

DATE: November 6, 2020
SUBJECT: FY2021-22 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 2021-22 state appropriation totals \$480.3 million. As detailed in Attachment I, this request includes three projects for the Tennessee Board of Regents (TBR), totaling \$ \$87.6 million (18% percent of the total appropriation); six projects for the Locally Governed Institutions (LGIs), totaling \$307.1 million (64% of total), and three projects for University of Tennessee (UT), totaling \$85.5 million (18% of total).

Institutions are encouraged to submit related renovations and demolitions as part of the project scope to improve space efficiencies and reduce maintenance costs. In addition, THEC actively encourages institutions to reduce the magnitude of project costs through a reduction in overall scope. This year, 12 outlay projects are an average cost of \$40 million per project. A total of 863,000 gross s.f. of new construction, 180,000 s.f. of renovation, and 205,000 s.f. of demolitions are proposed.

These projects were identified and prioritized by Commission staff using the selection criteria endorsed by the Commission at the May 2017 quarterly

meeting. Due to the extraordinary circumstances of the budget appropriations process this past spring, 2020, the two projects recommended in the Governor's budget that were not funded in FY20-21, remain at the top of the list of recommended projects for FY21-22 as priority #1 and #2. These projects are 1) TTU's Engineering Building (\$49,171,600 state request), and 2) APSU's Health Professions Building (\$66,067,500 state request). Ten additional outlay projects (\$365 million of state appropriations) were submitted to THEC for review. These projects were reviewed and ranked in priority order from priority #3 through #12, and all are recommended for consideration. 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.

Capital Maintenance

The 2021-22 recommendation for capital maintenance is \$147.3 million for 69 projects. As shown in Attachment IV, this includes 26 projects for TBR, totaling \$29.8 million (20.25 percent of the total); 31 projects for the LGIs, totaling \$57.57 million (39.08 percent of total); and 12 projects for the UT system, totaling \$59.9 million (40.67 percent of total). This request will allow each system to limit increases in deferred maintenance.

Additionally, the 2021-22 recommendation includes \$5 million as a special initiative appropriation for TSU's Electrical Upgrades project. The TSU Electrical master plan for campus-wide electrical infrastructure improvements is complete. The initial construction funding of \$5 million for this project was approved FY20-21, and the project is in progress. This Phase 3 funding request assures the continuity of the project.

Tennessee has consistently provided funding for maintenance projects across higher education. Over the last five fiscal years, capital maintenance funding has averaged nearly \$90 million per year.

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 2021-22, TBR, the LGIs, and UT are disclosing 18 revenue- and TSSBA-funded projects totaling \$276.75million. As detailed in Attachment V, the disclosure list includes 10 revenue-funded projects for the LGIs, totaling \$253.8 million; and 8 projects for the UT system, totaling \$22.95 million.

**Capital Projects Recommendation
ATTACHMENT I
THEC 2021-22 Capital Projects Recommendation Summary**

THEC Priority	Capital Outlay			Total Project Cost	Previous Years Funding	2021-22 Project Cost	Match Percentage	Total Match Funds ¹	State Appropriation Request ²
1	TTU	TTU	Engineering Building	\$ 56,980,000	\$ 3,250,000	\$ 53,730,000	8%	\$ 4,558,400	\$ 49,171,600
2	APSU	APSU	Health Professions Building	70,175,000	-	70,175,000	6%	4,107,500	66,067,500
3	MTSU	MTSU	Applied Engineering Building	54,900,000	-	54,900,000	8%	4,392,000	50,508,000
4	TBR	Columbia State	Williamson County Arts and Technology Building	28,630,000	700,000	27,930,000	3%	950,000	26,980,000
5	ETSU	ETSU	Academic Building	51,794,000	-	51,794,000	6%	3,303,273	48,490,727
6	TBR	Nashville State	Clarksville Lab and Classroom Building	19,000,000	-	19,000,000	4%	760,000	18,240,000
7	UT	UTK	Nursing Bldg Renovation & Addition	65,000,000	-	65,000,000	13%	8,190,000	56,810,000
8	UT	UTM	Innovation and Product Realization Facility	18,600,000	-	18,600,000	6%	1,156,000	17,444,000
9	UT	UTHSC	Nash Buildout 2 Floors	11,500,000	-	11,500,000	2%	230,000	11,270,000
10	TSU	TSU	New Engineering Classroom Building	50,000,000	-	50,000,000	6%	3,000,000	47,000,000
11	UoM	UoM	Academic Classroom Replacement	51,000,000	-	51,000,000	10%	5,100,000	45,900,000
12	TBR	TCAT Shelbyville	Bedford County Higher Education Center	42,400,000	-	42,400,000	0%	0	42,400,000
TBR Total				\$ 90,030,000	\$ 700,000	\$ 89,330,000	2%	\$ 1,710,000	\$ 87,620,000
LGI Total				\$ 334,849,000	\$ 3,250,000	\$ 331,599,000	7%	\$ 24,461,173	\$ 307,137,827
UT Total				\$ 95,100,000	\$ -	\$ 95,100,000	10%	\$ 9,576,000	\$ 85,524,000

Capital Maintenance	Total	Total Projects	State Funds Request
TBR Total	\$ 29,830,000	26	\$ 29,830,000
LGI Total	\$ 57,571,000	31	\$ 57,571,000
UT Total	\$ 59,910,000	12	\$ 59,910,000
Special Initiative	\$ 5,000,000	1	\$ 5,000,000

Total	Total	Total Projects	Total Match Funds ¹	State Appropriation Request ²
Total Capital Outlay Request	\$ 519,979,000	12	\$ 35,747,173	\$ 480,281,827
Total Capital Maintenance Request	\$ 152,311,000	70	NA	\$ 152,311,000
Total Capital Investment	\$ 672,290,000	82	\$ 35,747,173	\$ 632,592,827

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

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
2021-22 THEC Capital Outlay Projects Recommendation**

THEC Priority	Campus/System Priority	Institution	Project Name	A	B	C = A - B	D	E = D / C	F = C - D
				Total Project Cost	Previous Years Funding	2021-22 Project Cost	Total Match Funds ¹	Match Percentage	State Appropriation Request ²
1	1	TTU	Engineering Building	\$ 56,980,000	\$ 3,250,000	\$ 53,730,000	\$ 4,558,400	8%	\$ 49,171,600
2	1	APSU	Health Professions Building	\$ 70,175,000		\$ 70,175,000	\$ 4,107,500	6%	\$ 66,067,500
3	1	MTSU	Applied Engineering Building	\$ 54,900,000		\$ 54,900,000	\$ 4,392,000	8%	\$ 50,508,000
4	1	Columbia State	Williamson County Arts and Technology Building	\$ 28,630,000	\$ 700,000	\$ 27,930,000	\$ 950,000	3%	\$ 26,980,000
5	1	ETSU	Academic Building	\$ 51,794,000		\$ 51,794,000	\$ 3,303,273	6%	\$ 48,490,727
6	2	Nashville State	Clarksville Lab and Classroom Building	\$ 19,000,000		\$ 19,000,000	\$ 760,000	4%	\$ 18,240,000
7	1	UTK	Nursing Bldg Renovation & Addition	\$ 65,000,000		\$ 65,000,000	\$ 8,190,000	13%	\$ 56,810,000
8	2	UTM	Innovation and Product Realization Facility	\$ 18,600,000		\$ 18,600,000	\$ 1,156,000	6%	\$ 17,444,000
9	3	UTHSC	Nash Buildout 2 Floors	\$ 11,500,000		\$ 11,500,000	\$ 230,000	2%	\$ 11,270,000
10	1	TSU	New Engineering Classroom Building	\$ 50,000,000		\$ 50,000,000	\$ 3,000,000	6%	\$ 47,000,000
11	1	UoM	Academic Classroom Replacement	\$ 51,000,000		\$ 51,000,000	\$ 5,100,000	10%	\$ 45,900,000
12	3	TCAT Shelbyville	Bedford County Higher Education Center	\$ 42,400,000		\$ 42,400,000	\$ -	0%	\$ 42,400,000
2021-22 TBR Total				\$ 90,030,000	\$ 700,000	\$ 89,330,000	\$ 1,710,000	2%	\$ 87,620,000
2021-22 LGI Total				\$ 334,849,000	\$ 3,250,000	\$ 331,599,000	\$ 24,461,173	7%	\$ 307,137,827
2021-22 UT Total				\$ 95,100,000	\$ -	\$ 95,100,000	\$ 9,576,000	10%	\$ 85,524,000
2021-22 THEC Capital Outlay Projects Recommendation				\$ 519,979,000	\$ 3,950,000	\$ 516,029,000	\$ 35,747,173	7%	\$ 480,281,827

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

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
THEC 2021-22 Capital Outlay Projects Descriptions

THEC Priority	Campus/System Priority	Governing Board	Institution	Project Name	Total Project Cost	State Request	Project Description
1	1	TTU	TTU	Engineering Building	\$ 56,980,000	\$ 49,171,600	Construct a student-centered, interdisciplinary space used by all departments in the College of Engineering. The building has been programmed around the concept of open, flexible, and re-configurable spaces to promote multi-purpose use and collaborative learning. The building will be designed to facilitate hands-on, interdisciplinary, and collaborative learning through "Maker" spaces, design project space, and labs. Larger, more visible classrooms, active student labs, and student display space will pique interest and increase prominence for the Engineering program and its activities.
2	1	APSU	APSU	Health Professions Building	\$ 70,175,000	\$ 66,067,500	Construction of a new Health Professions Building to co-locate the School of Nursing, Allied Health Sciences, Health and Human Performance, Psychological Science and Counseling, and Social Work as well as renovation of approximately 14,000 SF in the Clement building, McCord building, Dunn Center, and Sundquist building for the creation of classrooms and research lab.
3	1	MTSU	MTSU	Applied Engineering Building	\$ 54,900,000	\$ 50,508,000	Design and construct a new center and related work for the Applied Engineering disciplines at MTSU. The building program contains classroom, laboratory, office, and support spaces. The project contains required site development and utility infrastructure, and the demolition of the Voorhies Engineering Technology building.
4	1	TBR	Columbia State	Williamson County Arts and Technology Building	\$ 28,630,000	\$ 26,980,000	This request is for a new Arts and Technology Building and renovations in existing buildings to accommodate the collaborative programs offered with TCAT Dickson.
5	1	ETSU	ETSU	Academic Building	\$ 51,794,000	\$ 48,490,727	ETSU will construct a new ETSU Academic Building adjacent to renovated Culp Student Center, and renovate areas in Gilbreath and Burleson Halls. The existing Campus Center Building (CCB) will be demolished and the 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 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	2	TBR	Nashville State	Clarksville Lab and Classroom Building	\$ 19,000,000	\$ 18,240,000	Construction of a second building on the Clarksville Campus. Will include science and computer labs, flexible classroom space, faculty offices and student study/gathering areas. Sitework will include new parking and an access road to Wilma Rudolph Blvd.
7	1	UT	UTK	Nursing Bldg Renovation & Addition	\$ 65,000,000	\$ 56,810,000	This project will renovate and add to the existing College of Nursing building. The new and renovated spaces will provide enhanced learning and operational space as well as improving and expanding classrooms, simulation facilities, offices and meeting spaces. The existing building work will also include upgrades to building systems along with correcting code and life safety issues.
8	2	UT	UTM	Innovation and Product Realization Facility	\$ 18,600,000	\$ 17,444,000	This project will provide a new Innovation and Product Realization Facility. This facility is a partnership with industry, TCAT, and UTM to create prototypes in a product realization process. The facility will provide machine tools, equipment, and work space to fabricate prototypes; laboratories to support manufacturing; and office space.
9	3	UT	UTHSC	Nash Buildout 2 Floors	\$ 11,500,000	\$ 11,270,000	This project will build out the top 2 floors (4th & 5th) of the Nash / Nash Annex Building. The finish out of these floors will extend both wet and dry labs as well as office spaces of the building. The main utilities are already in place from the previous building renovations.
10	1	TSU	TSU	New Engineering Classroom Building	\$ 50,000,000	\$ 47,000,000	Replace existing engineering building with a new building
11	1	UoM	UoM	Academic Classroom Replacement	\$ 51,000,000	\$ 45,900,000	This project will demolish Mitchell and Clement Hall and construct a new Academic Classroom facility to provide modern accommodations and teaching functions for core curriculum
12	3	TBR	TCAT Shelbyville	Bedford County Higher Education Center	\$ 42,400,000	\$ 42,400,000	Relocate current campus to allow expansion for new programs and develop a more efficient facility to provide existing programs. New site will allow for expansion for future programs.

Capital Projects Recommendation

ATTACHMENT IV

2021-22 THEC Capital Maintenance

Special Initiative: Electrical Upgrades¹

Governing Board

State Request

TSU	\$ 5,000,000
2021-22 Total	\$ 5,000,000

General Capital Maintenance

Governing Board Share²

State Request

APSU: 3.13%	\$ 4,700,000
ETSU: 7.58%	\$ 11,364,000
MTSU: 6.64%	\$ 9,965,000
TSU: 4.91%	\$ 6,366,000
TTU: 5.22%	\$ 7,834,000
UoM: 12.02%	\$ 17,342,000
TBR: 20.02%	\$ 29,830,000
UT: 40.47%	\$ 59,910,000
2021-22 Total	\$ 147,311,000

Total

Governing Board

State Request

APSU	\$ 4,700,000
ETSU	\$ 11,364,000
MTSU	\$ 9,965,000
TSU	\$ 11,366,000
TTU	\$ 7,834,000
UoM	\$ 17,342,000
TBR	\$ 29,830,000
UT	\$ 59,910,000
2021-22 Total	\$ 152,311,000

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

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 2020-21 usage.

Capital Projects Recommendation

ATTACHMENT IV

THEC 2021-22 Capital Maintenance Projects Recommendation

Priority	Type	Governing Board	Institution	Project	Total
1	Spec. Init.	TSU	TSU	Electrical Upgrades Phase 3	\$ 5,000,000
2	Gen. Maint.	TBR	CISCC	Science Building Renovations	1,880,000
3	Gen. Maint.	TBR	PSCC	Strawberry Plains Roof Replacement	810,000
4	Gen. Maint.	TBR	NaSCC	Clarksville Roof Replacement	700,000
5	Gen. Maint.	MTSU	MTSU	Campus Wide Utilities Phase 1	1,139,000
6	Gen. Maint.	TTU	TTU	Replace Steam Plant Deaerator Tank	920,000
7	Gen. Maint.	TBR	NeSCC	Powers and Maintenance Roof Replacements	410,000
8	Gen. Maint.	TBR	Statewide	TCAT Roof Repairs/Replacements Phase 4	850,000
9	Gen. Maint.	UT	UTM	EPS Building Systems Upgrades	9,870,000
10	Gen. Maint.	TBR	MSCC	Marcum Roof Replacement and Exterior Repairs	1,220,000
11	Gen. Maint.	MTSU	MTSU	Several Buildings Elevator Modernization Phase 1	950,000
12	Gen. Maint.	UoM	UoM	Various Building Repairs	4,309,000
13	Gen. Maint.	UT	UTC	Roof Replacements	5,030,000
14	Gen. Maint.	MTSU	MTSU	Campus Wide Life Safety Systems Upgrade Phase 1	400,000
15	Gen. Maint.	TBR	WSCC	Humanities MEP Improvements	1,700,000
16	Gen. Maint.	UoM	UoM	HVAC Central Chiller and CFA Planning	500,000
17	Gen. Maint.	TBR	JSCC	Nelms Classroom Building HVAC Updates	890,000
18	Gen. Maint.	MTSU	MTSU	Cope Building Roof Replacement	600,000
19	Gen. Maint.	ETSU	ETSU	HVAC and Steam Line Repairs Phase 1	3,650,000
20	Gen. Maint.	TBR	RSCC	Oakridge Campus HVAC Updates	1,450,000
21	Gen. Maint.	TTU	TTU	Derryberry Hall Upgrades Phase 1	1,691,000
22	Gen. Maint.	UT	UTHSC	Campus Police Building Upgrades	8,000,000
23	Gen. Maint.	TBR	STCC	Central Plant Updates Phase 2	3,000,000
24	Gen. Maint.	UT	UTIA	CRC/MAST, BESS, & JARTU Improvements	7,120,000
25	Gen. Maint.	TSU	TSU	HVAC Upgrades	3,650,000
26	Gen. Maint.	MTSU	MTSU	Science Building HVAC and Exhaust System Upgrades	2,000,000
27	Gen. Maint.	UoM	UoM	HVAC Central Chiller and CFA	4,500,000
28	Gen. Maint.	TBR	Statewide	TCAT Mechanical, Electrical, and Plumbing Updates Phase 2	3,230,000
29	Gen. Maint.	TBR	VSCC	Ramer Building ADA and Interior Upgrades	410,000
30	Gen. Maint.	UT	UTK	Building Systems Improvements	4,000,000
31	Gen. Maint.	TBR	CoSCC	Accessibility and Security	950,000
32	Gen. Maint.	ETSU	ETSU	Brown Hall Structural and Shelbridge Repairs	3,000,000
33	Gen. Maint.	UT	UTC	Elevator Upgrades	2,330,000
34	Gen. Maint.	MTSU	MTSU	Several Buildings Elevator Modernization Phase 2	885,000
35	Gen. Maint.	TTU	TTU	Foster Hall Demolition	2,150,000
36	Gen. Maint.	UT	UT	Facilities Space Analytics	1,000,000
37	Gen. Maint.	TBR	Statewide	TCAT Parking and Paving Updates Phase 1	1,350,000
38	Gen. Maint.	APSU	APSU	Sundquist Roof Replacement	3,200,000
39	Gen. Maint.	TBR	ChSCC	CAT Building Interior Renovations	1,800,000
40	Gen. Maint.	UT	UTIA	Morgan Hall Envelope Repairs	4,950,000
41	Gen. Maint.	UoM	UoM	Boiler Decentralization Phase 2	3,500,000
42	Gen. Maint.	MTSU	MTSU	Campus Wide Life Safety Systems Upgrade Phase 2	1,285,000
43	Gen. Maint.	TBR	DSCC	Naifeh Building Renovations	1,250,000
44	Gen. Maint.	TSU	TSU	Building Envelope	1,900,000
45	Gen. Maint.	TBR	Statewide	TCAT Maintenance Repairs Phase 1	1,450,000
46	Gen. Maint.	UT	UTHSC	Roof Replacements	5,000,000
47	Gen. Maint.	TBR	PSCC	Alarm System Upgrades Phase 2	250,000
48	Gen. Maint.	TBR	ChSCC	Warehouse Roof Replacement	280,000
49	Gen. Maint.	ETSU	ETSU	Exterior Building Improvements	2,414,000
50	Gen. Maint.	TTU	TTU	Bryan Fine Arts Auditorium Upgrades	1,506,000
51	Gen. Maint.	TSU	TSU	Exterior Building Renovation	400,000
52	Gen. Maint.	TBR	TCAT Hartsville	TCAT Roof Repairs/Replacements Phase 5	520,000
53	Gen. Maint.	UT	UTM	Elam Center Mall Glass Replacement	4,130,000
54	Gen. Maint.	TBR	Statewide	TCAT Mechanical, Electrical, and Plumbing Updates Phase 3	1,210,000
55	Gen. Maint.	TBR	Statewide	TCAT Building System Updates Phase 4	170,000
56	Gen. Maint.	TSU	TSU	Crouch Roof Replacement	416,000
57	Gen. Maint.	TBR	TCAT McKenzie	Plumbing Repairs	300,000
58	Gen. Maint.	UoM	UoM	Window Replacements and Brick Repairs	3,000,000
59	Gen. Maint.	TBR	Statewide	TCAT Maintenance Repairs Phase 2	830,000
60	Gen. Maint.	MTSU	MTSU	Campus Wide Utilities Phase 2	1,816,000
61	Gen. Maint.	UT	UTC	Building Envelope Repairs Ph I	4,480,000
62	Gen. Maint.	MTSU	MTSU	College Heights Electrical Upgrades	400,000
63	Gen. Maint.	UoM	UoM	HVAC Controls Replacement	1,533,000
64	Gen. Maint.	TBR	Statewide	TCAT Parking and Paving Updates Phase 2	2,370,000
65	Gen. Maint.	UT	UTK	HVAC Improvements Ph I	4,000,000
66	Gen. Maint.	TBR	NaSCC	Interior and Exterior Updates	550,000
67	Gen. Maint.	APSU	APSU	Sundquist Exhaust System Controls Upgrade	1,500,000
68	Gen. Maint.	MTSU	MTSU	Tennessee Livestock Roof Repair/Refurbishment	490,000
69	Gen. Maint.	TTU	TTU	Site Lighting Upgrade	1,567,000
70	Gen. Maint.	ETSU	ETSU	Multiple Roof Replacements	2,300,000
2021-22 Capital Maintenance Total					\$ 152,311,000

Capital Projects Recommendation
ATTACHMENT V
THEC 2021-22 Disclosure of Revenue-Funded Capital Projects

LOCALLY GOVERNED INSTITUTIONS

Institution	Project	Funding Source	Project Cost	New Sq.Ft.	Gifts	Grants	Auxiliary	Gift-in-Place	Plant Funds
ETSU	Admissions Renovation	Plant Funds (Non-Auxiliary)	\$ 2,000,000	-	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
TTU	Athletics Facilities Improvements	Gifts and Plant Funds (Non-Auxiliary)	56,750,000	-	44,750,000	-	11,000,000	-	1,000,000
TTU	Facilities Services Complex	Plant Funds (Non-Auxiliary)	10,100,000	70,000	-	-	-	-	10,100,000
TTU	Food Service Improvements	Gift-in-Place	3,000,000	-	-	-	-	3,000,000	-
UoM	Soccer Complex	Gifts	10,750,000	14,000	10,750,000	-	-	-	-
5 Projects	TOTAL LGI REVENUE-FUNDED PROJECTS DISCLOSED		\$ 82,600,000	84,000	\$ 55,500,000	\$ -	\$ 11,000,000	\$ 3,000,000	\$ 13,100,000

UNIVERSITY OF TENNESSEE

Institution	Project	Funding Source	Project Cost	New Sq.Ft.	Gifts	Grants	Auxiliary	Gift-in-Place	Plant Funds
UTHSC	Audiology and Speech Pathology	Plant Funds (Non-Auxiliary)	\$ 10,400,000	-	\$ -	\$ -	\$ -	\$ -	\$ 10,400,000
UTIA	West TN 4-H Center Office Building	Plant Funds (Non-Auxiliary)	3,250,000	6,700	-	-	-	-	3,250,000
UTK	Dining Services Brand Refresh	Plant Funds (Auxiliary - Dining) and Gift-in-Place	750,000	-	-	-	250,000	500,000	-
UTK	New Parking Garage - Planning	Plant Funds (Auxiliary - Parking)	700,000	-	-	-	700,000	-	-
UTK	Parking Lot Repairs & Improvements (21/22)	Plant Funds (Auxiliary - Parking)	500,000	-	-	-	500,000	-	-
UTK	Student Union Retail Renovation	Plant Funds (Auxiliary - Retail)	500,000	-	-	-	500,000	-	-
UTM	Bob Carroll Football Wellness Expansion	Gifts	6,230,000	-	6,230,000	-	-	-	-
UTM	Indoor Batting Facility	Gifts	620,000	-	620,000	-	-	-	-
8 Projects	TOTAL UT REVENUE-FUNDED PROJECTS DISCLOSED		\$ 22,950,000	6,700	\$ 6,850,000	\$ -	\$ 1,950,000	\$ 500,000	\$ 13,650,000

**Capital Projects Recommendation
ATTACHMENT V**

THEC 2021-22 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	Applied Engineering Building	Plant Funds (Non-Auxiliary)	\$ 2,500,000	53,350	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
MTSU	New Student Housing	Plant Funds (Auxiliary - Student Housing Fees)	63,200,000	184,000	63,200,000	-	-	-	-
MTSU	Student Athlete Performance Center	Gifts	66,000,000	75,445	56,000,000	10,000,000	-	-	-
TTU	Generator Expansion & Relocation	TVA Energy Credit	10,000,000	-	3,000,000	-	-	-	7,000,000
TTU	Residence Hall Innovation Center	Plant Funds (Auxiliary - Student Housing Fees)	29,500,000	80,000	29,000,000	-	500,000	-	-
5 Projects	TOTAL TSSBA-FUNDED PROJECTS DISCLOSED		\$ 171,200,000	392,795	\$ 153,700,000	\$ 10,000,000	\$ 500,000	\$ -	\$ 7,000,000
18 Projects	TOTAL REVENUE- & TSSBA-FUNDED PROJECTS DISCLOSED		\$ 276,750,000	483,495	\$ 153,700,000	\$ 72,350,000	\$ 13,450,000	\$ 3,500,000	\$ 33,750,000

Capital Projects Recommendation

ATTACHMENT VI

THEC Five-Year Plan for Capital Outlay - Out Years Summary

2022-23 through 2025-26

		A	B	C = A - B
		Total	Potential	State Funds
TBR Capital Outlay Out Years		Project Cost	Match	Request
Statewide	Center for Health Sciences & Industrial Technologies	\$ 41,740,000	\$ 1,030,200	\$ 40,710,000
Jackson State	Regional Educational Advancement Development Center	4,630,000	231,500	4,399,000
Motlow State	Rutherford County Teaching Site Building 4	23,500,000	1,000,000	22,500,000
Pellissippi State	Hardin Valley Renovations	22,500,000	500,000	22,000,000
Roane State	Knox County Campus Expansion	38,500,000	4,000,000	34,500,000
Volunteer State	Wilson County Campus	28,000,000	2,000,000	26,000,000
Walters State	Health Professions and Physical Activity Center	42,000,000	1,490,000	40,510,000
TCAT Dickson	Automotive Technology Training Space	2,270,000	-	2,270,000
TCAT Elizabethton	Washington County Extension Campus	7,020,000	-	7,020,000
TCAT Elizabethton	Classroom and Shop Building	5,240,000	-	5,240,000
TCAT McMinnville	New Classroom Building and Renovations	23,000,000	-	23,000,000
TCAT Nashville	Cockrill Bend HVACR and Welding Building	8,900,000	-	8,900,000
TBR Total		\$ 247,300,000	\$ 10,251,700	\$ 237,049,000

		Total	Potential	State Funds
		Project Cost	Match	Request
LGI Capital Outlay Out Years				
MTSU	Math and Computer Science Building	\$ 60,700,000	-	\$ 60,700,000
TTU	Facilities Services Complex	10,100,000	505,000	9,595,000
UoM	Research Modernization	28,500,000	2,850,000	25,650,000
MTSU	School of Music	60,090,000	-	60,090,000
TTU	Biology Building	60,000,000	3,000,000	57,000,000
UoM	Research Park	45,000,000	15,000,000	30,000,000
MTSU	Liberal Arts Building	84,000,000	-	84,000,000
TTU	Academic Classroom/Office Building	19,500,000	925,000	18,575,000
UoM	Interdisciplinary Science Research	46,000,000	4,600,000	41,400,000
MTSU	Renovations to KOM	33,000,000	-	33,000,000
TTU	Memorial Gym Update	15,400,000	-	15,400,000
UoM	Art Renovations and Physical Plant	26,000,000	2,600,000	23,400,000
LGI Total		\$ 488,290,000	\$ 29,480,000	\$ 458,810,000

		Total	Potential	State Funds
		Project Cost	Match	Request
UT Capital Outlay Out Years				
UTC	Health Science Building	\$ 70,000,000	\$ 5,600,000	\$ 64,400,000
UTHSC	Gross Anatomy Lab Renovation	20,000,000	400,000	19,600,000
UTC	Maclellan Renovation	50,800,000	3,600,000	47,200,000
UTK	Jessie Harris Building Renovation	51,000,000	3,060,000	47,940,000
UTIA	Garden Education & Discovery Center	17,500,000	700,000	16,800,000
UTHSC	Molecular Science Building Renovation	54,910,000	1,098,200	53,812,000
UTK	Buehler Hall Renovation	81,000,000	4,860,000	76,140,000
UTIA	North Greenhouse Expansion	5,250,000	210,000	5,040,000
UTIA	Morgan Hall Renovation and Addition	33,000,000	1,320,000	31,680,000
UTK	Dabney Hall Renovation	47,000,000	2,820,000	44,180,000
UTK	Nielsen Physics Renovation	29,000,000	1,740,000	27,260,000
UTIA	IPS-UTIA Middle Tennessee Building	47,500,000	1,900,000	45,600,000
UT Total		\$ 506,960,000	\$ 27,308,200	\$ 479,652,000

Capital Maintenance Out Years		Total	Potential	State Funds
			Match	Request
TBR Total		\$ 45,780,000	NA	\$ 45,780,000
LGI Total		\$ 270,697,000	NA	\$ 270,697,000
UT Total		\$ 257,382,000	NA	\$ 257,382,000

Total Out Years		Total	Future Years	State Funds
			Match Funds	Request
Total Capital Outlay Out Years 2022-23 through 2025-26		\$ 1,242,550,000	\$ 67,039,900	\$ 1,175,511,000
Total Capital Maintenance Out Years 2022-23 through 2025-26		\$ 573,859,000	NA	\$ 573,859,000
Total Capital Investment 2022-23 through 2025-26		\$ 1,816,409,000	\$ 67,039,900	\$ 1,749,370,000

Capital Projects Recommendation ATTACHMENT VII

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2022-23 through 2025-26

Tennessee Board of Regents			Project Cost
2022-23	WSSC	Fire Safety Remediation	\$ 1,900,000
2022-23	JSCC	Administration Building HVAC Updates	870,000
2022-23	Statewide	TCAT Mechanical, Electrical, and Plumbing Updates Phase 4	2,360,000
2022-23	TCAT Hohenwald	Sewer Line Replacement	220,000
2022-23	NeSCC	Blountville Campus Paving Repairs	350,000
2022-23	TCAT McKenzie	Masonry Building Structure Repair	200,000
2022-23	NaSCC	Parking Lot Repairs	300,000
2022-23	Statewide	TCAT Maintenance Repairs Phase 3	1,320,000
2022-23	STCC	Building Envelope and Drainage Repairs	1,800,000
2022-23	Statewide	TCAT Parking and Paving Updates Phase 3	620,000
2022-23	VSCC	Cookeville Higher Education Center Science Lab	600,000
2022-23	TCAT Hartsville	Wilson County Safety and Security Updates	250,000
2022-23	PSCC	HVAC and Electrical Upgrades and Repairs Phase 2	1,100,000
2022-23	ChSCC	Central Plant Modernization Phase 1	400,000
2022-23	VSCC	Mechanical Updates	1,050,000
2022-23	CoSCC	Several Building HVAC Updates	880,000
2022-23	Statewide	TCAT Mechanical, Electrical, and Plumbing Updates Phase 5	1,020,000
2022-23	Statewide	TCAT Mechanical Updates D	490,000
2022-23	ChSCC	Campus Accessibility Updates	750,000
2022-23	NeSCC	Auto Shop Exterior Updates	630,000
2022-23	Statewide	TCAT Parking and Paving Updates C	260,000
2022-23	TCAT Pulaski	Window Replacements	50,000
2022-23	TCAT Crump	Building 2 Welding Technology Renovation	290,000
2022-23	JSCC	Multiple Building Fire Alarm Upgrades	500,000
2022-23	ChSCC	Humanities Elevator and 2nd Floor Accessibility	1,350,000
2022-23	CISCC	Data Infrastructure and Electrical Upgrade	570,000
2022-23	RSCC	Roane County HVAC Updates	1,800,000
2022-23	RSCC	Scott County HVAC Corrections	680,000
2023-24	PSCC	McWherter Safety Renovations	1,500,000
2023-24	VSCC	Parking Lot Repairs	740,000
2023-24	Statewide	TCAT Parking and Paving Updates D	490,000
2023-24	Statewide	TCAT Maintenance Updates C	660,000
2023-24	MSSC	Parking and Roadway Repairs	1,220,000
2023-24	NaSCC	Science Lab Upgrades	1,200,000
2023-24	CISCC	Student Center Roof Replacement	500,000
2023-24	DSCC	Campus Roof Drain Replacement	270,000
2023-24	JSCC	Library Roof Repairs	530,000
2023-24	VSCC	CHEC Building Automation Updates	270,000
2023-24	PSCC	Boiler and Cooling Tower Replacement	850,000
2024-25	DSCC	HVAC System Upgrades	390,000
2024-25	PSCC	Air Handling Units and Chiller Replacement	1,250,000
2024-25	CISCC	Central Plant Modernization	880,000
2024-25	JSCC	Campus Electrical Distribution Upgrades	1,290,000
2024-25	JSCC	McWherter Center Chiller Updates	460,000
2024-25	VSCC	Exterior Repairs	270,000
2024-25	DSCC	Campus Paving and Repairs	370,000
2024-25	WSSC	Parking Lot and Lighting Improvements	1,500,000

Tennessee Board of Regents (cont.)			Project Cost
2024-25	NaSCC	Storefront and Window Replacements	\$ 980,000
2024-25	WSSC	Claiborne Site and Exterior Remediation	800,000
2024-25	JSCC	Window Replacements	1,270,000
2025-26	PSCC	Building Envelope Repairs	800,000
2025-26	PSCC	Campus Paving and Repairs	950,000
2025-26	DSCC	Exterior Window Updates	390,000
2025-26	PSCC	McWherter Elevator	630,000
2025-26	MSSC	Interior Building Repairs	870,000
2025-26	DSCC	Auditorium Upgrades	870,000
2025-26	TCATKnoxville	Interior Updates	250,000
2025-26	TCAT Hartsville	Safety and Security Updates	200,000
2025-26	TCAT Elizabethton	Arney Street Bldg #2 Infrastructure and Exterior Updates	110,000
2025-26	TCAT Paris	Fan Coil Unit Replacements	130,000
2025-26	TCAT Knoxville	Shop Flooding Repairs	10,000
2025-26	TCAT Morristown	Restroom Renovations	270,000
TBR Out Years Total			\$ 45,780,000

Austin Peay State University			Project Cost
2022-23	APSU	Roofing Campus Buildings	\$ 1,500,000
2022-23	APSU	Fire Alarm Upgrades	1,200,000
2022-23	APSU	Fire Alarm Central Monitoring	500,000
2022-23	APSU	Memorial Health HVAC and Electrical	1,500,000
2023-24	APSU	Ellington Electrical, Fire Alarm, and Plumbing	1,500,000
2023-24	APSU	Modular Boiler Installation - Phase 3	1,200,000
2023-24	APSU	Underground Electrical Replacement - Phase 7	2,000,000
2024-25	APSU	Browning Electrical and Plumbing	1,200,000
2024-25	APSU	Central Plant Façade Repairs	1,000,000
2024-25	APSU	Miller Hall HVAC, Electrical and Plumbing	1,250,000
2024-25	APSU	Modular Boiler Installation - Phase 4	1,250,000
2025-26	APSU	Re-roof Various Buildings	500,000
2025-26	APSU	Shasteen HVAC	750,000
2025-26	APSU	Farm Building Repairs	250,000
2025-26	APSU	Exterior Brick and Envelope Repairs	500,000
APSU Out Years Total			\$ 16,100,000

East Tennessee State University			Project Cost
2022-23	ETSU	HVAC and Steam Line Repairs Phase 2	\$ 3,800,000
2022-23	ETSU	Several Building Electrical Repair and Replacement	1,600,000
2022-23	ETSU	Structural, Drainage, Envelope and Code Repairs	3,200,000
2022-23	ETSU	Repair and Replacement of Water Lines Phase 1	1,750,000
2023-24	ETSU	Repair and Replacement of Water Lines Phase 2	2,100,000
2023-24	ETSU	HVAC Repairs	2,300,000
2023-24	ETSU	Building Envelope Repairs	2,250,000
2023-24	ETSU	Roof Replacements	2,300,000
2023-24	ETSU	Safety Lighting and Fire Alarm System Replacements	1,700,000
2024-25	ETSU	COM HVAC Replacements in Buildings 1, 4, 119, & 178.	3,000,000

Capital Projects Recommendation ATTACHMENT VII

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2022-23 through 2025-26

East Tennessee State University (cont.)			Project Cost
2024-25	ETSU	Code and Accessibility Upgrades	2,910,000
2024-25	ETSU	Sewer Main Repairs and Line Improvements	2,350,000
2024-25	ETSU	Several Building HVAC Repairs	4,000,000
2024-25	ETSU	Several Building Electrical Repairs	3,000,000
2025-26	ETSU	Window Replacement	1,500,000
2025-26	ETSU	Fire Alarm and Systems Upgrades and Replacements	1,400,000
2025-26	ETSU	Roof Replacements	2,000,000
2025-26	ETSU	Code and Accessibility Upgrades	2,000,000
2025-26	ETSU	Several Building HVAC Repairs	3,000,000
2025-26	ETSU	Several Building Electrical Repairs	3,500,000
ETSU Out Years Total		20 Projects	\$ 49,660,000

Middle Tennessee State University			Project Cost
2022-23	MTSU	Several Building Elevator Modernization Phase 3	\$ 1,000,000
2022-23	MTSU	Campus Wide Utilities	2,000,000
2022-23	MTSU	Several Buildings Window Replacement	1,550,000
2022-23	MTSU	Several Buildings Roof Replacements	1,400,000
2022-23	MTSU	Several Building Pneumatic Controls Replacements	650,000
2022-23	MTSU	Pump and VFD Replacement Phase I	1,000,000
2022-23	MTSU	Sidewalk Repair/Replacement Phase I	800,000
2023-24	MTSU	KUC Mechanical and HVAC Upgrades Phase II	1,500,000
2023-24	MTSU	Steam/Condensate & Manhole Repair/Replacement Phase IV	1,500,000
2023-24	MTSU	Several Buildings Plumbing & Restroom Upgrades	2,950,000
2023-24	MTSU	Several Buildings Roof Replacement	750,000
2023-24	MTSU	Domestic Water & Sewer System's Updates Phase II	650,000
2023-24	MTSU	Elevator Modernization Phase V	750,000
2024-25	MTSU	JUB Building Mechanical HVAC, Windows & Ceiling Upgrades	2,550,000
2024-25	MTSU	Life Safety Fire Alarm System Upgrades Phase III	850,000
2024-25	MTSU	Elevator Modernization Phase V	1,500,000
2024-25	MTSU	Campus Stormwater BMP Phase II	650,000
2024-25	MTSU	Womack Lane Switchgear Replacement	900,000
2024-25	MTSU	Sidewalk Repair/Replacement Phase II	700,000
2024-25	MTSU	Several Buildings Roof Replacements	950,000
2025-26	MTSU	Pump and VFD Replacement	1,200,000
2025-26	MTSU	Jones Hall Mechanical, HVAC, Lighting, Ceiling Upgrades	2,500,000
2025-26	MTSU	Several Buildings Plumbing Upgrades	1,250,000
2025-26	MTSU	PMH Gear Replacement	938,000
2025-26	MTSU	Several Building Mechanical, HVAC, Lighting, Ceiling Upgrades	2,500,000
MTSU Out Years Total		25 Projects	\$ 32,988,000

Tennessee State University			Project Cost
2022-23	TSU	Electrical Upgrades - Phase 4	\$ 2,000,000
2022-23	TSU	Strange HVAC Full Replacement	1,400,000
2022-23	TSU	Several Building Fire Alarm Upgrades	500,000
2022-23	TSU	Several Building Electrical Upgrades	466,000
2022-23	TSU	HVAC Repairs	1,000,000
2022-23	TSU	Gentry Center Roof Replacement	1,000,000
2022-23	TSU	Gentry Center Lighting Upgrades	1,000,000
2023-24	TSU	Electrical Upgrades - Phase 5	2,000,000
2023-24	TSU	Several Building Fire Alarm Upgrades	400,000
2023-24	TSU	Several Building HVAC Upgrades	400,000
2023-24	TSU	Brown-Daniel Library Improvements	1,000,000
2023-24	TSU	Several Building Roof Replacement	900,000
2023-24	TSU	Several Building Envelope and Glazing Upgrades	1,000,000
2023-24	TSU	Road and Parking Lot Upgrades	416,000
2023-24	TSU	Storm Sewer Improvements	400,000
2023-24	TSU	Kean Hall MEP Upgrades	850,000
2024-25	TSU	Electrical Upgrades - Phase 6	2,000,000
2024-25	TSU	McWherter MEP Upgrades	750,000
2024-25	TSU	FP Campus Center Improvements	1,500,000
2024-25	TSU	Hardscape Improvements	86,000
2024-25	TSU	Queen Washington HVAC Upgrades	1,000,000
2024-25	TSU	McMinnville MEP Upgrades	1,000,000
2024-25	TSU	Sanitary Sewer Improvements	1,000,000
2025-26	TSU	Electrical Upgrades - Phase 7	2,000,000
2025-26	TSU	Safety Upgrades	450,000
2025-26	TSU	Several Building HVAC Upgrades	500,000
2025-26	TSU	Several Building Electrical Upgrades	416,000
2025-26	TSU	Hardscape Improvements	300,000
2025-26	TSU	Several Building Roof Replacement	850,000
2025-26	TSU	Several Building Envelope and Glazing Upgrades	1,000,000
2025-26	TSU	Road and Parking Lot Upgrades	500,000
2025-26	TSU	Storm Sewer Improvements	500,000
2025-26	TSU	Holland Hall MEP Upgrades	850,000
TSU Out Years Total		33 Projects	\$ 29,434,000

Tennessee Technological University			Project Cost
2022-23	TTU	Academic Wellness Center Upgrades & Repurpose	\$ 12,100,000
2023-24	TTU	Brown Hall Upgrades	10,000,000
2024-25	TTU	Derryberry Hall Upgrades Phase 2	9,000,000
2025-26	TTU	Clement Hall Upgrades	11,415,000
TTU Out Years Total		4 Projects	\$ 42,515,000

**Capital Projects Recommendation
ATTACHMENT VII**

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2022-23 through 2025-26

University of Memphis			Project Cost
2022-23	UoM	HVAC Repairs and Replacements	\$ 3,500,000
2022-23	UoM	Building Repairs	4,000,000
2022-23	UoM	Roof Replacements	3,000,000
2022-23	UoM	Wilder Tower Repairs	2,500,000
2022-23	UoM	Lambuth Various Maintenance	2,500,000
2022-23	UoM	HVAC System Replacements	5,000,000
2022-23	UoM	Campus Lighting Replacement	2,500,000
2022-23	UoM	Building Code and Safety	2,000,000
2023-24	UoM	Capital Maintenance	25,000,000
2024-25	UoM	Capital Maintenance	25,000,000
2025-26	UoM	Capital Maintenance	25,000,000
UoM Out Years Total		11 Projects	\$ 100,000,000

University of Tennessee			Project Cost
2022-23	UTC	Building Envelope Repairs Ph II	\$ 3,820,000
2022-23	UTK	HVAC Improvements Ph II	4,000,000
2022-23	UTIA	West TN-REC Improvements	3,300,000
2022-23	UTIA	West TN 4-H Center Improvements	1,700,000
2022-23	UTM	University Center Sewer Line Replacement	670,000
2022-23	UTHSC	Building Envelope Repair	5,500,000
2022-23	UTK	Window Replacement & Masonry Repair	8,000,000
2022-23	UTC	Brock Hall Improvements	10,620,000
2022-23	UTK	Steam Plant Improvements	7,000,000
2022-23	UTC	Building Envelope & Site Repair	7,820,000
2022-23	UTM	Clement Bldg Systems Upgrade/Chiller Replacement	5,070,000
2022-23	UTHSC	HVAC Improvements	5,250,000
2023-24	UTIA	CVM - Cherokee Bldg A	5,700,000
2023-24	UTIA	Morgan Hall System Improvements	9,450,000
2023-24	UTM	Clement Building Upgrades	10,417,000

University of Tennessee (continued)			Project Cost
2023-24	UTK	Dabney Buehler Systems Upgrade	\$ 10,000,000
2023-24	UTC	Cadek Hall Renovations	7,690,000
2023-24	UTHSC	HVAC Mechanical Equipment Upgrades	4,750,000
2023-24	UTM	Elam Cntr Bldg Envelope & Natatorium Upgrades	7,610,000
2023-24	UTC	Patten and Danforth Renovations	4,610,000
2023-24	UTHSC	HVAC Mechanical Equipment Upgrades	4,500,000
2024-25	UTIA	Livestock Housing Improvements	10,000,000
2024-25	UTK	Jessie Harris Systems Upgrades	10,000,000
2024-25	UTIA	Extension Central Region Improvements	2,400,000
2024-25	UTK	Electrical Distribution Improvements	14,000,000
2024-25	UTM	ADA Campus Upgrades	2,505,000
2024-25	UTC	Elevator Upgrades	4,185,000
2024-25	UTHSC	Emergency Power Back-up	2,500,000
2024-25	UTC	Founders Hall Renovations	6,500,000
2024-25	UTHSC	Campus Sidewalk Repairs	3,000,000
2024-25	UTIA	Livestock Waste Handling & Infrastructure Improvements	9,900,000
2025-26	UTK	HVAC Control System Consolidation & Upgrades	9,000,000
2025-26	UTM	ADA Campus Upgrades	2,505,000
2025-26	UTIA	Feed Storage & Feeding System Improvements	12,500,000
2025-26	UTK	Elevator Upgrades	10,000,000
2025-26	UTM	Roof Replacements	3,750,000
2025-26	UTC	HVAC Upgrades	9,260,000
2025-26	UTIA	Blount Farm Improvements	7,200,000
2025-26	UTK	Steam Distribution System Improvements	6,000,000
2025-26	UTC	Central Plant Chillers & HTHW Generator Replacement	1,800,000
2025-26	UTC	Emergency Generators Upgrade	2,900,000
UT Out Years Total		41 Projects	\$ 257,382,000

**Capital Projects Recommendation
ATTACHMENT VII**

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2022-23 through 2025-26

Total Out Year Projects		Project Cost	
62	Tennessee Board of Regents	\$	45,780,000
15	Austin Peay State University	\$	16,100,000
20	East Tennessee State University	\$	49,660,000
25	Middle Tennessee State University	\$	32,988,000
33	Tennessee State University	\$	29,434,000
4	Tennessee Technological University	\$	42,515,000
11	University of Memphis	\$	100,000,000
41	University of Tennessee	\$	257,382,000
211	Total Capital Maintenance Projects Out Years	\$	573,859,000

Capital Projects Recommendation ATTACHMENT VIII THEC Five-Year Capital Plan 2021-22 through 2025-26

2021-22 (See Detailed Summary in Attachment I)

Capital	Total Project		Total	State Funds
	Cost	Projects	Match Funds ¹	Request
Maintenance				
TBR	\$ 29,830,000	26	NA	\$ 29,830,000
LGIs	\$ 57,571,000	31	NA	\$ 57,571,000
UT	\$ 59,910,000	12	NA	\$ 59,910,000
Special Initiative	\$ 5,000,000	1	NA	\$ 5,000,000
Total	\$ 152,311,000	70	NA	\$ 152,311,000
Capital Outlay				
TBR	\$ 90,030,000	3	\$ 1,710,000	\$ 87,620,000
LGIs	\$ 334,849,000	6	\$ 24,461,173	\$ 307,137,827
UT	\$ 95,100,000	3	\$ 9,576,000	\$ 85,524,000
Total	\$ 519,979,000	12	\$ 35,747,173	\$ 480,281,827
Total Capital Investment				
	\$ 672,290,000	82	\$ 35,747,173	\$ 632,592,827

2022-23

Capital	Total Project		Total	State Funds
	Cost	Projects	Match Funds ¹	Request
Maintenance				
TBR	\$ 22,610,000	28	NA	\$ 22,610,000
LGIs	\$ 67,916,000	31	NA	\$ 67,916,000
UT	\$ 62,750,000	12	NA	\$ 62,750,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 153,276,000	71	NA	\$ 153,276,000
Capital Outlay				
TBR	\$ 69,870,000	3	\$ 2,261,700	\$ 67,609,000
LGIs	\$ 99,300,000	3	\$ 3,355,000	\$ 95,945,000
UT	\$ 140,800,000	3	\$ 9,600,000	\$ 131,200,000
Total	\$ 309,970,000	9	\$ 15,216,700	\$ 294,754,000
Total Capital Investment				
	\$ 463,246,000	80	\$ 15,216,700	\$ 448,030,000

2023-24

Capital	Total Project		Total	State Funds
	Cost	Projects	Match Funds ¹	Request
Maintenance				
TBR	\$ 8,230,000	11	NA	\$ 8,230,000
LGIs	\$ 65,816,000	25	NA	\$ 65,816,000
UT	\$ 64,727,000	9	NA	\$ 64,727,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 138,773,000	45	NA	\$ 138,773,000
Capital Outlay				
TBR	\$ 89,000,000	3	\$ 6,500,000	\$ 82,500,000
LGIs	\$ 165,090,000	3	\$ 18,000,000	\$ 147,090,000
UT	\$ 123,410,000	3	\$ 4,858,200	\$ 118,552,000
Total	\$ 377,500,000	9	\$ 29,358,200	\$ 348,142,000
Total Capital Investment				
	\$ 516,273,000	54	\$ 29,358,200	\$ 486,915,000

2024-25

Capital	Total Project		Total	State Funds
	Cost	Projects	Match Funds ¹	Request
Maintenance				
TBR	\$ 9,460,000	11	NA	\$ 9,460,000
LGIs	\$ 69,396,000	25	NA	\$ 69,396,000
UT	\$ 64,990,000	10	NA	\$ 64,990,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 143,846,000	46	NA	\$ 143,846,000
Capital Outlay				
TBR	\$ 51,290,000	3	\$ 1,490,000	\$ 49,800,000
LGIs	\$ 149,500,000	3	\$ 5,525,000	\$ 143,975,000
UT	\$ 119,250,000	3	\$ 6,390,000	\$ 112,860,000
Total	\$ 320,040,000	9	\$ 13,405,000	\$ 306,635,000
Total Capital Investment				
	\$ 463,886,000	55	\$ 13,405,000	\$ 450,481,000

2025-26

Capital	Total Project		Total	State Funds
	Cost	Projects	Match Funds ¹	Request
Maintenance				
TBR	\$ 5,480,000	12	NA	\$ 5,480,000
LGIs	\$ 67,569,000	27	NA	\$ 67,569,000
UT	\$ 64,915,000	10	NA	\$ 64,915,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 137,964,000	49	NA	\$ 137,964,000
Capital Outlay				
TBR	\$ 37,140,000	3	\$ -	\$ 37,140,000
LGIs	\$ 74,400,000	3	\$ 2,600,000	\$ 71,800,000
UT	\$ 123,500,000	3	\$ 6,460,000	\$ 117,040,000
Total	\$ 235,040,000	9	\$ 9,060,000	\$ 225,980,000
Total Capital Investment				
	\$ 373,004,000	58	\$ 9,060,000	\$ 363,944,000

Five-Year Total

Capital	Total Project		Total	State Funds
	Cost	Projects	Match Funds ¹	Request
Maintenance				
TBR	\$ 75,610,000	88	NA	\$ 75,610,000
LGIs	\$ 328,268,000	139	NA	\$ 328,268,000
UT	\$ 317,292,000	53	NA	\$ 317,292,000
Special Initiative	\$ 5,000,000	1	NA	\$ 5,000,000
Total	\$ 726,170,000	281	NA	\$ 726,170,000
Capital Outlay				
TBR	\$ 337,330,000	15	\$ 11,961,700	\$ 324,669,000
LGIs	\$ 823,139,000	18	\$ 53,941,173	\$ 765,947,827
UT	\$ 602,060,000	15	\$ 36,884,200	\$ 565,176,000
Total	\$ 1,762,529,000	48	\$ 102,787,073	\$ 1,655,792,827
Total Capital Investment				
	\$ 2,488,699,000	329	\$ 102,787,073	\$ 2,381,962,827

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