APSU	Kimbrough Classroom & Office Renovations	\$ 9,175,000	\$ -	\$ 9,175,000	\$ 717,000	8%	\$ -	\$ 717,000	\$ -	\$ 8,458,000	
10	UTHSC	Cancer Research Bldg 4th Floor	\$ 19,370,000	\$ -	\$ 19,370,000	\$ 387,400	2%	\$ -	\$ 387,400	\$ -	\$ 18,982,600	
					\$ -			\$ -	\$ -	\$ -	\$ -	
					\$ -			\$ -	\$ -	\$ -	\$ -	
2022-23 TBR Total			\$ 32,600,000	\$ -	\$ 32,600,000	\$ 652,000	2%	\$ -	\$ 652,000	\$ -	\$ 31,948,000	
2022-23 LGI Total			\$ 178,785,000	\$ -	\$ 178,785,000	\$ 11,525,400	6%	\$ -	\$ 11,525,400	\$ -	\$ 167,259,600	
2022-23 UT Total			\$ 82,060,000	\$ -	\$ 82,060,000	\$ 2,441,200	3%	\$ -	\$ 2,441,200	\$ -	\$ 79,618,800	
2022-23 THEC Cap Outlay Major Renovations Recommendation			\$ 293,445,000	\$ -	\$ 293,445,000	\$ 14,618,600	5%	\$ -	\$ 14,618,600	\$ -	\$ 278,826,400	

1 - Capital Renovation Projects only

2 - Reflects total state appropriation request after all other funding sources — including previous years funding, total match funds and other institutional funds — are taken into account.

Capital Projects Recommendation
ATTACHMENT III
2022-23 THEC Capital Outlay Projects Recommendation

2022-23 Capital Outlay - General Priorities¹

THEC Priority	Institution	Project Name	F + G = E								
			A	B	C = A - B	D	E = D / C	F	G	H	F = C - D
			Total Project Cost	Previous Years Funding	2022-23 Project Cost	Total Match Funds	Match Percentage	Previous Years Match Funds	2022-23 Match Funds	Other Institutional Funds	State Appropriation Request ²
1	MTSU	Aerospace Campus	62,200,000	\$ -	\$ 62,200,000	\$ 4,976,000	8%	\$	4,976,000	\$ -	\$ 57,224,000
2	CoSCC	Southern Regional Technology Center (SRTC)	50,212,000	\$ -	\$ 50,212,000	\$ 1,030,200	2%	\$	1,030,200	\$ -	\$ 49,181,800
3	ETSU	Integrated Health Services Building	43,900,000	\$ -	\$ 43,900,000	\$ 3,055,440	7%	\$	3,055,440	\$ -	\$ 40,844,560
4	UoM	Mynders Hall Renovation	25,000,000	\$ -	\$ 25,000,000	\$ 5,000,000	20%	\$	5,000,000	\$ -	\$ 20,000,000
5	NaSCC	Clarksville Campus Expansion	35,500,000	\$ -	\$ 35,500,000	\$ 1,420,000	4%	\$	1,420,000	\$ -	\$ 34,080,000
6	UTK	College of Business	100,000,000	\$ -	\$ 100,000,000	\$ 17,000,000	17%	\$	17,000,000	\$ -	\$ 83,000,000
7	TSU	New Engineering Classroom Building	52,000,000	\$ -	\$ 52,000,000	\$ 3,120,000	6%	\$	3,120,000	\$ -	\$ 48,880,000
8	UTC	Health Sciences Building	60,800,000	\$ -	\$ 60,800,000	\$ 4,864,000	8%	\$	4,864,000	\$ -	\$ 55,936,000
9	TTU	Advanced Construction & Manufacturing Engr. Bldg.	62,400,000	\$ -	\$ 62,400,000	\$ 4,992,000	8%	\$	4,992,000	\$ -	\$ 57,408,000
10	RSCC	Campus Expansion and Simulation Hospital	75,000,000	\$ 1,000,000	\$ 74,000,000	\$ 6,500,000	9%	\$	6,500,000	\$ -	\$ 67,500,000
*	ETSU	ETSU Academic Building	62,500,000	\$ 3,250,000	\$ 59,250,000	\$ 3,920,000	6%	\$	3,920,000	\$ -	\$ 55,330,000
					\$ -			\$	-	\$ -	\$ -
		2022-23 TBR Total	\$ 160,712,000	\$ 1,000,000	\$ 159,712,000	\$ 8,950,200	6%	\$ -	\$ 8,950,200	\$ -	\$ 150,761,800
		2022-23 LGI Total	\$ 308,000,000	\$ 3,250,000	\$ 304,750,000	\$ 25,063,440	8%	\$ -	\$ 25,063,440	\$ -	\$ 279,686,560
		2022-23 UT Total	\$ 160,800,000	\$ -	\$ 160,800,000	\$ 21,864,000	14%	\$ -	\$ 21,864,000	\$ -	\$ 138,936,000
		2022-23 THEC Cap Outlay General Priorities Recommendation	\$ 629,512,000	\$ 4,250,000	\$ 625,262,000	\$ 55,877,640	9%	\$ -	\$ 55,877,640	\$ -	\$ 569,384,360

* - ETSU Academic Building, was prioritized in FY21-22 and was funded FY21-22 for planning; the listed project is for construction funding.

1 - New Construction and Renovations, Community Outreach and Economic Development

2 - Reflects total state appropriation request after all other funding sources — including previous years funding, total match funds and other institutional funds — are taken into account.

Capital Projects Recommendation
ATTACHMENT IV
THEC 2022-23 Capital Outlay Projects Descriptions

2022-23 Capital Outlay - Major Renovation Priorities

THEC Priority	Governing Board	Institution	Project Name	Total Project Cost	State Request	Project Description
1	ETSU	ETSU	Brown Hall Renovation North	\$ 47,700,000	\$ 45,792,000	Renovation of Brown Hall North.
2	MTSU	MTSU	Renovations to KOM and Rutledge Hall	\$ 54,300,000	\$ 51,904,000	Renovate the Kirksey Old Main and Rutledge Hall buildings. Renovations to both structures will include major renovations of HVAC, plumbing, data/IT, and electrical systems, re-planning of building layouts to accommodate future use, accessibility improvements, window replacement, roofing, and other exterior building improvements and all related work. Small additions are envisioned on both buildings to allow for new entries and vertical circulation. Demolition of the E. W. Midgett Building will be included in the scope of work.
3	UoM	UoM	College of Business & Economics Renovation	\$ 30,000,000	\$ 25,000,000	Renovate the Business and Economics Building for continued use by the Fogleman College of Business and Economics
4	UT	UTC	540 McCallie Renovation	\$ 40,000,000	\$ 38,400,000	This project will renovate the interior and exterior of this 7-story + basement level building.
5	TTU	TTU	Johnson Hall Renovation & Foster Demo	\$ 37,610,000	\$ 36,105,600	Complete renovation of Johnson Hall including, but not limited to, building systems, equipment, finishes, furnishings. Demolish Foster Hall, reroute existing utilities and return the site to green space.
6	UT	UTHSC	Nash Vivarium Basement Renovation	\$ 22,690,000	\$ 22,236,200	This project will provide consolidated vivarium research space for the Department of Physiology.
7	TBR	PSCC	Hardin Valley Campus Renovation	\$ 25,000,000	\$ 24,500,000	Renovation and reconfiguration of spaces in multiple buildings on the Hardin Valley campus. Spaces to be renovated include those vacated after completion of the new Bill Haslam Math and Science Center, and the Education Resource Center. This work will increase efficiency of spaces for existing programs, bring educational and support spaces up to date, and consolidate student support services to better assist students. This work will include reconfiguration and replacement of related finishes, fixtures, and systems.
8	TBR	VSCC	Mattox Renovation	\$ 7,600,000	\$ 7,448,000	Renovate office areas and reconfigure classrooms to maximize building use. Renovations to include demolition of walls & interior finishes. Update structure to ensure ADA and social distancing standards are met. Existing mechanical & electrical to remain.
9	APSU	APSU	Kimbrough Classroom & Office Renovations	\$ 9,175,000	\$ 8,458,000	This project would convert conventional classrooms into active learning spaces, refresh the finishes in the lecture hall and create an accessible entrance to the lecture hall instruction well, and create more locations for accessible seating. The project would convert the dean's office to a student success office suite, and relocate the conference room. Additionally, four restrooms will be enclosed and updated to make them ADA compliant.
10	UT	UTHSC	Cancer Research Bldg 4th Floor	\$ 19,370,000	\$ 18,982,600	This project will build out the top floor (4th) of the Cancer Research Building into modern biomedical research laboratories. The main utilities are already in place from the major renovations of the buildings. The demolition of the Holiday Inn property is also included.

Capital Projects Recommendation

ATTACHMENT IV

THEC 2022-23 Capital Outlay Projects Descriptions

2022-23 Capital Outlay - General Priorities

THEC Priority	Governing Board	Institution	Project Name	Total Project Cost	State Request	Project Description
1	MTSU	MTSU	Aerospace Campus	\$62,200,000	\$ 57,224,000	Construct a new campus to serve the MTSU Aerospace programs. Scope of work includes academic buildings with classroom, class-lab, office, and support spaces along with aircraft hangar space to support the aerospace academic programs. Site development includes site utilities, earthwork, auto parking, aircraft apron and taxiway, and all associated work.
2	TBR	CoSCC/Statewide	Southern Regional Technology Center (SRTC)	\$50,212,000	\$ 49,181,800	Construct a shared Health Sciences and Industrial Technologies center on the Columbia Campus of Columbia State Community College. The facility will house CoSCC Health Science and Engineering Systems Tech programs along with the Industrial Technology programs that were previously housed at the Northfield Training Center site of TCAT Hohenwald/TCAT Pulaski. After construction is complete, the existing Health Sciences Building, Walter Building, and the Small Animal Holding Buildings will be demolished.
3	ETSU	ETSU	Integrated Health Services Building	\$43,900,000	\$ 40,844,560	Construct a new Integrated Health Services Building on the Innovation Park Campus. Additionally renovate space for the College of Nursing, College of Clinical & Rehabilitative Health Sciences, and the Student/University Health Clinic in the existing Johnson City Family Practice Building, a portion of Nicks Hall that serves the Student/University Health Clinic and the Dental Hygiene area of Lamb Hall for Social Work. The renovation will include the reconfiguration of the spaces to meet current and future academic needs.
4	UoM	UoM	Mynders Hall Renovation	\$25,000,000	\$ 20,000,000	Completely renovate Mynders Hall for academic and research utilization.
5	TBR	NaSCC	Clarksville Campus Expansion	\$35,500,000	\$ 34,080,000	Renovate the existing Clarksville Building and Construction of a second building on the Clarksville Campus to create a Center of Higher Education. The project includes the expansion classrooms, science and computer labs, flexible multipurpose community space (100+), faculty offices and student study/gathering areas. Specific to the project is the creation of Nursing classrooms and simulation/observation lab as well as an Industrial Process Control Technology classroom and large workspace lab. Sitework will include new parking and an access road to Wilma Rudolph Blvd.
6	UT	UTK	College of Business	\$100,000,000	\$ 83,000,000	This project will provide an additional College of Business facility to accommodate program growth.
7	TSU	TSU	New Engineering Classroom Building	\$52,000,000	\$ 48,880,000	Construction of new classroom and laboratory facility for teaching and learning activities of all engineering disciplines taught at Tennessee State University. Provide a facility to support the newest engineering technology, IT environments, and general professional development of our students. This new facility will support collaborative strategies with interactive STEM and research programs, while providing faculty and staff the needed facilities spaces and tools to educate our students with modern pedagogy methods. The demolition of the existing building and site restoration is also included in this project.
8	UT	UTC	Health Sciences Building	\$60,800,000	\$ 55,936,000	This project will construct a health sciences teaching facility and simulated lab space for the School of Nursing. There will be state-of-the-art classrooms, student study spaces, and labs.
9	TTU	TTU	Advanced Construction & Manufacturing Engr. Bldg.	\$62,400,000	\$ 57,408,000	Construct an advanced construction and manufacturing engineering facility for the College of Engineering. Demolish Lewis Hall, the Foundry, and the MET Gas Storage Building.
10	TBR	RSCC	Campus Expansion and Simulation Hospital	\$75,000,000	\$ 67,500,000	To acquire land and construct a new 130,388 sf building for the Knoxville campus to meet enrollment growth and workforce demands with nursing and Allied Health Science programs. Significant to this project is partnership with TCAT-Knoxville. Project will provide for student growth, new programs, and areas for student learning through engagement activities, including a simulation center, additional classrooms and lab spaces and lecture space for the collaborative programs. Roane State's current building will be sold upon completion of the new facility.
*	ETSU	ETSU	ETSU Academic Building	\$62,500,000	\$ 55,330,000	ETSU will construct a new ETSU Academic Building in the campus core adjacent to the Quad and the renovated Culp Student Center, and selectively renovate areas in Gilbreath and Burleson Halls. The existing Campus Center Building (CCB) will be demolished and the ETSU Academic Building constructed on the same site. The new ETSU Academic Building will provide space for flexible classrooms, instructional labs, a math, writing and speaking center, and other spaces as outlined in the 2020 Academic Facilities Master Plan. Gilbreath Hall will be renovated to provide modern instructional and research space for the social sciences. The renovated Burleson Hall will consist primarily of office spaces to accommodate those moving from CCB. The work will be phased with demolition and new construction completed prior to the backfill renovations.

* ETSU Academic Building, was prioritized in FY21-22 and was funded FY21-22 for planning; the listed project is for construction funding.

Capital Projects Recommendation

ATTACHMENT V

THEC 2022-23 Capital Improvements Request - Demolition Projects

Institution	Project Total
Tennessee Technological University	\$2,730,000
University of Tennessee System	\$13,300,000
University of Memphis	\$770,000
Total Demolition Projects	\$16,800,000

Capital Projects Recommendation

ATTACHMENT VI

2022-23 THEC Capital Maintenance

Special Initiative: ADA Funding

Governing Board	State Request
Statewide	\$ 15,000,000
2022-23 Total	\$ 15,000,000

Special Initiative: Electrical Upgrades¹

Governing Board	State Request
TSU	\$ 5,000,000
2022-23 Total	\$ 5,000,000

General Capital Maintenance

Governing Board Share ²	State Request
APSU: 3.2%	\$ 5,597,000
ETSU: 7.8%	\$ 13,612,000
MTSU: 6.7%	\$ 11,798,000
TSU: 5.0%	\$ 8,736,260
TTU: 5.3%	\$ 9,328,000
UoM: 12.3%	\$ 21,467,000
TBR: 20.4%	\$ 35,405,000
UT: 39.3%	\$ 68,670,000
2022-23 Total	\$ 174,613,260

Capital Maintenance Total

Governing Board Share	State Request
Statewide	\$ 15,000,000
APSU	\$ 5,597,000
ETSU	\$ 13,612,000
MTSU	\$ 11,798,000
TSU	\$ 13,736,260
TTU	\$ 9,328,000
UoM	\$ 21,467,000
TBR	\$ 35,405,000
UT	\$ 68,670,000
2022-23 Total	\$ 194,613,260

1 - A detail, prioritized list of all capital maintenance projects for all higher education is on the following page (attachment VII).

2 - Shares for each governing board are determined annually by the Sherman Dergis Formula, an industry-standard facility reinvestment formula. The formula calculates an annual estimate for capital maintenance for each campus using aggregate size, age, and use of facilities. Shares here are determined based on each governing board's formula based on 2021-22 usage.

Capital Projects Recommendation

ATTACHMENT VII

THEC 2022-23 Capital Maintenance Projects Recommendation

Priority	Type	Governing Board	Institution	Project	Total	Cumulative Total
NA	Spec. Init.	Statewide	Statewide	ADA Funding	\$15,000,000	\$15,000,000
NA	Spec. Init.	TSU	TSU	Electrical Upgrades - Phase III	\$5,000,000	\$20,000,000
1	Gen. Maint.	TBR	PSCC	HVAC and Electrical Upgrades and Repairs	\$1,100,000	\$21,100,000
2	Gen. Maint.	UT	UTK	Steam Plant Boiler Replacement	\$3,000,000	\$24,100,000
3	Gen. Maint.	TBR	WSCC	Campbell College Center Fire and Safety Remediation	\$1,700,000	\$25,800,000
4	Gen. Maint.	TBR	DSCC	Campus Roof Drain Replacements	\$270,000	\$26,070,000
5	Gen. Maint.	UT	UTIA	West TN-REC Building Envelope Repairs	\$3,630,000	\$29,700,000
6	Gen. Maint.	MTSU	MTSU	Multiple Buildings Elevator Modernization Phase 3	\$1,407,800	\$31,107,800
7	Gen. Maint.	TTU	TTU	Craft Center HVAC Upgrades	\$1,140,000	\$32,247,800
8	Gen. Maint.	TBR	CoSCC	Several Buildings Roof Replacements	\$1,280,000	\$33,527,800
9	Gen. Maint.	UT	UTHSC	Emergency Generator Replacements	\$2,500,000	\$36,027,800
10	Gen. Maint.	TBR	ChSCC	Elevator Installation	\$1,220,000	\$37,247,800
11	Gen. Maint.	APSU	APSU	Campus-wide Elevator Modernization	\$1,000,000	\$38,247,800
12	Gen. Maint.	TBR	NaSCC	HVAC and Cooling Tower Repairs	\$800,000	\$39,047,800
13	Gen. Maint.	TTU	TTU	Craft Center Generator and Fire Pump Upgrades	\$550,000	\$39,597,800
14	Gen. Maint.	UT	UTM	Clement Bldg Systems Upgrade	\$4,160,000	\$43,757,800
15	Gen. Maint.	MTSU	MTSU	Campus Wide Lighting and Lighting Control Updates	\$952,200	\$44,710,000
16	Gen. Maint.	UoM	UoM	HVAC Component Replacements Multiple Buildings	\$4,293,000	\$49,003,000
17	Gen. Maint.	TBR	JSCC	Administration Building HVAC & Fire Alarm Updates	\$820,000	\$49,823,000
18	Gen. Maint.	UT	UTS	Life Safety Upgrades	\$1,000,000	\$50,823,000
19	Gen. Maint.	TBR	CISCC	Campus HVAC Updates	\$1,000,000	\$51,823,000
20	Gen. Maint.	UT	UTK	Steam Distribution Upgrades	\$3,000,000	\$54,823,000
21	Gen. Maint.	UT	UTHSC	General Education Bldg (GEB) HVAC Improvements	\$1,750,000	\$56,573,000
22	Gen. Maint.	ETSU	ETSU	HVAC and Steam Line Repairs	\$3,800,000	\$60,373,000
23	Gen. Maint.	TBR	RSCC	Multiple Building HVAC Corrections	\$1,800,000	\$62,173,000
24	Gen. Maint.	UT	UTM	South Plant Chiller Replacement	\$1,760,000	\$63,933,000
25	Gen. Maint.	TSU	TSU	HM Love Center Renovation - Phase I	\$3,000,000	\$66,933,000
26	Gen. Maint.	UT	UTIA	Lone Oaks 4-H Center Improvements	\$3,000,000	\$69,933,000
27	Gen. Maint.	APSU	APSU	Dunn Center HVAC & Electrical Modernization, Ph. 2	\$1,000,000	\$70,933,000
28	Gen. Maint.	MTSU	MTSU	Multiple Buildings Mechanical & Controls Updates	\$2,000,000	\$72,933,000
29	Gen. Maint.	TBR	VSCC	HVAC Upgrades	\$3,200,000	\$76,133,000
30	Gen. Maint.	UoM	UoM	Multiple Building Repairs	\$4,000,000	\$80,133,000
31	Gen. Maint.	UT	UTK	Steam Distribution Upgrades - Southeast Campus	\$3,000,000	\$83,133,000
32	Gen. Maint.	UT	UTHSC	Roof Replacements	\$2,640,000	\$85,773,000
33	Gen. Maint.	MTSU	MTSU	Campus Wide Access Control and Security Updates	\$800,000	\$86,573,000
34	Gen. Maint.	TBR	STCC	Mechanical Systems and Infrastructure Updates	\$4,000,000	\$90,573,000
35	Gen. Maint.	ETSU	ETSU	Multiple Buildings Roof Replacements	\$2,800,000	\$93,373,000
36	Gen. Maint.	TBR	MSCC	Parking and Roadway Repairs	\$1,220,000	\$94,593,000
37	Gen. Maint.	UoM	UoM	Roof Replacement Brister, Chemistry, Wilder	\$3,000,000	\$97,593,000
38	Gen. Maint.	APSU	APSU	Dunn Center HVAC & Electrical Modernization, Ph. 3	\$1,000,000	\$98,593,000
39	Gen. Maint.	ETSU	ETSU	Radio Tower Repair and Replace	\$950,000	\$99,543,000
40	Gen. Maint.	TBR	NeSCC	Powers Math and Science Building Updates	\$1,550,000	\$101,093,000
41	Gen. Maint.	TBR	TCAT Harriman	Building D Foundation Repairs	\$280,000	\$101,373,000
42	Gen. Maint.	TBR	TCAT Murfreesboro	Fire Alarm System Installation	\$380,000	\$101,753,000
43	Gen. Maint.	UT	UTC	Brock Hall Upgrades	\$10,820,000	\$112,573,000
44	Gen. Maint.	TBR	TCAT Nashville	Fire Alarm System Installation and/or Upgrades	\$670,000	\$113,243,000

Capital Projects Recommendation

ATTACHMENT VII

THEC 2022-23 Capital Maintenance Projects Recommendation

Priority	Type	Governing Board	Institution	Project	Total	Cumulative Total
45	Gen. Maint.	UT	UTM	University Center Sewer Line Replacement	\$890,000	\$114,133,000
46	Gen. Maint.	MTSU	MTSU	Multiple Buildings Exterior Envelope Updates	\$2,000,000	\$116,133,000
47	Gen. Maint.	TBR	CISCC	Student Center Roof Replacement	\$600,000	\$116,733,000
48	Gen. Maint.	UT	UTIA	Clyde Austin 4-H Cntr Sewer Improvements	\$1,260,000	\$117,993,000
49	Gen. Maint.	UoM	UoM	Wilder Tower Repairs	\$2,674,000	\$120,667,000
50	Gen. Maint.	UT	UTM	ADA Campus Upgrades	\$2,510,000	\$123,177,000
51	Gen. Maint.	TBR	TCATsStatewide	TCAT Roof and Envelope Repairs A	\$1,800,000	\$124,977,000
52	Gen. Maint.	TSU	TSU	Davis Humanities Renovation - Phase I	\$3,000,000	\$127,977,000
53	Gen. Maint.	UT	UTIA	CVM-Building Envelope Repairs	\$2,260,000	\$130,237,000
54	Gen. Maint.	TBR	PSCC	Boiler and Cooling Tower Replacement	\$850,000	\$131,087,000
55	Gen. Maint.	APSU	APSU	Dunn Center HVAC & Electrical Modernization, Ph. 4	\$1,000,000	\$132,087,000
56	Gen. Maint.	TBR	ChSCC	Central Plant Modernization	\$1,280,000	\$133,367,000
57	Gen. Maint.	UT	UTHSC	Window & Masonry Repairs	\$2,760,000	\$136,127,000
58	Gen. Maint.	UoM	UoM	Lambuth Multiple Building Repairs	\$2,500,000	\$138,627,000
59	Gen. Maint.	TBR	TCATsStatewide	TCAT Mechanical, Electrical, and Plumbing Updates A	\$1,640,000	\$140,267,000
60	Gen. Maint.	UT	UTK	Steam Plant Improvements	\$3,000,000	\$143,267,000
61	Gen. Maint.	TBR	NaSCC	Parking Lot Repairs	\$330,000	\$143,597,000
62	Gen. Maint.	ETSU	ETSU	Safety Lighting and Fire Alarm System Replacements	\$3,200,000	\$146,797,000
63	Gen. Maint.	TBR	DSCC	Campus Paving and Repairs	\$470,000	\$147,267,000
64	Gen. Maint.	TSU	TSU	Gentry Center Exterior Wall Panels Replacement	\$1,000,000	\$148,267,000
65	Gen. Maint.	UT	UTHSC	Campus Sidewalk Repairs	\$3,000,000	\$151,267,000
66	Gen. Maint.	MTSU	MTSU	Campus Wide Utilities	\$2,500,000	\$153,767,000
67	Gen. Maint.	TTU	TTU	Foundation Hall Upgrades	\$6,000,000	\$159,767,000
68	Gen. Maint.	TBR	WSCC	Parking Lot and Lighting Improvements	\$1,450,000	\$161,217,000
69	Gen. Maint.	TBR	TCATLivingston	Doors and Windows Renovation	\$380,000	\$161,597,000
70	Gen. Maint.	TBR	TCATChattanooga	TCAT 1 and 2 Interior Renovations A	\$1,535,000	\$163,132,000
71	Gen. Maint.	UT	UTIA	REC-Blount Livestock Housing Upgrades	\$5,000,000	\$168,132,000
72	Gen. Maint.	APSU	APSU	Dunn Center HVAC & Electrical Modernization, Ph. 5	\$1,000,000	\$169,132,000
73	Gen. Maint.	TSU	TSU	Boswell Window Replacement	\$800,000	\$169,932,000
74	Gen. Maint.	TTU	TTU	Roaden University Center HVAC Upgrades	\$900,000	\$170,832,000
75	Gen. Maint.	TBR	TCATStatewide	TCAT Maintenance Repairs A	\$1,270,000	\$172,102,000
76	Gen. Maint.	TBR	TCAT Crump	Fire and Security System Installation	\$340,000	\$172,442,000
77	Gen. Maint.	UT	UTC	Building Envelope Repairs	\$3,330,000	\$175,772,000
78	Gen. Maint.	MTSU	MTSU	Multiple Buildings Roof Replacements	\$1,400,000	\$177,172,000
79	Gen. Maint.	TSU	TSU	Steam Tunnel Repairs - Phase I	\$400,000	\$177,572,000
80	Gen. Maint.	TBR	JSCC	McWherter Center Chiller and Boiler Updaters	\$650,000	\$178,222,000
81	Gen. Maint.	TBR	TCATsStatewide	TCAT Parking and Paving Updates A	\$590,000	\$178,812,000
82	Gen. Maint.	UT	UTK	Second Creek Repair & Storm Sewer Replacement	\$2,400,000	\$181,212,000
83	Gen. Maint.	TBR	JSCC	Multiple Building Fire Alarm Upgrades	\$500,000	\$181,712,000
84	Gen. Maint.	TBR	TCAT Murfreesboro	Smyrna Fire Alarm System Upgrades	\$430,000	\$182,142,000
85	Gen. Maint.	APSU	APSU	Dunn Center HVAC & Electrical Modernization, Ph. 6	\$597,000	\$182,739,000
86	Gen. Maint.	UT	UTS	Building Envelope Repair	\$2,000,000	\$184,739,000
87	Gen. Maint.	ETSU	ETSU	Multiple Buildings Electrical Repair and Replacement	\$2,862,000	\$187,601,000
88	Gen. Maint.	MTSU	MTSU	Campus Wide Sidewalk Repair and Replacements	\$738,000	\$188,339,000
89	Gen. Maint.	TSU	TSU	Performing Arts Roof replacement	\$536,260	\$188,875,260
90	Gen. Maint.	TTU	TTU	Elevator Upgrades	\$738,000	\$189,613,260
91	Gen. Maint.	UoM	UoM	Dunn, Field House HVAC Replacement	\$5,000,000	\$194,613,260

Capital Projects Recommendation

ATTACHMENT VIII

THEC 2022-23 Disclosure of Revenue-Funded Capital Projects

Locally Governed Institutions

Institution	Project	Funding Source	Project Cost	New Sq.Ft.	TSSBA	Gifts	Grants	Auxiliary	Gift-in-Place	Plant Funds
MTSU	Campus Quadrangle Site Improvements	Plant Funds	\$ 2,020,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020,000
TSU	Indoor Practice Facility- Turf replacement	Gift Funds	\$ 300,000	-	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TSU	Weight Room	Gift Funds	\$ 200,000	-	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TSU	Gentry Center Interior Painting	Plant Funds	\$ 200,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
TSU	Gentry Center New Lights	Plant Funds	\$ 200,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
TSU	Gentry Center New Score and Vision Board	Gift Funds	\$ 700,000	-	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
U of M	Physical Plant Building	Plant Funds	\$ 1,000,000	8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
U of M	Parking Repaving and Expansion	Auxiliary	\$ 750,000	-	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
U of M	Jones, Research Park Roof Replacement	Auxiliary	\$ 1,250,000	-	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -
U of M	Wilson Hospitality Improvements	Auxiliary	\$ 4,000,000	-	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
U of M	Clinical Support Restoration	Plant Funds	\$ 1,300,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
U of M	Graduate Student Housing	Auxiliary	\$ 11,500,000	-	\$ -	\$ -	\$ -	\$ 11,500,000	\$ -	\$ -
ETSU	Sam Wilson Renovation and Addition	Plant Funds/Gifts	\$ 31,250,000	30,000	\$ -	\$ -	\$ -	\$ -	\$ 28,250,000	\$ 3,000,000
ETSU	John Robert Bell Drive Upgrade	Plant Funds	\$ 1,200,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
ETSU	Brooks Gym Renovation	Plant Funds	\$ 1,500,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
ETSU	Brown Hall Teaching Lab Upgrades	Plant Funds	\$ 2,800,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
ETSU	Innovation Park Development New Clinical Building	Gift-In-Place	\$ 33,500,000	-	\$ -	\$ -	\$ -	\$ -	\$ 33,500,000	\$ -
ETSU	Nicks Hall Nursing Renovation	Plant Funds	\$ 1,500,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
ETSU	Baseball Team Area and Hitting Facility	Gift-In-Place	\$ 3,300,000	10,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -
ETSU	Buc Ridge Multiple Building Renovation	Plant Funds (Aux)	\$ 1,500,000	-	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
20 Projects	TOTAL LGI REVENUE-FUNDED PROJECTS		\$ 99,970,000	48,000	-	\$ 1,200,000	\$ -	\$ 19,000,000	\$ 65,050,000	\$ 14,720,000

Capital Projects Recommendation

ATTACHMENT VIII

THEC 2022-23 Disclosure of Revenue-Funded Capital Projects

University of Tennessee

Institution	Project	Funding Source	Project Cost	New Sq.Ft.	TSSBA	Gifts	Grants	Auxiliary	Gift-in-Place	Plant Funds
UTHSC	Classroom Upgrades	Plant Funds	\$ 2,010,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,010,000
UTIA	Lone Oaks 4-H Center Bridges	Grants	\$ 850,000	-	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -
UTIA	Lone Oaks 4-H Center STEM Bldg	Gift Funds	\$ 6,000,000	13,277	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -
UTK	Athletic Facilities Upgrades	Auxiliary	\$ 5,000,000	-	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
UTK	Classroom Upgrades	Plant Funds	\$ 5,000,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
UTK	Lab Renovations	Plant Funds	\$ 5,000,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
UTK	Melrose Hall	Plant Funds	\$ 60,000,000	77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000,000
UTK	Parking Lot Repairs & Paving Improvements	Auxiliary	\$ 500,000	-	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
UTK	Presidential Court Bldg Renovation	Plant Funds	\$ 30,000,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
							-	-	-	-
9 Projects	TOTAL UT REVENUE-FUNDED PROJECTS		\$114,360,000	90,277	-	\$ 6,000,000	\$ 850,000	\$ 5,500,000	\$ -	\$ 102,010,000

Capital Projects Recommendation

ATTACHMENT IX

THEC 2022-23 Disclosure of Tennessee State School Bond Authority Funded Capital Projects

Institution	Project	Funding Source	Project Cost	New					
				Sq.Ft.	TSSBA	Gifts	Auxiliary	Gift-in-Place	Plant Funds
MTSU	Aerospace Campus	Plant Funds, Gifts, TSSBA	\$ 1,658,000	148,000	\$ 1,658,000	\$ -	\$ -	\$ -	\$ -
MTSU	Renovations to KOM and Rutledge Hall	Plant Funds (Non Aux), Gifts, TSSBA	\$ 790,000	4,500	\$ 790,000	\$ -	\$ -	\$ -	\$ -
2 Projects	TOTAL TSSBA-FUNDED PROJECTS DISCLOSED		\$ 2,448,000	152,500	\$ 2,448,000	\$ -	\$ -	\$ -	\$ -
31 Projects	TOTAL REVENUE- & TSSBA-FUNDED PROJECTS DISCLOSED		\$ 216,778,000	290,777	\$ 2,448,000	\$ 7,200,000	\$ 24,500,000	\$ 65,050,000	\$ 116,730,000

Capital Projects Recommendation
ATTACHMENT X
THEC Five-Year Plan for Capital Outlay - Out Years Summary
2023-24 through 2026-27

			A	B	C = A - B
TBR Capital Outlay Out Years			Total Project Cost	Potential Match	State Funds Request
2023-24	NeSCC	Powers Math and Science Building Addition	\$ 10,600,000	\$ 424,000	\$ 10,176,000
2023-24	RSCC	Fentress County Higher Education Center	\$ 15,310,000	\$ -	\$ 15,310,000
2024-25	VSCC	Wilson County Campus	\$ 31,300,000	\$ 2,000,000	\$ 29,300,000
2025-26	TCAT Covington	Healthcare Building Expansion	\$ 3,360,000	\$ 167,534	\$ 3,192,000
2025-26	TCAT Hoenwald	Industrial Training Center Building	\$ 9,200,000	\$ -	\$ 9,200,000
2026-27	TCAT Jackson	Truck Driving Classroom Building	\$ 42,320,000	\$ -	\$ 42,320,000
2026-27	TCAT McMinnville	New Construction and Renovation	\$ 28,000,000	\$ -	\$ 28,000,000
TBR Total			\$ 140,090,000	\$ 2,591,534	\$ 137,498,000

			Total Project Cost	Potential Match	State Funds Request
LGI Capital Outlay Out Years					
2023-24	MTSU	Liberal Arts Building	\$ 84,000,000	\$ 6,720,000	\$ 77,280,000
2023-24	TSU	Elliott Hall Renovation	\$ 16,500,000	\$ 660,000	\$ 15,840,000
2023-24	TSU	Gentry Center Renovation	\$ 75,000,000	\$ 3,000,000	\$ 72,000,000
2023-24	TTU	Academic Classroom Building	\$ 22,000,000	\$ 1,440,000	\$ 20,560,000
2023-24	ETSU	Brown Hall Renovation South	\$ 35,800,000	\$ 1,432,000	\$ 34,368,000
2023-24	UoM	Academic Building Replacement	\$ 56,000,000	\$ 5,600,000	\$ 50,400,000
2024-25	MTSU	School of Music	\$ 66,680,000	\$ 5,334,400	\$ 61,346,000
2024-25	TSU	New Hale Stadium	\$ 18,000,000	\$ 1,080,000	\$ 16,920,000
2024-25	TSU	General Services Building	\$ 8,000,000	\$ 480,000	\$ 7,520,000
2024-25	TTU	Renovate Prescott and Brown Halls	\$ 55,000,000	\$ 2,200,000	\$ 52,800,000
2024-25	UoM	Research Modernization	\$ 32,775,000	\$ 1,311,000	\$ 31,464,000
2025-26	MTSU	Bragg Media and Entertainment Addition	\$ 48,000,000	\$ 3,840,000	\$ 44,160,000
2025-26	TSU	Carp Hall	\$ 6,500,000	\$ 390,000	\$ 6,110,000
2025-26	TSU	Harned Hall	\$ 12,000,000	\$ 720,000	\$ 11,280,000
2025-26	TTU	Academic Wellness Center Upgrades & Repurpose	\$ 15,500,000	\$ 620,000	\$ 14,880,000
2025-26	UoM	Research Park	\$ 45,000,000	\$ 15,000,000	\$ 30,000,000
2026-27	MTSU	Physical Education Learning Activities Addition	\$ 20,000,000	\$ 1,600,000	\$ 18,400,000
2026-27	TSU	McCord Hall	\$ 12,000,000	\$ 480,000	\$ 11,520,000
2026-27	TSU	Holland Hall	\$ 20,000,000	\$ 1,200,000	\$ 18,800,000
2026-27	TSU	Facilities Management	\$ 10,000,000	\$ 600,000	\$ 9,400,000
2026-27	TTU	Biology Building	\$ 72,000,000	\$ 5,760,000	\$ 66,240,000
2026-27	UoM	Interdisciplinary Science Research	\$ 57,500,000	\$ 5,750,000	\$ 51,750,000
LGI Total			\$ 788,255,000	\$ 65,217,400	\$ 723,038,000

			Total Project Cost	Potential Match	State Funds Request
UT Capital Outlay Out Years					
2023-24	UTK	Chemistry Building	\$ 140,000,000	\$ 23,800,000	\$ 116,200,000
2023-24	UTIA	Garden Education & Discovery Center	\$ 23,000,000	\$ 920,000	\$ 22,080,000
2024-25	UTC	MacLellan Renovation	\$ 59,300,000	\$ 22,612,000	\$ 36,688,000
2025-26	UTHSC	Molecular Science Bldg Renovation	\$ 56,000,000	\$ 1,120,000	\$ 54,880,000
2025-26	UTIA	Ridley 4-H Center-STEM Education Bldg	\$ 6,000,000	\$ 240,000	\$ 5,760,000
2025-26	UTK	Dabney Hall Renovation	\$ 50,000,000	\$ 3,000,000	\$ 47,000,000
2026-27	UTM	Beef Cattle Teaching & Demonstration Fac	\$ 3,000,000	\$ 200,000	\$ 2,800,000
2026-27	UTK	Jessie Harris Bldg. Renovation	\$ 54,000,000	\$ 3,240,000	\$ 50,760,000
2026-27	UTIA	Clyde York 4-H Center-STEM Education Center	\$ 6,000,000	\$ 240,000	\$ 5,760,000
UT Total			\$ 397,300,000	\$ 55,372,000	\$ 341,928,000

Capital Maintenance Out Years		Total	Potential Match	State Funds Request
TBR Total		\$ 22,388,000	NA	\$ 22,388,000
LGI Total		\$ 456,916,000	NA	\$ 456,916,000
UT Total		\$ 209,190,000	NA	\$ 209,190,000

Total Out Years		Total	Future Years Match Funds	State Funds Request
Total Capital Outlay Out Years 2022-23 through 2026-27		\$ 1,325,645,000	\$ 123,180,934	\$ 1,202,464,000
Total Capital Maintenance Out Years 2022-23 through 2026-27		\$ 688,494,000	NA	\$ 688,494,000
Total Capital Investment 2022-23 through 2026-27		\$ 2,014,139,000	\$ 123,180,934	\$ 1,890,958,000

Capital Projects Recommendation ATTACHMENT XI

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2023-24 through 2026-27

Austin Peay State University			Project Cost
2023-24	1	Roof Replacement Study	\$ 175,000.00
2023-24	2	A&D and Trahern Modular Boiler Installation	\$ 700,000.00
2023-24	3	Campus-wide Fire Alarm Modernization	\$ 1,200,000.00
2023-24	4	Music Mass Comm Roof Replacement, Ph. 1	\$ 955,000.00
2023-24	5	Sundquist Modular Boiler Replacement	\$ 940,000.00
2023-24	6	Music Mass Comm Roof Replacement, Ph. 2	\$ 1,250,000.00
2023-24	7	Fire Alarm Central Monitoring Upgrade	\$ 377,000.00
2024-25	1	Library electrical service modernization	\$ 1,000,000.00
2024-25	2	Multi-building Modular Boiler Installation	\$ 1,250,000.00
2024-25	3	Exterior Masonry Study	\$ 150,000.00
2024-25	4	Multi-building HVAC Pump Replacement	\$ 285,000.00
2024-25	5	MMC Boiler Installation	\$ 437,000.00
2024-25	6	Central Plant Optimization Study	\$ 50,000.00
2024-25	7	Multi-building electrical service modernization, Ph 1	\$ 1,450,000.00
2024-25	8	Power Plant Façade Repairs and Reroof	\$ 975,000.00
2025-26	1	Memorial Health Building HVAC Programming	\$ 65,000.00
2025-26	2	Campus-wide Reroof	\$ 1,650,000.00
2025-26	3	Browning Systems Modernization	\$ 1,450,000.00
2025-26	4	Multi-building Systems Study	\$ 50,000.00
2025-26	5	Ellington Water Migration Mitigation	\$ 157,000.00
2025-26	6	Multi-building Modular Boiler Installation	\$ 1,250,000.00
2025-26	7	Multi-building Electrical Service Modernization, Ph 2	\$ 975,000.00
2026-27	1	Multi-building reroof	\$ 1,000,000.00
2026-27	2	Multi-building electrical service modernization, Ph 3	\$ 750,000.00
2026-27	3	Multi-building electrical service modernization, Ph 4	\$ 1,200,000.00
2026-27	4	Multi-building envelope repairs	\$ 400,000.00
2026-27	5	Memorial Health Building Systems Modernization	\$ 1,450,000.00
2026-27	6	Multi-building envelope repairs	\$ 797,000.00
APSU Out Years Total	28 Projects		\$ 22,388,000

East Tennessee State University			Project Cost
2023-24	1	Multiple Buildings Roof Replacements and Envelope Repairs	\$ 3,100,000
2023-24	2	Code and Accessibility Upgrades	\$ 2,500,000
2023-24	3	Repair and Replacement of Water Lines	\$ 2,712,000
2023-24	4	Multiple Buildings HVAC Repairs	\$ 3,400,000
2023-24	5	Sewer Main Repairs and Line Improvements	\$ 1,900,000
2024-25	1	Multiple Buildings Controls Repair and Replacement	\$ 3,000,000
2024-25	2	Code and Accessibility Upgrades	\$ 2,910,000
2024-25	3	Multiple Buildings HVAC Repairs	\$ 4,000,000
2024-25	4	Multiple Buildings Electrical Repair	\$ 3,000,000
2024-25	5	Campus Drainage Repairs	\$ 2,350,000
2025-26	1	Multiple Buildings Envelope Repairs	\$ 2,200,000
2025-26	2	Multiple Buildings Roof Replacements	\$ 2,700,000
2025-26	3	Code and Accessibility Upgrades	\$ 2,500,000
2025-26	4	Multiple Buildings HVAC Repairs	\$ 3,000,000
2025-26	5	Multiple Buildings Electrical Repairs	\$ 3,500,000
2026-27	1	Multiple Buildings Envelope Repairs	\$ 3,500,000

East Tennessee State University (Continued)			Project Cost
2026-27	2	Multiple Buildings Elevator Updates	\$ 3,000,000
2026-27	3	Multiple Buildings HVAC Repairs	\$ 3,000,000
2026-27	4	Multiple Building Electrical Repairs	\$ 3,500,000
2026-27	5	Multiple Buildings Roof Replacements	\$ 2,000,000
ETSU Out Years Total	20 Projects		\$ 57,772,000

Middle Tennessee State University			Project Cost
2023-24	1	KUC Mechanical and HVAC Upgrades Phase II	\$ 1,500,000
2023-24	2	Multiple Buildings Plumbing & Restroom Upgrades	\$ 2,950,000
2023-24	3	Multiple Buildings Elevator Modernization	\$ 1,500,000
2023-24	4	Multiple Buildings Leak Detection and Hydronic System Flood Mitigation	\$ 800,000
2023-24	5	Non-Commercial Building Updates	\$ 500,000
2023-24	6	Life Safety Fire Alarm System Upgrades Phase III	\$ 1,000,000
2024-25	1	Campus Wide Utilities	\$ 2,150,000
2024-25	2	Multiple Buildings Elevator Modernization	\$ 1,500,000
2024-25	3	Central and Satellite Plant Systems Updates	\$ 1,000,000
2024-25	4	Campus Stormwater BMP Phase II	\$ 650,000
2024-25	5	JUB Building Mechanical HVAC, Windows & Ceiling Upgrades	\$ 2,550,000
2025-26	1	Multiple Buildings Mechanical Equipment & Controls Updates	\$ 1,200,000
2025-26	2	Campus Wide Utilities Updates Including PMH Gear Replacement	\$ 1,500,000
2025-26	3	Several Buildings Roof Replacements	\$ 1,000,000
2025-26	4	Multiple Buildings Mechanical, HVAC, Lighting, Ceiling Upgrades	\$ 2,500,000
2025-26	5	Multiple Buildings Boiler and Hot Water System Updates	\$ 2,500,000
2026-27	1	Campus Wide Emergency Generator Refurbishments and Replacements	\$ 1,500,000
2026-27	2	Campus Wide Sidewalk Repair and Replacements	\$ 700,000
2026-27	3	Campus Wide Lighting and Lighting Control Updates	\$ 1,500,000
2026-27	4	Multiple Buildings Plumbing Upgrades	\$ 1,250,000
2026-27	5	Jones Hall Mechanical, HVAC, Lighting, Ceiling Upgrades	\$ 2,500,000
2026-27	6	Central and Satellite Plant Systems Updates	\$ 1,500,000
MTSU Out Years Total	22 Projects		\$ 33,750,000

Tennessee State University			Project Cost
2023-24	1	Electrical Upgrades - Phase IV ***	\$ 5,000,000
2023-24	2	HM Love Center renovation - Phase II	\$ 1,500,000
2023-24	3	Davis Humanities Renovation - Phase II	\$ 1,200,000
2023-24	4	Steam Tunnel Repairs - Phase II	\$ 535,000
2023-24	5	Campus Center Window System Replacement	\$ 1,000,000
2023-24	6	Campus Center HVAC, Steam and Controls Upgrade	\$ 1,000,000
2023-24	7	Kean Hall tuckpointing, waterproofing & exterior door replacement	\$ 1,500,000
2023-24	8	General Services building window replacement & tuckpointing	\$ 1,200,000
2023-24	9	Boswell ventilation, steam room and controls upgrades.	\$ 800,000
2024-25	1	Wellness / Pool Renovation	\$ 3,000,000
2024-25	2	Campus Center Lighting Upgrades	\$ 800,000
2024-25	3	Kean Hall HVAC, controls and Fire dampers, and electrica upgrades	\$ 2,000,000
2024-25	4	General Services building HVAC, Controls, fire dampers and Electrical upgrades	\$ 1,500,000
2024-25	5	Crouch Hall HVAC, Controls, Dampers, plumbing (toilet rooms) upgrades	\$ 1,435,000
2025-26	1	Gentry Center roof replacement	\$ 2,000,000

**Capital Projects Recommendation
ATTACHMENT XI**

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2023-24 through 2026-27

Tennessee State University (Continued)			Project Cost
2025-26	2	Keen Hall and Campus center Interior finishes upgrade	\$ 2,000,000
2025-26	3	Crouch Hall asbestos abatement, interior finishes upgrade and electrical upgrades	\$ 1,300,000
2025-26	4	McCord HVAC, Steam, Dampers and Controls upgrades	\$ 1,500,000
2025-26	5	Jackson HVAC, steam, dampers, controls upgrade	\$ 1,000,000
2025-26	6	Operations Building HVAC, dampers, controls, and electrical upgrades	\$ 800,000
2025-26	7	Campus exterior lighting and controls upgrades - Phase I	\$ 135,000
2026-27	1	Queen Washington HVAC, controls, and plumbing upgrades	\$ 1,000,000
2026-27	2	Campus roads and sidewalk improvements	\$ 1,000,000
2026-27	3	Operations building envelope and interior finishes upgrades	\$ 1,500,000
2026-27	4	Hankal Hall Window Replacement	\$ 1,000,000
2026-27	5	Gentry Center track resurfacing	\$ 1,500,000
2026-27	6	Campus exterior lighting and controls upgrades - Phase II	\$ 800,000
2026-27	7	Campus signage and way finding	\$ 500,000
2026-27	8	Boswell Electrical upgrades and new generator	\$ 835,000
2026-27	9	Read Hall demolition	\$ 600,000
TSU Out Years Total	30 Projects		\$ 39,940,000

Tennessee Technological University			Project Cost
2023-24	1	Steam Plant Improvements	\$ 1,750,000
2023-24	2	Derryberry Hall Upgrades	\$ 8,709,000
2023-24	3	Campus-Wide Building Controls Upgrades	\$ 2,000,000
2023-24	4	Campus-Wide Elevator Upgrades	\$ 1,350,000
2023-24	5	Intramural Fields Lighting Replacement	\$ 2,000,000
2023-24	6	Bryan Fine Arts Exterior Repairs	\$ 1,000,000
2023-24	7	Foundation Hall Upgrades	\$ 15,000,000
2024-25	1	Memorial Gym Pool Dehumidification	\$ 250,000
2024-25	2	Campus-Wide Building Controls Upgrades	\$ 1,850,000
2024-25	3	University Services Building Exterior Updates	\$ 1,500,000
2024-25	4	Utility Infrastructure Upgrades	\$ 6,000,000
2024-25	5	Campus-Wide Elevator Upgrades	\$ 1,000,000
2024-25	6	Military Science Building MPE Systems Replacement	\$ 500,000
2024-25	7	Boiler Replacement	\$ 2,000,000
2025-26	1	Utility Infrastructure Upgrades	\$ 6,000,000
2025-26	2	Campus-Wide Elevator Upgrades	\$ 1,000,000
2025-26	3	University Services Building Mechanical Upgrades	\$ 350,000
2025-26	4	Campus-wide Building Envelope Repairs	\$ 3,000,000
2026-27	1	Utility Infrastructure Upgrades	\$ 6,000,000
2026-27	2	Campus-wide Building Envelope Repairs	\$ 3,000,000
TTU Out Years Total	20 Projects		\$ 64,259,000

University of Memphis			Project Cost
2023-24	1	Campus-Wide Lighting Replacement	\$ 4,000,000
2023-24	2	Multiple building Elevator and Fire alarms	\$ 3,000,000
2023-24	3	Administration, Johnson, Scates HVAC Replacement	\$ 5,000,000
2023-24	4	Selected Building Exterior Repairs and Reroofing	\$ 4,000,000
2023-24	5	Life Sciences and Chemistry HVAC Replacement	\$ 6,000,000
2024-25	1	Deferred Maintenance	\$ 22,000,000
2025-26	1	Deferred Maintenance	\$ 22,000,000
2026-27	1	Deferred Maintenance	\$ 22,000,000
UoM Out Years Total	8 Projects		\$ 88,000,000

Tennessee Board of Regents			Project Cost
2023-24	1	TCAT Parking and Paving Updates B	\$ 930,000
2023-24	2	TCAT 1 and 2 Interior Renovations B	\$ 1,535,000
2023-24	3	CETAS Sculpture Lab Renovation	\$ 1,820,000
2023-24	4	Install Farm Operations Plots	\$ 100,000
2023-24	5	Administration Building Updates	\$ 1,240,000
2023-24	6	Building Interior Updates	\$ 530,000
2023-24	7	TCAT Maintenance Repairs B	\$ 1,170,000
2023-24	8	TCAT Maintenance Repairs C	\$ 740,000
2023-24	9	Campus Security Access Control	\$ 320,000
2023-24	10	Magnolia Campus ADA Corrections	\$ 350,000
2023-24	11	Multiple Building Roof Repairs	\$ 850,000
2023-24	12	McWherter Elevator	\$ 630,000
2023-24	13	Stormwater Drainage System Upgrades	\$ 260,000
2023-24	14	Child Development Center Lab Modernization	\$ 3,030,000
2023-24	15	Lighting Improvements	\$ 430,000
2023-24	16	HVAC Equipment and Controls Upgrade	\$ 1,300,000
2023-24	17	Exterior Repairs	\$ 750,000
2023-24	18	Building Envelope Repairs	\$ 800,000
2023-24	19	Health Science Center Building Envelope Repairs	\$ 560,000
2023-24	20	Campus Paving and Repairs	\$ 950,000
2023-24	21	Omni Building Envelope Repairs	\$ 1,500,000
2023-24	22	Multiple Building Window Replacements	\$ 1,270,000
2023-24	23	Auditorium Upgrades	\$ 870,000
2023-24	24	Interior Building Repairs	\$ 860,000
2023-24	25	Comprehensive Building Plumbing Upgrades	\$ 400,000
2024-25	1	Unprioritized projects	\$ 50,000,000
2025-26	1	Unprioritized projects	\$ 50,000,000
2026-27	1	Unprioritized projects	\$ 50,000,000
TBR Out Years Total	28 Projects		\$ 173,195,000

**Capital Projects Recommendation
ATTACHMENT XI**

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2023-24 through 2026-27

University of Tennessee			Project Cost
2023-24	1	Roof Replacements	\$ 3,880,000
2023-24	2	Building Envelope Repairs	\$ 2,880,000
2023-24	3	CVM-Cherokee Bldg A Upgrades	\$ 3,000,000
2023-24	4	Dunn Building HVAC Improvements	\$ 4,120,000
2023-24	5	Utility Upgrades	\$ 2,540,000
2023-24	6	Van Vleet HVAC Improvements	\$ 4,020,000
2023-24	7	Building Envelope & Site Repair	\$ 2,300,000
2023-24	8	CVM-Cherokee Bldgs B&C Upgrades	\$ 3,000,000
2023-24	9	Window Replacement & Masonry Repair	\$ 4,260,000
2023-24	10	Morgan Hall HVAC Improvements	\$ 5,500,000
2023-24	11	UTSI Building & Infrastructure Upgrades	\$ 2,500,000
2023-24	12	Electrical Systems Upgrade	\$ 2,000,000
2023-24	13	Cadek Hall Upgrades	\$ 7,840,000
2023-24	14	Building Envelope & System Upgrades	\$ 2,500,000
2023-24	15	Clement Systems Upgrade - South Wing	\$ 11,800,000
2024-25	1	MSB Building HVAC Improvements	\$ 7,450,000
2024-25	2	Building Envelope & Site Repair	\$ 3,320,000
2024-25	3	HVAC Upgrades	\$ 2,100,000
2024-25	4	Ridley 4-H Cntr Improvements	\$ 3,000,000
2024-25	5	Patten & Danforth Renovations	\$ 4,700,000
2024-25	6	Elevator Upgrades	\$ 1,890,000
2024-25	7	ADA Building and Site Improvements	\$ 3,000,000
2024-25	8	Elevator Upgrades	\$ 3,000,000
2024-25	9	910 Madison Bldg HVAC Improvements	\$ 3,730,000
2024-25	10	Elevator Upgrades	\$ 4,660,000
2024-25	11	REC-Marshall Livestock Housing Upgrades	\$ 5,000,000
2024-25	12	Sociology Building Systems Upgrade	\$ 4,650,000
2024-25	13	Founders Hall Renovations	\$ 6,630,000
2024-25	14	Clyde York 4-H Center Improvements	\$ 2,800,000
2025-26	1	HVAC Upgrades	\$ 3,000,000

University of Tennessee (continued)			Project Cost
2025-26	2	Roof Replacements	\$ 1,210,000
2025-26	3	HVAC Upgrades	\$ 6,000,000
2025-26	4	Roof Replacements	\$ 2,000,000
2025-26	5	Restroom Upgrades	\$ 2,050,000
2025-26	6	UT Ext. Central Region Improvements	\$ 2,670,000
2025-26	7	Roof Replacements	\$ 2,400,000
2025-26	8	MSB Masonry Repair	\$ 2,760,000
2025-26	9	HVAC Upgrades II	\$ 4,380,000
2025-26	10	Coleman HVAC Improvements	\$ 2,760,000
2025-26	11	Roof Replacements	\$ 3,250,000
2025-26	12	Central Plant Upgrades	\$ 4,750,000
2025-26	13	Blount Farm Improvements	\$ 3,000,000
2025-26	14	920 Madison Bldg HVAC Improvements	\$ 3,900,000
2025-26	15	Fleming Warehouse Improvements	\$ 1,750,000
2025-26	16	McCombs Building System Upgrade	\$ 5,350,000
2026-27	1	Emergency Generators Upgrades	\$ 2,630,000
2026-27	2	NETREC Improvements	\$ 3,000,000
2026-27	3	Central Energy Plant Upgrades	\$ 5,400,000
2026-27	4	930 Madison Bldg HVAC Improvements	\$ 4,350,000
2026-27	5	Kingston Pike Bldg Upgrades	\$ 2,250,000
2026-27	6	HVAC Improvements	\$ 3,000,000
2026-27	7	Electrical Improvements	\$ 4,200,000
2026-27	8	MTREC Improvements	\$ 3,000,000
2026-27	9	Building Envelope & Site Repair	\$ 3,140,000
2026-27	10	Stokely Mgt Cntr HVAC Upgrades	\$ 3,000,000
2026-27	11	Fire Alarm Upgrades	\$ 1,890,000
2026-27	12	UTSI Infrastructure Upgrades	\$ 2,250,000
2026-27	13	Gooch Hall Electrical Upgrades	\$ 580,000
2026-27	14	Bridge Repairs	\$ 1,200,000

UT Out Years Total	59 Projects	\$ 209,190,000
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Special Initiative Out Year projects			
Year	Institution	Project	Project Total
2022-23	TSU	Electrical Infrastructure	\$5,000,000

Total Out Year Projects			Project Cost
28	Austin Peay State University		\$ 22,388,000
20	East Tennessee State University		\$ 57,772,000
23	Middle Tennessee State University		\$ 33,750,000
30	Tennessee State University		\$ 39,940,000
20	Tennessee Technological University		\$ 64,259,000
8	University of Memphis		\$ 88,000,000
28	Tennessee Board of Regents		\$ 173,195,000
59	University of Tennessee		\$ 209,190,000
1	Special Initiative		\$ 5,000,000
217	Total Capital Maintenance Projects Out Years		\$ 693,494,000

Capital Projects Recommendation

ATTACHMENT XII

THEC Five-Year Capital Plan

2022-23 through 2026-27

2022-23 (See Detailed Summary in Attachment I)

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ 35,405,000	32	NA	\$ 35,405,000
LGIs	\$ 70,538,260	36	NA	\$ 70,538,260
UT	\$ 68,670,000	23	NA	\$ 68,670,000
Special Initiative	\$ 20,000,000	2	NA	\$ 20,000,000
Total	\$ 194,613,260	93	NA	\$ 194,613,260
Capital Outlay				
TBR	\$ 193,312,000	5	\$ 9,602,200	\$ 182,709,800
LGIs	\$ 424,285,000	10	\$ 32,668,840	\$ 391,616,160
UT	\$ 242,860,000	5	\$ 24,305,200	\$ 218,554,800
Demolition	\$ 16,800,000	3	NA	\$ 16,800,000
ETSU Academic	\$ 59,250,000	1	\$ 3,920,000	\$ 55,330,000
Total	\$ 936,507,000	24	\$ 70,496,240	\$ 865,010,760
Total Capital Investment	\$ 1,131,120,260	117	\$ 70,496,240	\$ 1,059,624,020

2023-24

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ 23,195,000	25	NA	\$ 23,195,000
LGIs	\$ 95,003,000	19	NA	\$ 95,003,000
UT	\$ 62,140,000	15	NA	\$ 62,140,000
Special Initiative	\$ 5,000,000	-	NA	\$ 5,000,000
Total	\$ 185,338,000	59	NA	\$ 185,338,000
Capital Outlay				
TBR	\$ 25,910,000	2	\$ 424,000	\$ 25,486,000
LGIs	\$ 289,300,000	6	\$ 18,852,000	\$ 270,448,000
UT	\$ 163,000,000	2	\$ 24,720,000	\$ 138,280,000
Demolition	\$ -	-	-	\$ -
Total	\$ 478,210,000	10	\$ 43,996,000	\$ 434,214,000
Total Capital Investment	\$ 663,548,000	69	\$ 43,996,000	\$ 619,552,000

2024-25

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ 50,000,000	1	NA	\$ 50,000,000
LGIs	\$ 72,542,000	31	NA	\$ 72,542,000
UT	\$ 55,930,000	14	NA	\$ 55,930,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 178,472,000	46	NA	\$ 178,472,000
Capital Outlay				
TBR	\$ 31,300,000	1	\$ 2,000,000	\$ 29,300,000
LGIs	\$ 180,455,000	5	\$ 10,405,400	\$ 170,050,000
UT	\$ 59,300,000	1	\$ 22,612,000	\$ 36,688,000
Demolition	\$ -	-	-	\$ -
Total	\$ 271,055,000	7	\$ 35,017,400	\$ 236,038,000
Total Capital Investment	\$ 449,527,000	53	\$ 35,017,400	\$ 414,510,000

2025-26

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ 50,000,000	1	NA	\$ 50,000,000
LGIs	\$ 69,282,000	29	NA	\$ 69,282,000
UT	\$ 51,230,000	16	NA	\$ 51,230,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 170,512,000	46	NA	\$ 170,512,000
Capital Outlay				
TBR	\$ 12,560,000	2	\$ 167,534	\$ 12,392,000
LGIs	\$ 127,000,000	5	\$ 20,570,000	\$ 106,430,000
UT	\$ 112,000,000	3	\$ 4,360,000	\$ 107,640,000
Demolition	\$ -	-	-	\$ -
Total	\$ 251,560,000	10	\$ 25,097,534	\$ 226,462,000
Total Capital Investment	\$ 422,072,000	56	\$ 25,097,534	\$ 396,974,000

2026-27

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ 50,000,000	1	NA	\$ 50,000,000
LGIs	\$ 69,282,000	29	NA	\$ 69,282,000
UT	\$ 39,890,000	14	NA	\$ 39,890,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 159,172,000	44	NA	\$ 159,172,000
Capital Outlay				
TBR	\$ 70,320,000	2	-	\$ 70,320,000
LGIs	\$ 191,500,000	6	\$ 15,390,000	\$ 176,110,000
UT	\$ 63,000,000	3	\$ 3,680,000	\$ 59,320,000
Demolition	\$ -	-	-	\$ -
Total	\$ 324,820,000	11	\$ 19,070,000	\$ 305,750,000
Total Capital Investment	\$ 483,992,000	55	\$ 19,070,000	\$ 464,922,000

Five-Year Total

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ 208,600,000	60	NA	\$ 208,600,000
LGIs	\$ 376,647,260	144	NA	\$ 376,647,260
UT	\$ 277,860,000	82	NA	\$ 277,860,000
Special Initiative	\$ 25,000,000	2	NA	\$ 25,000,000
Total	\$ 888,107,260	288	NA	\$ 888,107,260
Capital Outlay				
TBR	\$ 333,402,000	12	\$ 12,193,734	\$ 320,207,800
LGIs	\$ 1,212,540,000	32	\$ 97,886,240	\$ 1,114,654,160
UT	\$ 640,160,000	14	\$ 79,677,200	\$ 560,482,800
Demolition	\$ 16,800,000	3	NA	\$ 16,800,000
Total	\$ 2,202,902,000	62	\$ 189,757,174	\$ 2,012,144,760
Total Capital Investment	\$ 3,091,009,260	350	\$ 189,757,174	\$ 2,900,252,020

1 - Match is applicable to the entire scope of each capital outlay project.