

DATE: November 7, 2018

SUBJECT: 2019-20 Capital Project Recommendations

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION

Capital projects are broadly categorized according to project scope and funding source. State appropriations fund capital outlay projects, which consist of new construction or major renovation of existing facilities, as well as capital maintenance projects, which repair and replace systems and structures on existing facilities. The third type of capital project, referred to as a disclosed project, is distinguished by its funding source, which does not include state funding. These projects typically relate to various auxiliary functions, such as residence halls, parking, and athletics. Since the project is funded without state appropriations, an institution signals its intent to initiate the project and seek approval from the State Building Commission. This declaration of intent is disclosed to the Governor and General Assembly.

RECOMMENDATION SUMMARY

Capital Outlay

The capital outlay recommendation for 2019-20 state appropriation totals \$374.86 million. As detailed in Attachment I, this request includes two projects for the Tennessee Board of Regents (TBR), totaling \$32.65 million (8.7 percent of the total appropriation); five projects for the Locally Governed Institutions (LGIs), totaling \$250.8 million (66.9 percent of total); and two projects for the University of Tennessee (UT) system, totaling \$91.4 million (24.4 percent of total).

These projects were identified and prioritized by Commission staff using the selection criteria endorsed by the Commission at the May, 2017 quarterly meeting. In total, fifteen outlay projects summing to close to 600 million of state appropriations were submitted to THEC for review, and the selection process resulted in the nine highest ranked projects compiling the staff recommendation. The capital outlay process is focused on the Drive to 55 and ensures that projects are consistent with state and institutional goals. Projects were evaluated on their relationship to state goals and degree production, congruence with an approved Master Plan, space guidelines and

facility assessments, program and business plan, and match requirements.

The capital outlay recommendation includes one additional \$6 million outlay project for University of Memphis Lambuth Campus to renovate Sprague Hall from housing to academic use by the Nursing program. THEC staff also recommends a corresponding \$6 million reduction of capital maintenance funding for University of Memphis. Although the project was submitted as a capital maintenance project, THEC recommends the project as an outlay project because capital maintenance is defined, by the State, as major, non-routine, repair projects which restore a facility to its former, better state and do not result in changes to the facility usage. The State acquired Lambuth University understanding that not all facilities were well-maintained and that not all facilities served University of Memphis' needs. In order to properly maintain Sprague Hall and to be sure it serves the university's needs, it is in the state's best interest that state appropriations be used to alter the facility's usage.

Capital Maintenance

The 2019-20 recommendation for capital maintenance is \$147.38 million. As shown in Attachment IV, this includes 45 projects for TBR, totaling \$29.69 million (20.64 percent of the total); 31 projects for the LGIs, totaling \$54.33 million (37.76 percent of total); and 10 projects for the UT system, totaling \$59.86 million (41.6 percent of total). This request will allow each system to limit increases in deferred maintenance.

Additionally, the 2019-20 recommendation includes \$5.5 million in special initiatives. The first initiative is \$3.5 million for capital ADA improvements as a special capital initiative. In the past, capital funding was provided to UT and TBR annually for the purpose of making progress on facility accessibility, and full program accessibility as required by ADA. Last year, there were no dedicated appropriations for this purpose. The proposed \$3.5 million will be allocated to each SPA based on the SPA campus percentage of all E&G area in buildings older than 1990. The second initiative—comprising phase three of a multi-year project—is \$2.0 million for safety and security enhancements across TBR institutions and LGIs.

Tennessee has consistently provided funding for maintenance projects across higher education. Over the last five fiscal years, capital maintenance funding has averaged \$89 million per year. In the last two fiscal years, over \$120 million has been awarded per year. As of 2017-18, \$40 million of each year's capital maintenance expenditure is recurring. Tennessee continues to be a committed national leader in state support of capital maintenance.

Disclosure of Revenue-Funded Projects

Disclosed projects are funded through institutional funds, the Tennessee State School Bond Authority (TSSBA), auxiliary funds, or sources other than state appropriations. For 2019-20, TBR, the LGIs, and UT are disclosing 47 revenue- and TSSBA-funded projects totaling \$307.4 million. As detailed in Attachment V, the disclosure list includes 6 revenue-funded projects, totaling \$5.5 million, for TBR; 21 projects for the LGIs, totaling \$103 million; and 3 projects for the UT system, totaling \$14.55 million. Additionally, \$41.12 million for the capital outlay match program, as well as \$119.8 million for TSSBA bonds (\$143 million in total project cost), were disclosed.

ATTACHMENT I

THEC 2019-20 Capital Projects Recommendation Summary

THEC Priority	Capital Outlay		Total Project Cost	Previous Years Funding	2019-20 Project Cost	Match Percentage	Total Match Funds ¹	Previous Years Match Funds ²	2019-20 Match Funds	State Appropriation Request ³	
1	UT	UTIA	Energy & Environmental Science Education Research Center	\$ 95,000,000	\$ 4,000,000	\$ 91,000,000	10%	\$ 9,500,000	\$ 2,000,000	\$ 7,500,000	\$ 81,500,000
2	TBR	TCAT Athens and Cleveland	McMinn Higher Education Center	17,750,000	-	17,750,000	20%	3,518,750	-	3,518,750	14,231,250
3	LGI	MTSU	School of Concrete and Construction Management	40,100,000	-	40,100,000	15%	6,015,000	-	6,015,000	34,085,000
4	LGI	TTU	Engineering Building	55,000,000	-	55,000,000	15%	8,250,000	-	8,250,000	46,750,000
5	LGI	ETSU	Humanities Building	71,800,000	-	71,800,000	13%	9,513,500	-	9,513,500	62,286,500
6	TBR	Columbia	Williamson Co Technology Building	18,800,000	-	18,800,000	2%	376,000	-	376,000	18,424,000
7	LGI	APSU	Health Professions	79,650,000	-	79,650,000	10%	7,965,000	-	7,965,000	71,685,000
8	LGI	UM	STEM Research & Classroom Building	40,000,000	-	40,000,000	10%	4,000,000	-	4,000,000	36,000,000
9	UT	UTHSC	Audiology & Speech Pathology	9,900,000	-	9,900,000	0%	-	-	-	9,900,000
TBR Total				\$ 36,550,000	\$ -	\$ 36,550,000		\$ 3,894,750	\$ -	\$ 3,894,750	\$ 32,655,250
LGI Total				\$ 286,550,000	\$ -	\$ 286,550,000		\$ 35,743,500	\$ -	\$ 35,743,500	\$ 250,806,500
UT Total				\$ 104,900,000	\$ 4,000,000	\$ 100,900,000		\$ 9,500,000	\$ 2,000,000	\$ 7,500,000	\$ 91,400,000

Capital Maintenance	Total	Total Projects	State Funds Request
TBR Total	\$ 29,690,000	45	\$ 29,690,000
LGI Total	\$ 54,330,000	31	\$ 54,330,000
UT Total	\$ 59,860,000	10	\$ 59,860,000
Special Initiative	\$ 5,500,000	2	\$ 5,500,000

Reallocated Maintenance Funded Capital Outlay Project	Total Project Cost	Previous Years Funds ²	2019-20 Project Cost	Match	Total Match Funds ¹	Previous Years Match Funds ²	2019-20 Match Funds	State Funds Request
LGI UM Lambuth Sprague Hall Nursing Rehab	\$ 6,000,000	\$ -	\$ 6,000,000	4%	\$ 240,000	\$ -	\$ 240,000	\$ 5,760,000
Total	\$ 6,000,000	\$ -	\$ 6,000,000		\$ 240,000	\$ -	\$ 240,000	\$ 5,760,000

Total	Total	Total Match Funds ¹	Total Projects	State Appropriation Request ³
Total Capital Outlay Request	\$ 428,000,000	\$ 49,138,250	10	\$ 374,861,750
Total Capital Maintenance Request	\$ 155,380,000	\$ 240,000	88	\$ 149,380,000
Total Capital Investment⁴	\$ 583,380,000	\$ 49,378,250	98	\$ 524,241,750

1 - Match is applicable to the entire scope of each capital outlay project. Total Match Funds consist of previous years match funds and 2019-20 match funds.

2 - Institutional funding expended since 2013-14 for project planning.

3 - 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.

ATTACHMENT II

2019-20 THEC Capital Outlay Projects Recommendation

THEC Priority	System Priority	Institution	Project Name	A		B		C = A - B		D = E / C		E		F + G = E		G = A - C
				Total Project Cost	Previous Years Funding	2019-20 Project Cost	Match Percentage	Total Match Funds ¹	Previous Years Match Funds ²	2019-20 Match Funds	State Appropriation Request ³					
1	1	UTIA	Energy & Environmental Science Education Research Center	\$ 95,000,000	\$ 4,000,000	\$ 91,000,000	10%	\$ 9,500,000	\$ 2,000,000	\$ 7,500,000	\$ 81,500,000					
2	3	TCAT Athens and Cleveland	McMinn Higher Education Center	\$ 17,750,000	\$ -	\$ 17,750,000	20%	\$ 3,518,750	\$ -	\$ 3,518,750	\$ 14,231,250					
3	1	MTSU	School of Concrete and Construction Management	\$ 40,100,000	\$ -	\$ 40,100,000	15%	\$ 6,015,000	\$ -	\$ 6,015,000	\$ 34,085,000					
4	1	TTU	Engineering Building	\$ 55,000,000	\$ -	\$ 55,000,000	15%	\$ 8,250,000	\$ -	\$ 8,250,000	\$ 46,750,000					
5	1	ETSU	Humanities Building	\$ 71,800,000	\$ -	\$ 71,800,000	13%	\$ 9,513,500	\$ -	\$ 9,513,500	\$ 62,286,500					
6	1	Columbia	Williamson Co Technology Building	\$ 18,800,000	\$ -	\$ 18,800,000	2%	\$ 376,000	\$ -	\$ 376,000	\$ 18,424,000					
7	1	APSU	Health Professions	\$ 79,650,000	\$ -	\$ 79,650,000	10%	\$ 7,965,000	\$ -	\$ 7,965,000	\$ 71,685,000					
8	1	UM	STEM Research & Classroom Building	\$ 40,000,000	\$ -	\$ 40,000,000	10%	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 36,000,000					
9	2	UTHSC	Audiology & Speech Pathology	\$ 9,900,000	\$ -	\$ 9,900,000	0%	\$ -	\$ -	\$ -	\$ 9,900,000					
2019-20 TBR Total				\$ 36,550,000	\$ -	\$ 36,550,000		\$ 3,894,750	\$ -	\$ 3,894,750	\$ 32,655,250					
2019-20 LGI Total				\$ 286,550,000	\$ -	\$ 286,550,000		\$ 35,743,500	\$ -	\$ 35,743,500	\$ 250,806,500					
2019-20 UT Total				\$ 104,900,000	\$ 4,000,000	\$ 100,900,000		\$ 9,500,000	\$ 2,000,000	\$ 7,500,000	\$ 91,400,000					
2019-20 THEC Capital Outlay Projects Recommendation				\$ 428,000,000	\$ 4,000,000	\$ 424,000,000		\$ 49,138,250	\$ 2,000,000	\$ 47,138,250	\$ 374,861,750					

1 - Match is applicable to the entire scope of each capital outlay project. Total Match Funds consist of previous years match funds and 2019-20 match funds.

2 - Institutional funding expended since 2013-14 for project planning.

3 - 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.

ATTACHMENT III
THEC 2019-20 Capital Outlay Projects Descriptions

THEC Priority	Campus/System Priority	Governing Board	Institution	Project Name	Total Project Cost	State Request	Project Description
1	1	UT	UTIA	Energy & Environmental Science Education Research Center	\$ 95,000,000	\$ 81,500,000	The site for this new project is the current location of the Ellington Plant Science Building which will be demolished. The new building will house teaching laboratories, research/public service labs, offices, classrooms, 500-seat teaching and learning center with appropriate support space. Included will be a new Surge Building constructed on the Ag Campus. In FY 12-13, \$2M was approved for planning. In FY 18-19, \$4M was approved for planning and construction of the surge building.
2	3	TBR	TCAT Athens and Cleveland	McMinn Higher Education Center	\$ 17,750,000	\$ 14,231,250	Construct a facility to allow collaboration between TCAT Athens, CISCC, UT Extension, Adult Education and local industry. Project will relocate current CISCC leased space, expand TCAT programs as identified in TCAT Master Plan, and relocate both UT Extension and Adult Education and create a space for local industry training to upgrade the existing workforce.
3	1	LGI	MTSU	School of Concrete and Construction Management	\$ 40,100,000	\$ 34,085,000	Design and construction of a new facility for the School of Concrete and Construction Management (SCCM) Building, approximately 54,000 square feet, to support current and future education, research, and services needs for Middle Tennessee State University and the Industry. The project, defined in the 2016 Campus Master Plan, will include relocation of current functions and demolition of Abernathy and Ezell Halls, along with an addition to the Satellite Chiller Plant to increase cooling capacity on Campus, extension and added infrastructure capacity, and all related work.
4	1	LGI	TTU	Engineering Building	\$ 55,000,000	\$ 46,750,000	Construct a student centered interdisciplinary engineering building for the College of Engineering.
5	1	LGI	ETSU	Humanities Building	\$ 71,800,000	\$ 62,286,500	ETSU will construct a new Humanities Building in the campus core adjacent to the Quad and the renovated Culp Student Center, and selectively renovate areas in Rogers-Stout and Burleson Halls. The existing Campus Center Building will be demolished and the Humanities Building constructed on the same central campus site. The new Humanities Building will provide space for flexible classrooms, instructional laboratories, offices, and other spaces as outlined in the Academic Facilities Master Plan. Rogers-Stout 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.
6	1	TBR	Columbia	Williamson Co Technology Building	\$ 18,800,000	\$ 18,424,000	This project is the construction of Building 4 of Phase 1 of the Williamson Campus in which design has been completed and awaiting completion funds. Building 4, the Technology Building, will expand the capacity of the campus to serve the educational needs of Williamson County particularly in the information technology field. Included in this project is parking to support the student enrollment of this building.
7	1	LGI	APSU	Health Professions	\$ 79,650,000	\$ 71,685,000	Construction of a new Health Professions Building to house school of nursing and allied health sciences, psychological science and counseling, Health and Human Performance, Social Work, and renovation of approximately 20,000 SF in Clement, McCord, Dunn and Sundquist for the creation of classrooms and research labs.
8	1	LGI	UM	STEM Research & Classroom Building	\$ 40,000,000	\$ 36,000,000	Construction of a new 65,000 sq. ft. interdisciplinary STEM building that will include activity based classrooms, faculty offices, laboratories and sponsored research centers. 17,000 square feet of existing space in the adjacent Engineering Building will be renovated as required for reuse by non-research related instruction.
9	2	UT	UTHSC	Audiology & Speech Pathology	\$ 9,900,000	\$ 9,900,000	This project will renovate a portion of the basement and the 2nd floor of the UT Conference Center. The renovated spaces will house the department of Audiology & Speech Pathology.

ATTACHMENT IV

THEC 2019-20 Capital Maintenance Projects Recommendation

TENNESSEE BOARD OF REGENTS		Total
Statewide	TCAT Building System Updates A	\$ 1,050,000
Statewide	TCAT Roof Repairs/Replacements A	1,160,000
CISCC	Technology Building Roof Replacement	250,000
STCC	Roof Replacement and Envelope Repairs	610,000
CoSCC	Several Buildings Roof Replacements	470,000
PSCC	Exterior Lighting Upgrades	390,000
WSCC	Sevier County Mechanical Upgrades	800,000
Statewide	TCAT MPE and Infrastructure Updates A	1,050,000
DSCC	Multi-building Boiler System Updates	440,000
NaSCC	Interior Lighting Updates	750,000
MSCC	Fayetteville Campus HVAC Modernization	680,000
ChSCC	CETAS Building Modernization	1,890,000
RSCC	HVAC Corrections	1,100,000
JSCC	McWherter HVAC Updates Phase 1	910,000
NeSCC	Network and Communication Modernization	1,000,000
VSCC	Cookeville Higher Education Parking Expansion	360,000
ChSCC	Gym Roof System Replacement	660,000
VSCC	Chiller Replacement	380,000
PSCC	Alarm System Upgrades	700,000
TCAT Jacksboro	Door and Window Replacements	140,000
Statewide	TCAT Parking and Paving Repairs A	730,000
STCC	Exterior Safety Repairs and Updates	1,550,000
Statewide	TCAT Maintenance Repairs	580,000
WSCC	Sevier County Campus Reroof	1,000,000
JSCC	McWherter HVAC Updates Phase 2	340,000
TCAT Crossville	Interior and Exterior Updates	250,000
CoSCC	Powerhouse System Repairs	320,000
PSCC	Boiler and Cooling Tower Replacement	850,000
ChSCC	Elevator Modernizations	880,000
TCAT Paris	Exterior Repairs	280,000
DSCC	Campus Paving and Repairs	200,000
CISCC	Campus Parking and Road Updates	900,000
VSCC	Warf Roof Replacement	450,000
VSCC	Wallace North Roof Replacement	380,000
RSCC	Cumberland and Scott Campus HVAC Updates	420,000
PSCC	Air Handling Unit Replacements	620,000
WSCC	Infrastructure Repairs	900,000
DSCC	Eller Administration Building Generator	400,000
CISCC	Data Infrastructure Modernization	750,000
CoSCC	Exterior Lighting Updates	130,000
VSCC	Campus Exterior Repairs	290,000
PSCC	Window Replacements	380,000
ChSCC	CAT Building Modernization	1,530,000
Statewide	TCAT Building System Updates B	280,000
TCAT Hartsville	Wilson Campus Roof Replacement	490,000
2019-20 TBR Total		\$ 29,690,000

AUSTIN PEAY STATE UNIVERSITY		Total
APSU	Boiler Installation, Phase 1	\$ 2,420,000
APSU	Power House Update	1,250,000
APSU	Fire alarm upgrades	920,000
2019-20 APSU Total		\$ 4,590,000

EAST TENNESSEE STATE UNIVERSITY		Total
ETSU	Campus HVAC Upgrades	\$ 1,640,000
ETSU	Chiller Replacement	2,210,000
ETSU	Building Envelope Repairs	1,760,000
ETSU	Buildings #2 and# 4 Window Replacement	1,640,000
ETSU	Several Building Electrical Repair and Replacement	1,000,000
ETSU	Shelbridge Repairs	1,000,000
ETSU	Safety Lighting and Fire Alarm System Replacements	1,700,000
ETSU	HVAC Repairs Phase I	610,000
2019-20 ETSU Total		\$ 11,560,000

MIDDLE TENNESSEE STATE UNIVERSITY		Total
MTSU	Several Buildings Roof Replacements	\$ 600,000
MTSU	KOM Mechanical, HVAC, Fire Protection, Lighting & Ceiling Upgrades	5,600,000
MTSU	Stark Ag/Police Station Mechanical & HVAC Upgrades	1,965,000
MTSU	Campus Stormwater BMP Phase I	785,000
MTSU	Sidewalk Repair/Replacement Phase I	800,000
MTSU	Miller Education Center Boiler Replacement	400,000
2019-20 MTSU Total		\$ 10,150,000

ATTACHMENT IV

THEC 2019-20 Capital Maintenance Projects Recommendation

TENNESSEE STATE UNIVERSITY

		Total
TSU	Utility Tunnel Upgrades	\$ 375,000
TSU	Fire Alarm Upgrades	705,000
TSU	Electrical Upgrades	1,205,000
TSU	Strange Roof Replacement	415,000
TSU	Power Plant Equipment / Lighting Upgrades	2,630,000
TSU	Replace Boswell Doors	230,000
TSU	HVAC Upgrades	1,710,000
TSU	Upgrade Building Envelope	360,000
TSU	McMinnville NCRS Improvements	150,000
2019-20 TSU Total		\$ 7,780,000

TENNESSEE TECHNOLOGICAL UNIVERSITY

		Total
TTU	Roof Replacements - Phase 3	\$ 3,060,000
TTU	Multiple Buildings Upgrades	4,650,000
2019-20 TTU Total		\$ 7,710,000

UNIVERSITY OF MEMPHIS

		Total
UM	Re-Roof Several Buildings	\$ 3,000,000
UM	Building Interior Repairs	5,540,000
UM	Building Code and Safety Repairs	4,000,000
2019-20 UM Total		\$ 12,540,000

UNIVERSITY OF TENNESSEE

		Total
UTK	Fire Safety Upgrades	\$ 7,500,000
UTIA	4-H Center Improvements	5,000,000
UTC	East Campus Utility Expansion	6,190,000
UT	Facilities Assessment	1,000,000
UTHSC	Elevator Upgrades	8,410,000
UTK	Window Replacements & Masonry Repairs	4,500,000
UTM	Engineering Physical Sciences (EPS) Systems Upgrades	11,520,000
UTC	Roof Replacements	3,770,000
UTIA	CRC/MAST, BESS & JARTU Improvements	5,500,000
UTHSC	Roof Replacements Ph 1	6,470,000
2019-20 UT Total		\$ 59,860,000

SPECIAL INITIATIVE

Statewide	ADA Compliance	\$ 3,500,000
Statewide	TBR and LGI Campus Security Task Force Rec - Phase III	2,000,000
2019-20 Special Initiative Total		\$ 5,500,000

	Projects	Total
TBR	45	\$ 29,690,000
LGI	31	\$ 54,330,000
UT	10	\$ 59,860,000
Special Initiative	2	\$ 5,500,000
Total	88	\$ 149,380,000

ATTACHMENT V
THEC 2019-20 Disclosure of Revenue-Funded Capital Projects

LOCALLY GOVERNED INSTITUTIONS								
Institution	Project	Funding Source	Project Cost	New Sq.Ft.	Gifts	Auxiliary	Operating	Other
APSU	Hayes House Renovations	plant funds (non-auxiliary)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
APSU	Miller Hall Elevator Installation	plant funds (non-auxiliary)	850,000	-	-	-	850,000	-
APSU	Browning Hall Elevator Installation	plant funds (non-auxiliary)	850,000	-	-	-	850,000	-
APSU	Sevier Hall Restroom Upgrades	plant funds (auxiliary)	1,500,000	-	-	1,500,000	-	-
TSU	Agriculture Food Science Research Facility	other	10,000,000	25,000	-	-	-	10,000,000
TSU	Housing Upgrades and Repairs	plant funds (auxiliary)	2,000,000	-	-	2,000,000	-	-
TSU	Auxiliary Facilities Upgrades and Repairs	plant funds (auxiliary)	2,000,000	-	-	2,000,000	-	-
TSU	Ag Facilities Upgrades and Repairs	other	2,000,000	-	-	-	-	2,000,000
TTU	New Engineering Building	plant funds (non-auxiliary)	500,000	100,000	-	-	500,000	-
TTU	Facilities Services Complex	plant funds (non-auxiliary)	10,100,000	70,000	-	-	10,100,000	-
TTU	Athletics Facilities Improvements	gifts, plant funds (auxiliary), plant funds (non-auxiliary)	56,750,000	-	44,750,000	11,000,000	1,000,000	-
UM	Ellipse Plaza Development	plant funds (non-auxiliary)	1,000,000	-	-	-	1,000,000	-
UM	Library Services Improvements	plant funds (non-auxiliary)	1,200,000	-	-	-	1,200,000	-
UM	FEC Upgrades	plant funds (non-auxiliary)	1,500,000	-	-	-	1,500,000	-
UM	Campus School Expansion	plant funds (non-auxiliary)	2,000,000	6,000	-	-	2,000,000	-
UM	Mynders Hall Reroof	plant funds (auxiliary)	700,000	-	-	700,000	-	-
UM	Student Venture Hub	plant funds (non-auxiliary)	1,000,000	-	-	-	1,000,000	-
UM	Campus Police Renovation	plant funds (non-auxiliary)	700,000	-	-	-	700,000	-
UM	Park Avenue Physical Plant	plant funds (non-auxiliary)	600,000	5,000	-	-	600,000	-
UM	Soccer Facility	gifts	4,000,000	8,000	4,000,000	-	-	-
UM	Student Housing Improvements	plant funds (auxiliary)	1,800,000	-	-	1,800,000	-	-
21 Projects	TOTAL LGI REVENUE-FUNDED PROJECTS DISCLOSED		\$ 103,050,000	214,000	\$ 48,750,000	\$ 19,000,000	\$ 23,300,000	\$ 12,000,000

UNIVERSITY OF TENNESSEE								
Institution	Project	Funding Source	Project Cost	New Sq.Ft.	Gifts	Auxiliary	Operating	Other
UTIA	West TN 4-H Center Improvements	plant funds (non-auxiliary)	1,550,000	-	-	-	1,550,000	-
UTK	Classroom Upgrades (19/20)	plant funds (non-auxiliary)	5,000,000	-	-	-	5,000,000	-
UTK	Concord Campus Phase II	plant funds (non-auxiliary)	8,000,000	-	-	-	8,000,000	-
3 Projects	TOTAL UT REVENUE-FUNDED PROJECTS DISCLOSED		\$ 14,550,000	-	\$ -	\$ -	\$ 14,550,000	\$ -

ATTACHMENT V
THEC 2019-20 Disclosure of Revenue-Funded Capital Projects

TENNESSEE BOARD OF REGENTS				New					
Institution	Project	Funding Source	Project Cost	Sq.Ft.	Gifts	Grants	Auxiliary	Operating	Other
Northeast	Amphitheater Plaza and Stage	plant funds (non-auxiliary)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Pellissippi	Division Street Renovations	plant funds (non-auxiliary)	1,500,000	1,450	-	-	-	1,500,000	-
Pellissippi	Hardin Valley Parking Expansion	other	900,000	-	-	-	-	-	900,000
Pellissippi	Student Recreation Center Flooring	other	100,000	-	-	-	-	-	100,000
Roane	Cumberland County Science Lab	gifts, plant funds (non-auxiliary)	1,530,000	4,440	1,500,000	-	-	30,000	-
Volunteer	Wood Building Dining and Kitchen Remodel	plant funds (non-auxiliary)	980,000	-	-	-	-	980,000	-
6 Projects	TOTAL TBR REVENUE-FUNDED PROJECTS DISCLOSED		\$ 5,510,000	5,890	\$ 1,500,000	\$ -	\$ -	\$ 3,010,000	\$ 1,000,000

CAPITAL OUTLAY MATCH FUNDS			2019-20	New					
Institution	Project	Funding Source	Project Cost	Sq.Ft.	Gifts	Grants	Auxiliary	Operating	Other
UTIA	Energy & Environmental Science Education Research Center	gifts, plant funds (non-auxiliary)	\$ 7,500,000	177,500	\$ 2,850,000	\$ -	\$ -	\$ 4,650,000	\$ -
TCAT Athens/Cleveland	McMinn County Higher Education Training Facility	gifts (land in-kind), grants (local government)	3,518,750	51,500	243,750	3,275,000	-	-	-
TTU	Engineering Building	gifts	8,250,000	100,000	8,250,000	-	-	-	-
ETSU	Humanities Building	gifts	9,513,500	110,000	9,513,500	-	-	-	-
Columbia	Williamson County Technology building	gifts, plant funds (non-auxiliary)	376,000	28,504	112,800	-	-	263,200	-
APSU	Health Professions Building	gifts	7,965,000	121,500	7,965,000	-	-	-	-
UM	STEM Research and Classroom Building	gifts	4,000,000	65,000	4,000,000	-	-	-	-
7 Projects	TOTAL CAPITAL OUTLAY MATCH FUNDS DISCLOSED		\$ 41,123,250	654,004	\$ 32,935,050	\$ 3,275,000	\$ -	\$ 4,913,200	\$ -

ATTACHMENT V
THEC 2019-20 Disclosure of Tennessee State School Bond Authority Funded Capital Projects

Institution	Project	Funding Source	Project Cost	New Sq.Ft.	TSSBA	Gifts	Auxiliary	Operating	Other
MTSU	Miller Education Center - Academic Renovation	TSSBA, plant funds (non-auxiliary)	\$ 12,000,000	-	\$ 4,000,000	\$ -	\$ -	\$ 8,000,000	\$ -
MTSU	Parking Structure	TSSBA	17,000,000	145,000	17,000,000	-	-	-	-
MTSU	School of Concrete and Construction Management	gifts, TSSBA (5-year bond funds), plant funds (non-auxiliary)	6,015,000	54,000	2,000,000	3,015,000	-	1,000,000	-
MTSU	Football Operations Facility	TSSBA, gifts	50,000,000	68,700	40,000,000	10,000,000	-	-	-
MTSU	Women's Softball Facility Upgrades	TSSBA, plant funds (auxiliary)	3,000,000	-	2,500,000	-	500,000	-	-
MTSU	Athletic Video Board Upgrades	TSSBA	3,000,000	-	3,000,000	-	-	-	-
TTU	Residence Hall-Innovation Center	TSSBA, plant funds (auxiliary)	29,500,000	80,000	29,000,000	-	500,000	-	-
UM	Child Development Center	TSSBA	9,000,000	22,000	9,000,000	-	-	-	-
UTC	Campus Pedestrian Ways	TSSBA, plant funds (non-auxiliary)	3,610,000	-	3,310,000	-	-	300,000	-
UTHSC	GMP Facility Expansion	TSSBA	10,000,000	-	10,000,000	-	-	-	-
10 Projects	TOTAL TSSBA-FUNDED PROJECTS DISCLOSED		\$ 143,125,000	369,700	\$ 119,810,000	\$ 13,015,000	\$ 1,000,000	\$ 9,300,000	\$ -
47 Projects	TOTAL REVENUE- & TSSBA-FUNDED PROJECTS DISCLOSED		\$ 307,358,250	1,243,594	\$ 119,810,000	\$ 96,200,050	\$ 20,000,000	\$ 55,073,200	\$ 13,000,000

ATTACHMENT VI
THEC Five-Year Plan for Capital Projects - Out Years Summary
2020-21 through 2023-24

		A	B = C / A	C	E = A - C
		Total	Target	Future Years	State Funds
		Project Cost	Match	Match Funds	Request
RSCC	Knox County Campus Replacement	\$ 24,300,000	6%	\$ 1,571,600	\$ 22,728,400
MSCC	Rutherford Teaching Site Addition Bldg. 4	23,500,000	10%	2,300,000	21,200,000
TCAT Chattanooga	Technical Education Building	17,400,000	0%	-	17,400,000
VSCC	Wilson County Campus	12,500,000	8%	983,200	11,516,800
S. Central Region	Cntr for Health Sciences & Industrial Technologies	42,820,000	3%	1,105,000	41,715,000
JSCC	Library Renovations	4,500,000	5%	225,000	4,275,000
NaSCC	Clarksville Expansion	13,910,000	10%	1,391,000	12,519,000
TBR Total		\$ 138,930,000	0%-10%	\$ 7,575,800	\$ 131,354,200

		Total	Target	Future Years	State Funds
		Project Cost	Match	Match Funds	Request
TSU	New Engineering Classroom Building	\$ 48,000,000	5%	\$ 2,400,000	\$ 45,600,000
APSU	Academic Success	25,500,000	10%	2,550,000	22,950,000
APSU	New Classroom Building	12,500,000	10%	1,250,000	11,250,000
MTSU	Applied Engineering Building	56,800,000	0%	-	56,800,000
TTU	Biology Building	60,000,000	5%	3,000,000	57,000,000
UM	Research Modernization	27,000,000	4%	1,080,000	25,920,000
MTSU	Math and Computer Science Building	55,500,000	0%	-	55,500,000
TTU	Academic Classroom/Office Building	19,500,000	5%	925,000	18,575,000
UM	Art Gallery and Art Renovations	19,000,000	10%	1,900,000	17,100,000
TTU	Facilities Services Complex	10,100,000	5%	505,000	9,595,000
UM	Research Park	45,000,000	10%	4,500,000	40,500,000
TTU	Memorial Gym Update	15,400,000	0%	-	15,400,000
UM	Academic Building Replacement	76,000,000	10%	7,600,000	68,400,000
LGI Total		\$ 470,300,000	0%-25%	\$ 25,710,000	\$ 444,590,000

		Total	Target	Future Years	State Funds
		Project Cost	Match	Match Funds	Request
UTK	Nursing Building	\$ 98,000,000	10%	\$ 9,800,000	\$ 88,200,000
UTC	MacLellan Renovation	26,100,000	2%	522,000	25,578,000
UTHSC	Campus Police Building Renovation	6,000,000	0%	-	6,000,000
UTC	Health Sciences Building	109,760,000	18%	19,776,000	89,984,000
UTM	Fine Arts Music Hall & Theater Renovation	38,520,000	5%	1,926,000	36,594,000
UTK	Panhellenic Building Renovations	21,000,000	4%	840,000	20,160,000
UTHSC	Gross Anatomy Lab Renovation	18,000,000	0%	-	18,000,000
UTIA	Morgan Hall Renovation and Addition	31,000,000	10%	3,025,000	27,975,000
UTK	Buehler Hall Renovations	75,000,000	4%	3,000,000	72,000,000
UTK	Dabney Hall Renovations	43,000,000	4%	1,720,000	41,280,000
UTIA	IPS-UTIA Middle Tennessee Building	50,500,000	11%	5,500,000	45,000,000
UTHSC	Stem Cell/Regenerative Medicine Renovation	40,000,000	0%	-	40,000,000
UTIA	UT Gardens Education & Discovery Center	13,350,000	9%	1,135,000	12,215,000
UT Total		\$ 570,230,000	0%-25%	\$ 47,244,000	\$ 522,986,000

		Total	Target	Future Years	State Funds
			Match	Match Funds	Request
TBR Total		\$ 13,130,000	NA	NA	\$ 13,130,000
LGI Total		\$ 237,973,000	NA	NA	\$ 237,973,000
UT Total		\$ 193,190,000	NA	NA	\$ 193,190,000

		Total	Target	Future Years	State Funds
			Match	Match Funds	Request
Total Out Years					
Total Capital Outlay Out Years 2020-21 through 2023-24		\$ 1,179,460,000	0%-25%	\$ 80,529,800	\$ 1,098,930,200
Total Capital Maintenance Out Years 2020-21 through 2023-24		\$ 444,293,000	NA	NA	\$ 444,293,000
Total Capital Investment 2020-21 through 2023-24		\$ 1,623,753,000	0% - 25%	\$ 80,529,800	\$ 1,543,223,200

ATTACHMENT VII

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2020-21 through 2023-24

Tennessee Board of Regents			Total
2020-21	VSCC	Campus Boiler Replacements	\$ 300,000
2020-21	STCC	Mechanical System Updates	1,550,000
2020-21	CoSCC	Plumbing and Drainage Repairs	860,000
2020-21	MSCC	McMinnville Campus HVAC Modernization	890,000
2020-21	RSCC	Oakridge and Anderson County HVAC Updates	1,300,000
2020-21	JSCC	McWherter HVAC Updates Phase 3	920,000
2020-21	NeSCC	Powers Building Foundation Stabilization	250,000
2020-21	PSCC	Campus Paving and Repairs	620,000
2020-21	Statewide	TCAT Building System Updates C	890,000
2020-21	TCAT Elizabethton	Arney Street Infrastructure and Interior Updates	180,000
2020-21	Statewide	TCAT MPE and Infrastructure Updates B	650,000
2020-21	Statewide	TCAT Parking and Paving Repairs C	610,000
2020-21	Statewide	TCAT Parking and Paving Repairs B	1,860,000
2020-21	Statewide	TCAT MPE and Infrastructure Updates C	1,670,000
2020-21	VSCC	Campus Parking Lot Expansion	580,000
TBR Out Years Total			15 Projects \$ 13,130,000

Austin Peay State University			Total
2020-21	APSU	Dunn Ctr upgrades	\$ 3,000,000
2020-21	APSU	Elevator Modernization	670,000
2021-22	APSU	Dunn Ctr upgrades	3,000,000
2021-22	APSU	Miller HVAC Upgrades	670,000
2022-23	APSU	Memorial Health Building Upgrades	2,500,000
2022-23	APSU	Boiler Installation, Ph 2	1,170,000
2023-24	APSU	Underground Electrical	2,500,000
2023-24	APSU	Boiler Installation, Ph 3	1,170,000
APSU Out Years Total			8 Projects \$ 14,680,000

East Tennessee State University			Total
2020-21	ETSU	HVAC Repairs Phase 2	\$ 1,090,000
2020-21	ETSU	Roof Replacements and Drainage Corrections	2,170,000
2020-21	ETSU	Kingsport Allendale Structural & Drainage Envelope Repairs	1,340,000
2020-21	ETSU	Code and Accessibility Upgrades	1,700,000
2020-21	ETSU	Repair and Replacement of Water Lines	1,640,000
2021-22	ETSU	Several Building Electrical Repair & Replacement	2,000,000
2021-22	ETSU	Repair and Replacement of Water Lines	2,100,000
2021-22	ETSU	Steam Trap and Line Replacement - Phase 1	2,400,000
2021-22	ETSU	Code and Accessibility Upgrades	2,000,000
2021-22	ETSU	Roof Replacements	2,000,000

East Tennessee State University (continued)			Total
2022-23	ETSU	HVAC Repairs	\$ 2,200,000
2022-23	ETSU	Several Building Electrical Repair & Replacement	1,900,000
2022-23	ETSU	Steam Trap and Line Replacement - Phase 2	2,200,000
2022-23	ETSU	Storm Water Drainage Repairs at South Dossett Drive	1,340,000
2022-23	ETSU	Elevator Replacements	1,750,000
2022-23	ETSU	Code and Accessibility Upgrades	1,610,000
2023-24	ETSU	Sewer Main Repairs and Line Improvements	2,350,000
2023-24	ETSU	HVAC Repairs	2,750,000
2023-24	ETSU	Bldg. 119 & 178 Walk-In/Cold Room Refrigeration Replacement	1,250,000
2023-24	ETSU	Window Replacement	1,500,000
2023-24	ETSU	Fire Alarm and Systems Upgrades and Replacements	1,400,000
2023-24	ETSU	Roof Replacements	2,000,000
ETSU Out Years Total			22 Projects \$ 40,690,000

Middle Tennessee State University			Total
2020-21	MTSU	Life Safety Fire Alarm System Upgrades Phase II	\$ 800,000
2020-21	MTSU	Elevator Modernization Phase III	1,000,000
2020-21	MTSU	Several Buildings Window Replacement	2,700,000
2020-21	MTSU	Several Buildings Roof Replacements	1,400,000
2020-21	MTSU	Domestic Water & Sewer System's Updates Phase II	1,500,000
2021-22	MTSU	KUC Mechanical and HVAC Upgrades Phase II	1,500,000
2021-22	MTSU	Steam/Condensate & Manhole Repair/Replacement Phase III	1,500,000
2021-22	MTSU	Several Buildings Plumbing & Restroom Upgrades	2,950,000
2021-22	MTSU	Several Buildings Roof Replacements	750,000
2021-22	MTSU	Several Building Pneumatic Controls Replacements	650,000
2021-22	MTSU	Elevator Modernization Phase IV	750,000
2022-23	MTSU	JUB Building Mechanical, HVAC, Windows, Ceiling Upgrades	2,550,000
2022-23	MTSU	Life Safety Fire Alarm System Upgrades Phase III	650,000
2022-23	MTSU	Pump and VFD Replacement	1,200,000
2022-23	MTSU	Chilled Water Valve Replacements	650,000
2022-23	MTSU	Campus Stormwater BMP Phase II	650,000
2022-23	MTSU	Womack Lane Switchgear Replacement	815,000
2022-23	MTSU	Sidewalk Repair/Replacement Phase II	650,000
2022-23	MTSU	Several Buildings Roof Replacements	950,000
2023-24	MTSU	Steam/Condensate & Manhole Repair/Replacement Phase IV	1,500,000
2023-24	MTSU	Jones Hall Mechanical, HVAC, Lighting, Ceiling Upgrades	2,500,000
2023-24	MTSU	Several Buildings Plumbing Upgrades	1,250,000
2023-24	MTSU	PMH Gear Replacement	938,000
2023-24	MTSU	Several Building Mechanical, HVAC, Lighting, Ceiling Upgrades	2,500,000
MTSU Out Years Total			24 Projects \$ 32,303,000

ATTACHMENT VII

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2020-21 through 2023-24

Tennessee State University			Total
2020-21	TSU	Gentry Center HVAC Upgrades	\$ 2,425,000
2020-21	TSU	Electrical Upgrades	1,820,000
2020-21	TSU	Power Plant Equipment Upgrades	1,275,000
2020-21	TSU	Performing Arts Roof / Envelope	700,000
2021-22	TSU	Safety Upgrades	220,000
2021-22	TSU	Several Building Fire Alarm Upgrades	500,000
2021-22	TSU	Several Building Electrical Upgrades	550,000
2021-22	TSU	Hardscape Improvements	200,000
2021-22	TSU	HVAC Repairs	1,000,000
2021-22	TSU	Gentry Center Roof Replacement	1,000,000
2021-22	TSU	Gentry Center Lighting Upgrades	1,000,000
2021-22	TSU	McWherter MEP Upgrades	750,000
2021-22	TSU	Brown-Daniel Library Improvements	1,000,000
2022-23	TSU	Safety Upgrades	220,000
2022-23	TSU	Several Building Fire Alarm Upgrades	500,000
2022-23	TSU	Several Building Electrical Upgrades	550,000
2022-23	TSU	Hardscape Improvements	200,000
2022-23	TSU	Several Building Roof Replacement	1,500,000
2022-23	TSU	Several Building Envelope and Glazing Upgrades	1,500,000
2022-23	TSU	Road and Parking Lot Upgrades	1,000,000
2022-23	TSU	Storm Sewer Improvements	200,000
2022-23	TSU	Queen Washington HVAC upgrades	150,000
2022-23	TSU	Kean Hall MEP Upgrades	400,000
2023-24	TSU	Several Building Electrical Upgrades	500,000
2023-24	TSU	General Services Building window and interiors upgrades	250,000
2023-24	TSU	Motor Pool lighting and electrical upgrades	250,000
2023-24	TSU	Road resurfacing campus wide	500,000
2023-24	TSU	Several Building Roof Replacement	700,000
2023-24	TSU	Torrence Engineering building envelope	950,000
2023-24	TSU	Hankal Hall water building envelope and intrusion mitigation	200,000
2023-24	TSU	Campus Wide Landscape Improvements	220,000

Tennessee State University (continued)			Total
2023-24	TSU	Love SSC HVAC upgrades	\$ 150,000
2023-24	TSU	Lawson Hall Bathroom Upgrades	250,000
2023-24	TSU	Clay Hall Roof and building envelope	500,000
2023-24	TSU	Avon Williams HVAC Improvements	750,000
2023-24	TSU	Hankal Hall	200,000
2023-24	TSU	Outdoor Basketball	150,000
2023-24	TSU	Wellness Center	200,000
2023-24	TSU	Crouch Hall	100,000
2023-24	TSU	Holland Hall	100,000
2023-24	TSU	Hazardous Materials Abatement	250,000
TSU Out Years Total			\$ 24,880,000
41 Projects			

Tennessee Technological University			Total
2020-21	TTU	Multiple Buildings Upgrades	\$ 9,400,000
2020-21	TTU	Building Controls Upgrade Phase 1	3,000,000
2021-22	TTU	Volpe Library HVAC Upgrades	9,800,000
2021-22	TTU	Building Controls Upgrade Phase 1	3,000,000
2022-23	TTU	Derryberry Hall Upgrades	10,170,000
2023-24	TTU	Clement Hall Upgrades	10,550,000
TTU Out Years Total			\$ 45,920,000
6 Projects			

University of Memphis			Total
2020-21	UM	HVAC System Replacements	\$ 5,000,000
2020-21	UM	Wilder Tower Repairs	5,000,000
2020-21	UM	Lambuth Various Maintenance	2,000,000
2020-21	UM	HVAC Controls Replacements	1,500,000
2020-21	UM	Asbestos Abatement	1,000,000
2020-21	UM	Building Interior Repairs	2,000,000
2021-22	UM	Deferred Maintenance Repairs 2022	20,000,000
2022-23	UM	Deferred Maintenance Repairs 2023	21,000,000
2023-24	UM	Deferred Maintenance Repairs 2024	22,000,000
UM Out Years Total			\$ 79,500,000
9 Projects			

ATTACHMENT VII

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2020-21 through 2023-24

University of Tennessee			Total
2020-21	UTHSC	Roof Replacements Ph 2	\$ 1,530,000
2020-21	UTK	Dabney Buehler Systems Upgrades	10,000,000
2020-21	UTIA	Morgan Hall Improvements	6,000,000
2020-21	UTM	Clement Systems Upgrade Phase II	8,970,000
2020-21	UTC	Elevator Upgrades	1,580,000
2020-21	UTHSC	Campus Sidewalk Repairs	3,000,000
2020-21	UTK	Jessie Harris Systems Upgrades	10,000,000
2021-22	UTIA	REC-Livestock Housing Improvements	10,600,000
2021-22	UTM	Sociology Systems Upgrades	4,530,000
2021-22	UTC	Building Envelope Repairs	4,740,000
2021-22	UTK	Building System Upgrades	8,000,000
2021-22	UTM	McCombs Systems Improvements	4,980,000
2021-22	UTC	Pfeiffer Hall Improvements	6,480,000
2021-22	UTIA	REC-Paving & Fencing Improvements	8,680,000
2022-23	UTK	Steam Plant Improvements	7,000,000
2022-23	UTC	Brock Hall Improvements	8,190,000
2022-23	UTIA	REC-Infrastructure Improvements	9,000,000
2022-23	UTK	HVAC Improvements	8,000,000
2022-23	UTC	Building Envelope Repairs	4,320,000
2022-23	UTIA	REC and 4-H Center Residence Improvements	4,500,000
2022-23	UTK	Window Replacements & Masonry Repairs	8,000,000
2023-24	UTC	Mapp Building Improvements	2,790,000
2023-24	UTIA	REC-Livestock Waste Handling Improvements	2,200,000
2023-24	UTC	Cadek Hall Improvements	6,140,000
2023-24	UTK	Electrical Distribution Improvements	14,000,000
2023-24	UTIA	REC-Feed Storage & Livestock Feeding System Improvements	4,650,000
2023-24	UTC	Roof Replacements	3,760,000
2023-24	UTK	HVAC Controls Systems Consolidation and Upgrades	6,000,000
2023-24	UTIA	Blount Farm Improvements	5,550,000
2023-24	UTK	Elevator Upgrades	10,000,000
UT Out Years Total		30 Projects	\$ 193,190,000

Total Out Year Projects			Total
15	Tennessee Board of Regents		\$ 13,130,000
8	Austin Peay State University		\$ 14,680,000
22	East Tennessee State University		\$ 40,690,000
24	Middle Tennessee State University		\$ 32,303,000
41	Tennessee State University		\$ 24,880,000
6	Tennessee Technological University		\$ 45,920,000
9	University of Memphis		\$ 79,500,000
30	University of Tennessee		\$ 193,190,000
155	Total Capital Maintenance Projects Out Years		\$ 444,293,000

ATTACHMENT VIII

THEC Five-Year Capital Plan

2018-19 through 2022-23

2019-20 (See Detailed Summary in Attachment I)

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ 29,690,000	45	NA	\$ 29,690,000
LGIs	\$ 54,330,000	31	NA	\$ 54,330,000
UT	\$ 59,860,000	10	NA	\$ 59,860,000
Special Initiative	\$ 5,500,000	2	NA	\$ 5,500,000
Total	\$ 149,380,000	88	NA	\$ 149,380,000
Capital Outlay				
TBR	\$ 36,550,000	2	\$ 3,894,750	\$ 32,655,250
LGIs	\$ 286,550,000	5	\$ 35,743,500	\$ 250,806,500
UT	\$ 104,900,000	2	\$ 9,500,000	\$ 91,400,000
Total	\$ 428,000,000	9	\$ 49,138,250	\$ 374,861,750
Total Capital Investment²	\$ 577,380,000	97	\$ 49,138,250	\$ 524,241,750

2020-21

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ 13,130,000	15	NA	\$ 13,130,000
LGIs	\$ 54,130,000	24	NA	\$ 54,130,000
UT	\$ 41,080,000	7	NA	\$ 41,080,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 108,340,000	46	NA	\$ 108,340,000
Capital Outlay				
TBR	\$ 138,930,000	7	\$ 7,575,800	\$ 131,354,200
LGIs	\$ 229,800,000	6	\$ 10,280,000	\$ 173,920,000
UT	\$ 278,380,000	5	\$ 32,024,000	\$ 246,356,000
Total	\$ 647,110,000	18	\$ 49,879,800	\$ 551,630,200
Total Capital Investment	\$ 755,450,000	64	\$ 49,879,800	\$ 659,970,200

2021-22

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ -	-	NA	\$ -
LGIs	\$ 61,290,000	25	NA	\$ 61,290,000
UT	\$ 48,010,000	7	NA	\$ 48,010,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 109,300,000	32	NA	\$ 109,300,000
Capital Outlay				
TBR	\$ -	-	\$ -	\$ -
LGIs	\$ 94,000,000	3	\$ 2,825,000	\$ 91,175,000
UT	\$ 70,000,000	3	\$ 3,865,000	\$ 66,135,000
Total	\$ 164,000,000	6	\$ 6,690,000	\$ 157,310,000
Total Capital Investment	\$ 273,300,000	38	\$ 6,690,000	\$ 266,610,000

2022-23

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ -	-	NA	\$ -
LGIs	\$ 60,175,000	28	NA	\$ 60,175,000
UT	\$ 49,010,000	7	NA	\$ 49,010,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 109,185,000	35	NA	\$ 109,185,000
Capital Outlay				
TBR	\$ -	-	\$ -	\$ -
LGIs	\$ 55,100,000	2	\$ 5,005,000	\$ 50,095,000
UT	\$ 168,500,000	3	\$ 10,220,000	\$ 158,280,000
Total	\$ 223,600,000	5	\$ 15,225,000	\$ 208,375,000
Total Capital Investment	\$ 332,785,000	40	\$ 15,225,000	\$ 317,560,000

2023-24

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ -	-	NA	\$ -
LGIs	\$ 62,378,000	33	NA	\$ 62,378,000
UT	\$ 55,090,000	9	NA	\$ 55,090,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 117,468,000	42	NA	\$ 117,468,000
Capital Outlay				
TBR	\$ -	-	\$ -	\$ -
LGIs	\$ 91,400,000	2	\$ 7,600,000	\$ 83,800,000
UT	\$ 53,350,000	2	\$ 1,135,000	\$ 52,215,000
Total	\$ 144,750,000	4	\$ 8,735,000	\$ 136,015,000
Total Capital Investment	\$ 262,218,000	46	\$ 8,735,000	\$ 253,483,000

Five-Year Total

Capital	Total Project Cost	Projects	Total Match Funds ¹	State Funds Request
Maintenance				
TBR	\$ 42,820,000	60	NA	\$ 42,820,000
LGIs	\$ 292,303,000	141	NA	\$ 292,303,000
UT	\$ 253,050,000	40	NA	\$ 253,050,000
Special Initiative	\$ 5,500,000	2	NA	\$ 5,500,000
Total	\$ 593,673,000	243	NA	\$ 593,673,000
Capital Outlay				
TBR	\$ 175,480,000	9	\$ 11,470,550	\$ 164,009,450
LGIs	\$ 756,850,000	18	\$ 61,453,500	\$ 649,796,500
UT	\$ 675,130,000	15	\$ 56,744,000	\$ 614,386,000
Total	\$ 1,607,460,000	42	\$ 129,668,050	\$ 1,428,191,950
Total Capital Investment²	\$ 2,201,133,000	285	\$ 129,668,050	\$ 2,021,864,950

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

2 - Planning funds included in the capital outlay total match funds.