

DATE: November 7, 2019

SUBJECT: 2020-21 Capital Projects 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 2020-21 state appropriation totals \$310 million. As detailed in Attachment I, this request includes three projects for the Tennessee Board of Regents (TBR), totaling \$64.6 million, and five projects for the Locally Governed Institutions (LGIs), totaling \$245.6 million.

These projects were identified and prioritized by Commission staff using the selection criteria endorsed. In total, sixteen outlay projects summing to close to \$500 million of state appropriations were submitted to THEC for review, and the selection process resulted in the eight 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.

Capital Maintenance

The 2020-21 recommendation for general capital maintenance is \$150 million for 73 projects. As shown in Attachment IV, this includes 32 projects for TBR, totaling \$30.02 million (20.01 percent of the total); 29 projects for the LGIs, totaling \$59.97 million (39.98 percent of total); and 12 projects for the UT system, totaling \$60.01 million (40.01 percent of total). 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. This request will allow each system to limit increases in deferred maintenance.

In addition to the \$150 million general capital maintenance recommendation, the 2020-21 recommendation includes a special initiative of \$5 million to address a critical need at TSU. This supplemental funding will address campus-wide electrical infrastructure needs.

Tennessee has consistently provided funding for maintenance projects across higher education. Over the last five fiscal years, capital maintenance funding has averaged \$91 million per year. Tennessee continues to be 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 2020-21, TBR, the LGIs, and UT are disclosing 33 revenue- and TSSBA-funded projects totaling \$195.2 million. As detailed in Attachment V, the disclosure list includes 5 revenue-funded projects, totaling \$7.0 million, for TBR; 18 projects for the LGIs, totaling \$81.3 million; and 8 projects for the UT system, totaling \$51.1 million. Additionally, \$55.8 million for TSSBA bonds were disclosed.

ATTACHMENT I

THEC 2020-21 Capital Projects Recommendation Summary

THEC Priority	Capital Outlay		Total Project Cost	Previous Years Funding	2020-21 Project Cost	Match Percentage	Total Match Funds ¹	State Appropriation Request ²	
1	LGI	TTU	Engineering Building	\$ 55,000,000	\$ 3,250,000	\$ 51,750,000	15%	\$ 8,250,000	\$ 43,500,000
2	TBR	TCAT Chattanooga	New Advanced Manufacturing Building	21,900,000	-	21,900,000	1%	200,000	21,700,000
3	LGI	APSU	Health Professions Building	67,735,000	-	67,735,000	10%	6,773,500	60,961,500
4	TBR	Nashville	Clarksville Lab and Classroom Building	19,000,000	-	19,000,000	10%	1,900,000	17,100,000
5	LGI	UM	STEM Research and Classroom Building	41,000,000	-	41,000,000	20%	8,089,000	32,911,000
6	TBR	Columbia and TCAT Dickson	Williamson County Relocation Building 4	27,500,000	-	27,500,000	6%	1,675,000	25,825,000
7	LGI	MTSU	Applied Engineering Building	51,000,000	-	51,000,000	10%	5,100,000	45,900,000
8	LGI	ETSU	Humanities Building	71,800,000	-	71,800,000	13%	9,513,500	62,286,500
TBR Total				\$ 68,400,000	\$ -	\$ 68,400,000	6%	\$ 3,775,000	\$ 64,625,000
LGI Total				\$ 286,535,000	\$ 3,250,000	\$ 283,285,000	13%	\$ 37,726,000	\$ 245,559,000
UT Total				\$ -	\$ -	\$ -	NA	\$ -	\$ -

Capital Maintenance	Total	Total Projects	State Funds Request
TBR Total	\$ 30,020,000	32	\$ 30,020,000
LGI Total	\$ 59,970,000	29	\$ 59,970,000
UT Total	\$ 60,010,000	12	\$ 60,010,000
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	\$ 354,935,000	8	\$ 41,501,000	\$ 310,184,000
Total Capital Maintenance Request	\$ 155,000,000	74	NA	\$ 155,000,000
Total Capital Investment	\$ 509,935,000	82	\$ 41,501,000	\$ 465,184,000

1 - Match is applicable to the entire scope of each capital outlay project. Total Match Funds consist of previous years match funds and 2020-21 match funds.

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.

ATTACHMENT II

2020-21 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	2020-21 Project Cost	Total Match Funds ¹	Match Percentage	State Appropriation Request ²
1	1	TTU	Engineering Building	\$ 55,000,000	\$ 3,250,000	\$ 51,750,000	\$ 8,250,000	15%	\$ 43,500,000
2	2	TCAT Chattanooga	New Advanced Manufacturing Building	\$ 21,900,000	\$ -	\$ 21,900,000	\$ 200,000	1%	\$ 21,700,000
3	1	APSU	Health Professions Building	\$ 67,735,000	\$ -	\$ 67,735,000	\$ 6,773,500	10%	\$ 60,961,500
4	3	Nashville	Clarksville Lab and Classroom Building	\$ 19,000,000	\$ -	\$ 19,000,000	\$ 1,900,000	10%	\$ 17,100,000
5	1	UM	STEM Research and Classroom Building	\$ 41,000,000	\$ -	\$ 41,000,000	\$ 8,089,000	20%	\$ 32,911,000
6	1	Columbia and TCAT Dickson	Williamson County Relocation Building 4	\$ 27,500,000	\$ -	\$ 27,500,000	\$ 1,675,000	6%	\$ 25,825,000
7	1	MTSU	Applied Engineering Building	\$ 51,000,000	\$ -	\$ 51,000,000	\$ 5,100,000	10%	\$ 45,900,000
8	1	ETSU	Humanities Building	\$ 71,800,000	\$ -	\$ 71,800,000	\$ 9,513,500	13%	\$ 62,286,500
2020-21 TBR Total				\$ 68,400,000	\$ -	\$ 68,400,000	\$ 3,775,000	6%	\$ 64,625,000
2020-21 LGI Total				\$ 286,535,000	\$ 3,250,000	\$ 283,285,000	\$ 37,726,000	13%	\$ 245,559,000
2020-21 UT Total				\$ -	\$ -	\$ -	\$ -	NA	\$ -
2020-21 THEC Capital Outlay Projects Recommendation				\$ 354,935,000	\$ 3,250,000	\$ 351,685,000	\$ 41,501,000	12%	\$ 310,184,000

1 - Match is applicable to the entire scope of each capital outlay project. Total Match Funds consist of previous years match funds and 2020-21 match funds.

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.

ATTACHMENT III
THEC 2020-21 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	\$ 55,000,000	\$ 43,500,000	The proposed Engineering Building is a student-centered, interdisciplinary space used by all departments in the College of Engineering, comprising more than one-quarter of students at TTU. The Engineering Building is programmed around the concept of intelligent infrastructure, along with open, flexible, and reconfigurable spaces to promote multi-purpose use and collaborative learning. These areas build on TTU's existing strengths in engineering and cybersecurity, as well as a new vehicle engineering concentration and curricula and research related to smart technologies. The building will facilitate increases in engineering enrollment and degree attainment, enhance research and workforce development, and serve education and workforce needs of Tennessee.
2	2	TBR	TCAT Chattanooga	New Advanced Manufacturing Building	\$ 21,900,000	\$ 21,700,000	TCAT Chattanooga will construct a new two-story classroom, lab, student services, and administration building. The building will have high-bay lab space on first floor. Higher ceiling area on first floor will also accommodate community meeting room and building entry. The upper floor will accommodate standard-height lab and classroom space as well as staff offices and administration.
3	1	APSU	APSU	Health Professions Building	\$ 67,735,000	\$ 60,961,500	APSU will construct 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 renovate approximately 14,000 SF in the Clement building, McCord building, Dunn Center, and Sundquist building for the creation of classrooms and research lab.
4	3	TBR	Nashville	Clarksville Lab and Classroom Building	\$ 19,000,000	\$ 17,100,000	This project is the construction of Building #2 on the Clarksville Campus. Building #2 will have multiple science and computer labs, flexible classroom space, faculty offices and student study/gathering areas. Included in this project is parking to support the increased student enrollment this building will provide (100 spaces) as well as constructing an access road to an existing light at Wilma Rudolph Blvd which will facilitate motor vehicle safety for students, faculty, and staff.
5	1	UM	UM	STEM Research and Classroom Building	\$ 41,000,000	\$ 32,911,000	UM will construct a new 65,000 SF 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 to provide enhanced research and instruction space.
6	1	TBR	Columbia and TCAT Dickson	Williamson County Relocation Building 4	\$ 27,500,000	\$ 25,825,000	This project will construct an Academic (Technology) building to meet enrollment growth and workforce demands of the partnerships with TCAT-Dickson. Project will provide for student growth, new programs, and areas for student learning through engagement activities. Specific to this facility is an Information Technology Center for workforce training in software, networking, programming, cyber security, data analytics, help desk, and web development, among other fields. Space will be used for existing programs and growth, innovative programming, student engagement, competency based education, and art communication. Significant to this project is partnership space for faculty offices, lab and lecture space for the collaborative programs offered with TCAT Dickson and others.
7	1	MTSU	MTSU	Applied Engineering Building	\$ 51,000,000	\$ 45,900,000	The Applied Engineering Building (AEB) accomplishes MTSU's goal of providing learning and research spaces that are technology-adept and support innovative pedagogies to meet the professional expectations of students, faculty, and employers in applied engineering. Given a demonstrated increased occupation demand and projected enrollment increases in Engineering Technology (ET) programs, the need for a new facility that allows for the expansion of current programs and anticipates program-appropriate spaces for new, developing programs is evident. MTSU's achievement of increased retention and graduation rates, as well as its record of accomplishment for degree completion in ET programs over the past five years provides, additional evidence that undergraduate and graduate program objectives directly align with and help achieve the goals of the Drive to 55.
8	1	ETSU	ETSU	Humanities Building	\$ 71,800,000	\$ 62,286,500	This project will construct a 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 (CCB) will be demolished and the Humanities Building constructed on the same site. The new Humanities Building will provide space for flexible classrooms, instructional labs, 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.

ATTACHMENT IV

2020-21 THEC Capital Maintenance Recommendation

Special Initiative: Electrical Upgrades¹

Governing Board	State Request
TSU	\$ 5,000,000
2020-21 Total	\$ 5,000,000

General Capital Maintenance

Governing Board Share ²	State Request
APSU: 3.11%	\$ 4,670,000
ETSU: 7.31%	\$ 10,960,000
MTSU: 6.70%	\$ 10,050,000
TSU: 5.21%	\$ 7,810,000
TTU: 5.40%	\$ 8,100,000
UM: 12.25%	\$ 18,380,000
TBR: 20.01%	\$ 30,020,000
UT: 40.01%	\$ 60,010,000
2020-21 Total	\$ 150,000,000

Total

Governing Board	State Request
APSU	\$ 4,670,000
ETSU	\$ 10,960,000
MTSU	\$ 10,050,000
TSU	\$ 12,810,000
TTU	\$ 8,100,000
UM	\$ 18,380,000
TBR	\$ 30,020,000
UT	\$ 60,010,000
2020-21 Total	\$ 155,000,000

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 2019-20 usage.

ATTACHMENT IV
THEC 2020-21 Capital Maintenance Projects Recommendation

Priority	Type	Governing Board	Institution	Project	Total
1	Spec. Init.	TSU	TSU	Electrical Upgrades	\$ 5,000,000
2	Gen. Maint.	UM	UM	Building Code and Safety Repairs	3,000,000
3	Gen. Maint.	TBR	ChSCC	East Omni Roof Replacement	590,000
4	Gen. Maint.	TTU	TTU	Roof Replacements Phase IV	2,100,000
5	Gen. Maint.	TBR	WSCC	Sevier County Campus Reroof	1,000,000
6	Gen. Maint.	TSU	TSU	Strange Roof Replacement	456,500
7	Gen. Maint.	UT	UTK	Window Replacements and Masonry Repairs	4,500,000
8	Gen. Maint.	ETSU	ETSU	Main Campus Primary Electrical Service Upgrade	3,300,000
9	Gen. Maint.	MTSU	MTSU	Murphy Center Window Repair/Replacement	4,600,000
10	Gen. Maint.	APSU	APSU	Dunn Center HVAC Replacement	3,295,000
11	Gen. Maint.	TBR	VSCC	Roof Replacements & Envelope Repairs	1,160,000
12	Gen. Maint.	TBR	TCAT Paris	Exterior Repairs	280,000
13	Gen. Maint.	TBR	NaSCC	Lighting and Security Updates	410,000
14	Gen. Maint.	TBR	PSCC	Alarm System Upgrades	700,000
15	Gen. Maint.	TBR	NeSCC	Powers Building Foundation Stabilization	360,000
16	Gen. Maint.	TBR	DSCC	Admin. Building Electrical Upgrades	400,000
17	Gen. Maint.	TBR	STCC	Central Plant Updates A	1,500,000
18	Gen. Maint.	UT	UTM	EPS Building Systems Upgrades	9,870,000
19	Gen. Maint.	TBR	RSCC	Cumberland & Scott Campus HVAC Updates	1,100,000
20	Gen. Maint.	TBR	CoSCC	Mechanical System Upgrades	950,000
21	Gen. Maint.	TBR	MSCC	McMinnville Campus HVAC Upgrades	920,000
22	Gen. Maint.	UT	UTC	Roof Replacements	5,030,000
23	Gen. Maint.	TBR	JSCC	McWherter HVAC Updates	1,260,000
24	Gen. Maint.	TBR	TCAT Statewide	TCAT Mech., Elec., & Plumb. Updates A	1,890,000
25	Gen. Maint.	TBR	TCAT Jacksboro	Door and Window Replacements	140,000
26	Gen. Maint.	UM	UM	HVAC Central Chiller and CFA	5,000,000
27	Gen. Maint.	TSU	TSU	Power Plant Equipment / Lighting Upgrades Phase II	3,073,400
28	Gen. Maint.	UT	UTHSC	Campus Police Building Upgrades	8,000,000
29	Gen. Maint.	TBR	TCAT Statewide	TCAT Parking Improvements A	1,350,000
30	Gen. Maint.	TTU	TTU	Building Controls Upgrade Phase I	3,000,000
31	Gen. Maint.	TBR	CISCC	Science Building Renovations	1,880,000
32	Gen. Maint.	UM	UM	Phase II Building Interiors	2,000,000
33	Gen. Maint.	TBR	TCAT Statewide	TCAT Maintenance Repairs A	1,450,000
34	Gen. Maint.	UT	UTIA	CRC/MAST, BESS & JARTU Improvements	7,120,000
35	Gen. Maint.	TBR	ChSCC	Warehouse Roof Replacement	280,000
36	Gen. Maint.	TBR	PSCC	Strawberry Plains Roof Replacement	460,000
37	Gen. Maint.	ETSU	ETSU	HVAC Repairs Phase I	3,470,000
38	Gen. Maint.	UT	UTK	Building Systems Improvements	4,000,000
39	Gen. Maint.	MTSU	MTSU	Elevator Modernization Phase III	2,000,000
40	Gen. Maint.	APSU	APSU	Elevator Upgrades	750,000
41	Gen. Maint.	UM	UM	Phase II Boiler Decentralization	2,500,000
42	Gen. Maint.	UT	UTC	Elevator Upgrades	2,330,000
43	Gen. Maint.	TSU	TSU	HVAC Upgrades	1,881,000
44	Gen. Maint.	UT	UT Statewide	Facilities Space Analytics	1,000,000
45	Gen. Maint.	TBR	TCAT Statewide	TCAT Mech., Elec., & Plumb. Updates B	3,230,000
46	Gen. Maint.	MTSU	MTSU	Water & Sewer System Updates Phase II	490,000
47	Gen. Maint.	TSU	TSU	Upgrade Building Envelopes	396,000
48	Gen. Maint.	TBR	WSCC	Morristown Campus Exterior Building Repair	1,110,000
49	Gen. Maint.	TBR	TCAT Memphis	Security System Updates	140,000
50	Gen. Maint.	TBR	TCAT McMinnville	Communication System Updates	260,000
51	Gen. Maint.	TSU	TSU	McMinnville / Floyd NRS Interiors Improvements	165,000
52	Gen. Maint.	TBR	NeSCC	Powers and Maintenance Roof Replacements	380,000
53	Gen. Maint.	TBR	PSCC	Central Plant Improvements	850,000
54	Gen. Maint.	UM	UM	Wilder Tower Repairs	2,200,000
55	Gen. Maint.	MTSU	MTSU	Several Buildings Roof Replacements	950,000
56	Gen. Maint.	UT	UTIA	Morgan Hall Improvements	8,100,000
57	Gen. Maint.	TBR	WSCC	Mechanical System Updates	1,250,000
58	Gen. Maint.	UM	UM	HVAC Controls Replacement	1,680,000
59	Gen. Maint.	ETSU	ETSU	Exterior Building Improvements	2,690,000
60	Gen. Maint.	TBR	RSCC	Oakridge Campus HVAC Updates	1,300,000
61	Gen. Maint.	TBR	TCAT Hartsville	Safety and Security Updates	190,000
62	Gen. Maint.	UT	UTHSC	Student Alumni Center Improvements	3,400,000
63	Gen. Maint.	TBR	NaSCC	Parking Updates	870,000
64	Gen. Maint.	MTSU	MTSU	Steam/Condensate & Manhole Repair/Replacement Phase III	1,400,000
65	Gen. Maint.	UT	UTC	Building Envelope Repairs	3,660,000
66	Gen. Maint.	TBR	TCAT Statewide	TCAT Parking Improvements B	1,430,000
67	Gen. Maint.	APSU	APSU	Sundquist Exhaust Systems Controls Phase I	625,000
68	Gen. Maint.	ETSU	ETSU	Shelbridge Repairs	1,500,000
69	Gen. Maint.	MTSU	MTSU	Sidewalk Repair/Replacement Phase I	610,000
70	Gen. Maint.	TSU	TSU	Gentry Center HVAC Upgrades Phase II	1,838,100
71	Gen. Maint.	TTU	TTU	Building Controls Upgrade Phase II	3,000,000
72	Gen. Maint.	UM	UM	Window Replacements	2,000,000
73	Gen. Maint.	UT	UTHSC	Roof Replacements	3,000,000
74	Gen. Maint.	TBR	ChSCC	CAT Building Renovations Phase I	930,000
2020-21 Capital Maintenance Total					\$ 155,000,000

ATTACHMENT V
THEC 2020-21 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
APSU	Blount Hall HVAC Replacement	Plant Funds (Auxiliary)	\$ 785,000	-	\$ -	\$ -	\$ 785,000	\$ -	\$ -
ETSU	Brooks Gym Renovation	Plant Funds (Non-Auxiliary)	1,000,000	-	-	-	-	-	1,000,000
ETSU	Brown Hall Chemistry Lab Upgrades	Plant Funds (Non-Auxiliary)	1,250,000	-	-	-	-	-	1,250,000
ETSU	COM Building 2 Renovation	Plant Funds (Non-Auxiliary)	3,000,000	-	-	-	-	-	3,000,000
MTSU	Campus Quadrangle	Plant Funds (Non-Auxiliary)	1,700,000	-	-	-	-	-	1,700,000
MTSU	Floyd Stadium Stairs	Plant Funds (Non-Auxiliary)	1,300,000	-	-	-	-	-	1,300,000
MTSU	Food Service Improvements	Gift-In-Place	6,200,000	-	-	-	-	6,200,000	-
MTSU	Renovations to Smith Baseball Clubhouse	Gifts	1,000,000	-	1,000,000	-	-	-	-
MTSU	Tennis Improvements	Gifts / Plant Funds (Non-Auxiliary)	5,000,000	-	3,500,000	-	-	-	1,500,000
TTU	Quillen Field Lighting Upgrade	Plant Funds (Auxiliary)	870,000	-	-	-	870,000	-	-
UM	Athletic Facility Improvements	Plant Funds (Auxiliary)	5,000,000	-	-	-	5,000,000	-	-
UM	Athletic Media Improvements	Plant Funds (Auxiliary)	4,000,000	-	-	-	4,000,000	-	-
UM	Middle School	Plant Funds (Auxiliary)	5,000,000	-	-	-	5,000,000	-	-
UM	Millington Utility Service Conversion	Plant Funds (Non-Auxiliary)	500,000	-	-	-	-	-	500,000
UM	Mixed Use Facility Park Campus	Private Investment Based on a Land Lease Agreement	30,000,000	105,000	-	-	30,000,000	-	-
UM	Mynders Hall Renovation Planning	Plant Funds (Auxiliary)	650,000	-	-	-	650,000	-	-
UM	Parking Garage West Campus	Private Investment Based on a Land Lease Agreement	12,000,000	225,000	-	-	12,000,000	-	-
UM	Residence Hall Repairs	Plant Funds (Auxiliary)	2,000,000	-	-	-	2,000,000	-	-
18 Projects	TOTAL LGI REVENUE-FUNDED PROJECTS DISCLOSED		\$ 81,255,000	330,000	4,500,000	-	60,305,000	6,200,000	10,250,000

TENNESSEE BOARD OF REGENTS

Institution	Project	Funding Source	Project Cost	New Sq.Ft.	Gifts	Grants	Auxiliary	Gift-in-Place	Plant Funds
Northeast	Student Services Addition	Plant Funds (Non-Auxiliary)	\$ 480,000	2,500	\$ -	\$ -	\$ -	\$ -	\$ 480,000
Pellissippi	Strawberry Plains ERC Renovation	Gifts / Federal Grant / Plant Funds (Non-Auxiliary)	1,250,000	-	400,000	400,000	-	-	450,000
Southwest	Gill Center Renovations	Plant Funds (Non-Auxiliary)	3,400,000	-	-	-	-	-	3,400,000
Volunteer	Parking Lot Repairs	Plant Funds (Non-Auxiliary)	400,000	-	-	-	-	-	400,000
Volunteer	Wood Building Dining and Kitchen Remodel	Plant Funds (Non-Auxiliary)	1,500,000	-	-	-	-	-	1,500,000
5 Projects	TOTAL TBR REVENUE-FUNDED PROJECTS DISCLOSED		\$ 7,030,000	2,500	400,000	400,000	-	-	6,230,000

ATTACHMENT V
THEC 2020-21 Disclosure of Revenue-Funded Capital Projects

UNIVERSITY OF TENNESSEE									
Institution	Project	Funding Source	Project Cost	New Sq.Ft.	Gifts	Grants	Auxiliary	Gift-in-Place	Plant Funds
UTC	Fletcher Hall Addition	Gifts / Plant Funds (Non-Auxiliary)	\$ 21,700,000	50,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 16,700,000
UTC	I-AMAC Building	Plant Funds (Non-Auxiliary)	925,000	5,000	-	-	-	-	925,000
UTC	University Center Improvements - Chattanooga Rooms	Plant Funds (Non-Auxiliary)	711,000	-	-	-	-	-	711,000
UTHSC	Security Upgrades - Garages & Day Care Facility	Plant Funds (Auxiliary) / Plant Funds (Non-Auxiliary)	3,000,000	-	-	-	1,100,000	-	1,900,000
UTK	Library Storage Building	Plant Funds (Non-Auxiliary)	10,000,000	21,000	-	-	-	-	10,000,000
UTK	POD Market Expansion and Brand Refresh	Plant Funds (Auxiliary)	750,000	-	-	-	750,000	-	-
UTK	Regional Stormwater Storage Facility	Plant Funds (Non-Auxiliary)	1,000,000	-	-	-	-	-	1,000,000
UTK	West Volunteer Streetscape	Plant Funds (Non-Auxiliary)	13,000,000	-	-	-	-	-	13,000,000
8 Projects	TOTAL UT REVENUE-FUNDED PROJECTS DISCLOSED		\$ 51,086,000	76,000	\$ 5,000,000	\$ -	\$ 1,850,000	\$ -	\$ 44,236,000

ATTACHMENT V
THEC 2020-21 Disclosure of Tennessee State School Bond Authority Funded Capital Projects

Institution	Project	Funding Source	Project Cost	New Sq.Ft.	TSSBA	Gifts	Auxiliary	Operating	Other
ETSU	Housing Renovation	TSSBA (Plant Funds - Auxiliary [Housing])	\$ 30,800,000	-	\$ 29,800,000	\$ -	\$ 1,000,000	\$ -	\$ -
UTHSC	Bioworks Acquisition	TSSBA (Plant Funds - Non-Auxiliary)	\$ 25,010,000	-	\$ 25,010,000	\$ -	\$ -	\$ -	\$ -
2 Projects	TOTAL TSSBA-FUNDED PROJECTS DISCLOSED		\$ 55,810,000	-	\$ 54,810,000	\$ -	\$ 1,000,000	\$ -	\$ -
33 Projects	TOTAL REVENUE- & TSSBA-FUNDED PROJECTS DISCLOSED		\$ 195,181,000	408,500	\$ 54,810,000	\$ 9,900,000	\$ 63,155,000	\$ 6,200,000	\$ 60,716,000

ATTACHMENT VI
THEC Five-Year Plan for Capital Outlay - Out Years Summary
2021-22 through 2024-25

		A	B	C = A - B
		Total	Potential	State Funds
TBR Capital Outlay Out Years		Project Cost	Match	Request
VSCC	Wilson County Campus	\$ 15,500,000	\$ 2,000,000	\$ 13,500,000
TCAT/CoSCC	Center for Health Sciences & Industrial Technologies	42,250,000	2,010,446	40,240,000
TCAT Pulaski	Campus Expansion	8,500,000	-	8,500,000
TCAT Elizabethton	New Classroom and Shop Building	5,240,000	-	5,240,000
JSCC	Regional Educational Advancement Development Center	4,630,000	231,500	4,399,000
MSCC	Rutherford Teaching Site Addition Building 4	23,500,000	2,355,000	21,145,000
RSCC	Knox County Campus Expansion	27,500,000	1,000,000	26,500,000
WSCC	Health Professions and Physical Activity Center	42,000,000	840,000	41,160,000
TCAT Dickson	Workforce Development Training Expansion	6,750,000	-	6,750,000
TCAT McMinnville	New Classroom Building and Renovations	12,500,000	-	12,500,000
TCAT Nashville	Cockrill Bend Aircraft Hangar Parking Lot Addition	7,430,000	-	7,430,000
TBR Total		\$ 195,800,000	\$ 8,436,946	\$ 187,364,000

		Total	Potential	State Funds
		Project Cost	Match	Request
LGI Capital Outlay Out Years				
APSU	Academic Success Renovation	\$ 27,000,000	\$ 2,700,000	\$ 24,300,000
APSU	New Classroom	13,250,000	1,235,000	12,015,000
TSU	New Engineering Classroom Bldg.	48,000,000	2,400,000	45,600,000
TSU	Facility Recapitalization Program Phase I	54,000,000	2,700,000	51,300,000
TSU	Facility Recapitalization Program Phase II	54,000,000	2,700,000	51,300,000
TTU	Biology Building	60,000,000	3,000,000	57,000,000
TTU	Academic Classroom/Office Building	19,500,000	925,000	18,575,000
TTU	Facilities Services Complex	10,100,000	505,000	9,595,000
TTU	Memorial Gym Update	15,400,000	308,000	15,092,000
UM	Research Modernization	28,500,000	2,850,000	25,650,000
UM	Research Park	45,000,000	15,000,000	30,000,000
UM	Academic Building Replacement	76,000,000	7,600,000	68,400,000
UM	Art Gallery and Art Renovations	20,000,000	2,000,000	18,000,000
LGI Total		\$ 470,750,000	\$ 43,923,000	\$ 426,827,000

		Total	Potential	State Funds
		Project Cost	Match	Request
UT Capital Outlay Out Years				
UTHSC	Audiology & Speech Pathology	\$ 10,200,000	-	\$ 10,200,000
UTK	Nursing Building	62,680,000	10,000,000	52,680,000
UTM	Grove Multipurpose Center	1,800,000	90,000	1,710,000
UTM	Innovation and Product Realization Facility	17,000,000	2,000,000	15,000,000
UTC	MacLellan Renovation	48,500,000	1,000,000	47,500,000
UTHSC	Nash Buildout 2 Floors	10,000,000	-	10,000,000
UTC	Health Sciences Building	140,000,000	7,000,000	133,000,000
UTK	Jessie Harris Bldg. Renovation	49,000,000	1,960,000	47,040,000
UTHSC	Gross Anatomy Lab Renovations	20,000,000	-	20,000,000
UTIA	Morgan Hall Renovation and Addition	35,000,000	-	35,000,000
UTK	Buehler Hall Renovation	78,000,000	3,120,000	74,880,000
UTK	Dabney Hall Renovation	45,000,000	1,800,000	43,200,000
UTIA	Middle Tennessee Building	58,000,000	5,500,000	52,500,000
UTM	Fine Arts Music Hall & Theater Renovation	47,400,000	2,370,000	45,030,000
UTIA	Gardens Education & Discovery Center	14,500,000	1,450,000	13,050,000
UT Total		\$ 637,080,000	\$ 36,290,000	\$ 600,790,000

Capital Maintenance Out Years		Total	Potential	State Funds
			Match	Request
TBR Total		\$ 30,080,000	NA	\$ 30,080,000
LGI Total		\$ 271,118,000	NA	\$ 271,118,000
UT Total		\$ 246,970,000	NA	\$ 246,970,000

Total Out Years		Total	Future Years	State Funds
			Match Funds	Request
Total Capital Outlay Out Years 2021-22 through 2024-25		\$ 1,303,630,000	\$ 88,649,946	\$ 1,214,981,000
Total Capital Maintenance Out Years 2021-22 through 2024-25		\$ 548,168,000	NA	\$ 548,168,000
Total Capital Investment 2021-22 through 2024-25		\$ 1,851,798,000	\$ 88,649,946	\$ 1,763,149,000

ATTACHMENT VII

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2021-22 through 2024-25

Tennessee Board of Regents			Total
2021-22	ChSCC	CAT Building Renovations Phase II	\$ 860,000
2021-22	Statewide	TCAT Maintenance Repairs B	640,000
2021-22	STCC	Central Plant Updates B	1,500,000
2021-22	PSCC	Mechanical Upgrades	630,000
2021-22	NaSCC	HVAC Updates	800,000
2021-22	VSCC	Campus HVAC Updates	1,050,000
2021-22	JSCC	Nelms Classroom Bldg HVAC Updates	820,000
2021-22	CoSCC	Plumbing and Drainage Repairs	750,000
2021-22	Statewide	TCAT Mech., Elec., & Plumb. Updates C	3,280,000
2021-22	NeSCC	Blountville Campus Paving Repairs	310,000
2021-22	ChSCC	Omniplex Envelope Repairs	1,500,000
2021-22	Statewide	TCAT Exterior Updates Phase I	1,500,000
2021-22	Statewide	TCAT Parking Improvements C	1,360,000
2021-22	WSCC	ADA Adaptations	1,300,000
2021-22	DSCC	Fire Alarm System Updates	950,000
2021-22	RSCC	Scott County HVAC Corrections	580,000
2021-22	WSCC	Infrastructure Repairs	1,100,000
2021-22	TCATHartsville	Wilson Co. Safety and Security Updates	250,000
2021-22	PSCC	Building Envelope Repairs	800,000
2021-22	CoSCC	Exterior Lighting Updates	100,000
2021-22	CISCC	Campus Exterior Lighting Updates	60,000
2021-22	NaSCC	Storefront and Window Replacements	980,000
2021-22	MSCC	Parking and Roadway Repairs	1,220,000
2022-23	STCC	Macon Campus Cafeteria Modernization	1,800,000
2022-23	VSCC	Pickel Restroom ADA Renovation	400,000
2022-23	Statewide	TCAT Roof Repairs/Replacements	1,590,000
2022-23	PSCC	Campus Paving and Repairs	630,000
2022-23	DSCC	Campus Paving and Repairs	240,000
2022-23	RSCC	Cumberland & Scott Co. Sprinkler Sytms	300,000
2022-23	DSCC	Auditorium Upgrades	840,000
2022-23	MSCC	Interior Building Repairs	860,000
2022-23	Statewide	TCAT Maintenance Repairs C	1,080,000
TBR Out Years Total			\$ 30,080,000

Austin Peay State University			Total
2021-22	APSU	Sundquist Exhaust System, Phase II	\$ 1,000,000
2021-22	APSU	Underground Electrical, Phase VI	2,250,000
2021-22	APSU	Building Roof Replacement	1,420,000
2022-23	APSU	Browning Electrical & Domestic Water Upgrades	1,375,000
2022-23	APSU	Modular Boiler Installation, Phase II	1,375,000
2022-23	APSU	Underground Electrical, Phase VII	1,920,000
2023-24	APSU	Power Plant Upgrades, Phase II	1,750,000
2023-24	APSU	Woodward Library, Phase II	1,600,000
2023-24	APSU	Ellington Hall	1,320,000
2024-25	APSU	CEH Building	1,000,000
2024-25	APSU	Miller Hall	1,445,000
2024-25	APSU	Memorial Health System Upgrades	1,375,000
2024-25	APSU	Roof Repairs	850,000
APSU Out Years Total			\$ 18,680,000

East Tennessee State University			Total
2021-22	ETSU	Several Building Electrical Repair and Replacement	\$ 1,600,000
2021-22	ETSU	HVAC Repairs Phase II	1,800,000
2021-22	ETSU	Roof Replacements	2,190,000
2021-22	ETSU	Safety Lighting and Fire Alarm System Replacements	1,700,000
2021-22	ETSU	Structural, Drainage, Envelope and Code Repairs	3,200,000
2021-22	ETSU	Repair and Replacement of Water Lines - Phase I	1,750,000
2022-23	ETSU	Repair and Replacement of Water Lines - Phase II	2,100,000
2022-23	ETSU	Steam Trap and Line Replacement - Phase I	2,400,000
2022-23	ETSU	HVAC Repairs	2,300,000
2022-23	ETSU	Building Envelope Repairs	2,250,000
2022-23	ETSU	Roof Replacements	2,300,000
2023-24	ETSU	Steam Trap and Line Replacement - Phase 2	2,850,000
2023-24	ETSU	Storm Water Drainage Repairs at South Dossett Drive	2,600,000
2023-24	ETSU	Elevator Replacements	2,790,000
2023-24	ETSU	Code and Accessibility Upgrades	2,910,000
2024-25	ETSU	Sewer Main Repairs and Line Improvements	2,350,000
2024-25	ETSU	HVAC Repairs	2,750,000

ATTACHMENT VII

THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2021-22 through 2024-25

East Tennessee State University (continued)			Total
2024-25	ETSU	COM HVAC Replacements in Buildings 1, 4, 119, & 178.	1,250,000
2024-25	ETSU	Window Replacement	1,500,000
2024-25	ETSU	Fire Alarm and Systems Upgrades and Replacements	1,400,000
2024-25	ETSU	Roof Replacements	2,000,000
2024-25	ETSU	Code and Accessibility Upgrades	2,000,000
ETSU Out Years Total			\$ 47,990,000
22 Projects			

Middle Tennessee State University			Total
2021-22	MTSU	Underground Electrical Update	\$ 1,200,000
2021-22	MTSU	Life Safety Fire Alarm System Upgrades Phase II	900,000
2021-22	MTSU	Elevator Modernization Phase IV	1,400,000
2021-22	MTSU	Several Buildings Window Replacement	1,550,000
2021-22	MTSU	Several Buildings Roof Replacements	1,400,000
2021-22	MTSU	Several Building Pneumatic Controls Replacements	650,000
2021-22	MTSU	Pump and VFD Replacement Phase I	1,000,000
2022-23	MTSU	KUC Mechanical and HVAC Upgrades Phase II	1,500,000
2022-23	MTSU	Steam/Condensate & Manhole Repair/Replacement Phase IV	1,500,000
2022-23	MTSU	Several Buildings Plumbing & Restroom Upgrades	2,950,000
2022-23	MTSU	Several Buildings Roof Replacement	750,000
2022-23	MTSU	Domestic Water & Sewer System's Updates Phase II	650,000
2022-23	MTSU	Elevator Modernization Phase V	750,000
2023-24	MTSU	JUB Building Mechanical HVAC, Windows & Ceiling Upgrades	2,550,000
2023-24	MTSU	Life Safety Fire Alarm System Upgrades Phase III	850,000
2023-24	MTSU	Elevator Modernization Phase V	1,500,000
2023-24	MTSU	Campus Stormwater BMP Phase II	650,000
2023-24	MTSU	Womack Lane Switchgear Replacement	900,000
2023-24	MTSU	Sidewalk Repair/Replacement Phase II	700,000
2023-24	MTSU	Several Buildings Roof Replacements	950,000
2024-25	MTSU	Pump and VFD Replacement	1,200,000
2024-25	MTSU	Jones Hall Mechanical, HVAC, Lighting, Ceiling Upgrades	2,500,000
2024-25	MTSU	Several Buildings Plumbing Upgrades	1,250,000
2024-25	MTSU	PMH Gear Replacement	938,000
2024-25	MTSU	Several Building Mechanical, HVAC, Lighting, Ceiling Upgrades	2,500,000
MTSU Out Years Total			\$ 32,688,000
25 Projects			

Tennessee State University			Total
2021-22	TSU	Strange HVAC Full Replacement	\$ 1,500,000
2021-22	TSU	Safety Upgrades	350,000
2021-22	TSU	Several Building Fire Alarm Upgrades	500,000
2021-22	TSU	Several Building Electrical Upgrades	550,000
2021-22	TSU	Hardscape Improvements	360,000
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	Performing Arts Roof Relacement	550,000
2021-22	TSU	Brown-Daniel Library Improvements	1,000,000
2022-23	TSU	Safety Upgrades	610,000
2022-23	TSU	Several Building Fire Alarm Upgrades	500,000
2022-23	TSU	Several Building HVAC Upgrades	550,000
2022-23	TSU	Hardscape Improvements	600,000
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	600,000
2022-23	TSU	Kean Hall MEP Upgrades	950,000
2023-24	TSU	McWherter MEP Ugrades	750,000
2023-24	TSU	FP Campus Center Improvements	2,000,000
2023-24	TSU	Gentry Center Improvements	2,000,000
2023-24	TSU	Queen Washington HVAC Upgrades	1,000,000
2023-24	TSU	McMinnville MEP Upgrades	1,000,000
2023-24	TSU	Sanitary Sewer Improvements	1,060,000
2024-25	TSU	Safety Upgrades	610,000
2024-25	TSU	Several Building HVAC Upgrades	500,000
2024-25	TSU	Several Building Electrical Upgrades	550,000
2024-25	TSU	Hardscape Improvements	600,000
2024-25	TSU	Several Building Roof Replacement	1,500,000
2024-25	TSU	Several Building Envelope and Glazing Upgrades	1,500,000
2024-25	TSU	Road and Parking Lot Upgrades	1,000,000
2024-25	TSU	Storm Sewer Improvements	600,000
2024-25	TSU	Holland Hall MEP Upgrades	950,000
TSU Out Years Total			\$ 31,240,000
34 Projects			

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THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2021-22 through 2024-25

Tennessee Technological University			Total
2021-22	TTU	Volpe Library HVAC Upgrades	\$ 9,800,000
2022-23	TTU	Derryberry Hall Upgrades	10,170,000
2023-24	TTU	Clement Hall Upgrades	10,550,000
2024-25	TTU	Roaden University Center Mechanical Upgrades	10,000,000
TTU Out Years Total		4 Projects	\$ 40,520,000

University of Memphis			Total
2021-22	UM	HVAC Fieldhouse and B and E	\$ 5,000,000
2021-22	UM	Lambuth Various Maintenance	2,500,000
2021-22	UM	Roof Replacements	3,000,000
2021-22	UM	HVAC Controls Replacement Phase II	1,500,000
2021-22	UM	HVAC Repairs and Replacements	5,000,000
2021-22	UM	Campus Lighting Replacement	2,500,000
2021-22	UM	Building Interior / Exterior Repairs	3,000,000
2021-22	UM	Building Code and Safety Repairs	2,500,000
2022-23	UM	Deferred Maintenance 2023	25,000,000
2023-24	UM	Deferred Maintenance 2024	25,000,000
2024-25	UM	Deferred Maintenance 2025	25,000,000
UM Out Years Total		11 Projects	\$ 100,000,000

University of Tennessee			Total
2021-22	UTM	Clement Building Systems Improvements	\$ 10,930,000
2021-22	UTK	Steam Plant Improvements	7,000,000
2021-22	UTIA	REC-Livestock Housing Improvements	10,890,000
2021-22	UTHSC	Campus Sidewalk Repairs	3,000,000
2021-22	UTC	Phfeiffer Hall Improvements	6,680,000
2021-22	UTK	HVAC Improvements	8,000,000
2021-22	UTM	Elam Center Building Envelope Repair	9,350,000
2021-22	UTIA	REC-Infrastructure Improvements	9,300,000
2022-23	UTC	Brock Hall Improvements	8,430,000
2022-23	UTIA	REC-Paving and Fencing Improvements	8,500,000
2022-23	UTK	Window Replacements and Masonry Repairs	8,000,000

University of Tennessee (continued)			Total
2022-23	UTM	Sociology Bldg System Upgrades and Chiller Replacement	7,330,000
2022-23	UTC	Building Envelope Repair	4,440,000
2022-23	UTIA	Livestock Feed Storage/Feeding System Improvements	5,500,000
2022-23	UTK	Dabney/Buehler Systems Upgrade (2021-2022)	10,000,000
2022-23	UTM	McCombs Building System Improvements	5,300,000
2022-23	UTM	Elam Center HVAC System Improvements	6,750,000
2023-24	UTC	Cadek Hall	6,330,000
2023-24	UTIA	REC and 4-H Employee Residence Improvements	5,000,000
2023-24	UTK	Jessie Harris Systems Upgrade (2022-2023)	10,000,000
2023-24	UTM	Campus Restroom Upgrades	5,690,000
2023-24	UTC	Mapp Building	2,880,000
2023-24	UTIA	REC-Shop and Equipment Storage Improvements	4,000,000
2023-24	UTK	Electrical Distribution Improvements (2022-23)	14,000,000
2023-24	UTM	Meek Library HVAC Improvements and Chiller	4,780,000
2023-24	UTC	Roof Replacement	5,130,000
2024-25	UTK	Elevator Upgrades (2023-24)	10,000,000
2024-25	UTC	Electrical Improvements	2,000,000
2024-25	UTM	Elam Center Pool Repair	3,130,000
2024-25	UTK	Steam Distribution Sys. Improvements/Upgrades (2023-24)	6,000,000
2024-25	UTC	Patten & Danforth Chapel Renovation	4,430,000
2024-25	UTM	Roof Replacements on Campus	3,770,000
2024-25	UTM	West Tennessee Ag Pavilion/Stalling HVAC Upgrade	10,200,000
2024-25	UTK	HVAC Controls Systems Consolidation and Upgrades (2022-23)	9,000,000
2024-25	UTC	801 McCallie	4,220,000
2024-25	UTM	Agricultural Teaching Facilities Upgrade	7,010,000
UT Out Years Total		36 Projects	\$ 246,970,000

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THEC Five-Year Plan for Capital Maintenance Projects - Out Years 2021-22 through 2024-25

Total Out Year Projects		Total
32	Tennessee Board of Regents	\$ 30,080,000
13	Austin Peay State University	\$ 18,680,000
22	East Tennessee State University	\$ 47,990,000
25	Middle Tennessee State University	\$ 32,688,000
34	Tennessee State University	\$ 31,240,000
4	Tennessee Technological University	\$ 40,520,000
11	University of Memphis	\$ 100,000,000
36	University of Tennessee	\$ 246,970,000
177	Total Capital Maintenance Projects Out Years	\$ 548,168,000

ATTACHMENT VIII

THEC Five-Year Capital Plan

2020-21 through 2024-25

2020-21 (See Detailed Summary in Attachment I)

Capital	Total Project		Total Match Funds ¹	State Funds Request
	Cost	Projects		
Maintenance				
TBR	\$ 30,020,000	32	NA	\$ 30,020,000
LGIs	\$ 59,970,000	29	NA	\$ 59,970,000
UT	\$ 60,010,000	12	NA	\$ 60,010,000
Special Initiative	\$ 5,000,000	1	NA	\$ 5,000,000
Total	\$ 155,000,000	74	NA	\$ 155,000,000
Capital Outlay				
TBR	\$ 68,400,000	3	\$ 3,775,000	\$ 64,625,000
LGIs	\$ 286,535,000	5	\$ 37,726,000	\$ 245,559,000
UT	\$ -	-	\$ -	\$ -
Total	\$ 354,935,000	8	\$ 41,501,000	\$ 310,184,000
Total Capital Investment	\$ 509,935,000	82	\$ 41,501,000	\$ 465,184,000

2021-22

Capital	Total Project		Total Match Funds ¹	State Funds Request
	Cost	Projects		
Maintenance				
TBR	\$ 22,340,000	23	NA	\$ 22,340,000
LGIs	\$ 67,620,000	35	NA	\$ 67,620,000
UT	\$ 65,150,000	8	NA	\$ 65,150,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 155,110,000	66	NA	\$ 155,110,000
Capital Outlay				
TBR	\$ 76,120,000	5	\$ 4,241,946	\$ 71,879,000
LGIs	\$ 217,500,000	5	\$ 13,650,000	\$ 203,850,000
UT	\$ 339,180,000	8	\$ 22,050,000	\$ 317,130,000
Total	\$ 632,800,000	18	\$ 39,941,946	\$ 592,859,000
Total Capital Investment	\$ 787,910,000	84	\$ 39,941,946	\$ 747,969,000

2022-23

Capital	Total Project		Total Match Funds ¹	State Funds Request
	Cost	Projects		
Maintenance				
TBR	\$ 7,740,000	9	NA	\$ 7,740,000
LGIs	\$ 67,100,000	25	NA	\$ 67,100,000
UT	\$ 64,250,000	9	NA	\$ 64,250,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 139,090,000	43	NA	\$ 139,090,000
Capital Outlay				
TBR	\$ 51,000,000	2	\$ 3,355,000	\$ 47,645,000
LGIs	\$ 131,750,000	4	\$ 19,860,000	\$ 111,890,000
UT	\$ 133,000,000	3	\$ 3,120,000	\$ 129,880,000
Total	\$ 315,750,000	9	\$ 26,335,000	\$ 289,415,000
Total Capital Investment	\$ 454,840,000	52	\$ 26,335,000	\$ 428,505,000

2023-24

Capital	Total Project		Total Match Funds ¹	State Funds Request
	Cost	Projects		
Maintenance				
TBR	\$ -	-	NA	\$ -
LGIs	\$ 67,280,000	22	NA	\$ 67,280,000
UT	\$ 57,810,000	9	NA	\$ 57,810,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 125,090,000	31	NA	\$ 125,090,000
Capital Outlay				
TBR	\$ 48,750,000	2	\$ 840,000	\$ 47,910,000
LGIs	\$ 86,100,000	2	\$ 8,105,000	\$ 77,995,000
UT	\$ 103,000,000	2	\$ 7,300,000	\$ 95,700,000
Total	\$ 237,850,000	6	\$ 16,245,000	\$ 221,605,000
Total Capital Investment	\$ 362,940,000	37	\$ 16,245,000	\$ 346,695,000

2024-25

Capital	Total Project		Total Match Funds ¹	State Funds Request
	Cost	Projects		
Maintenance				
TBR	\$ -	-	NA	\$ -
LGIs	\$ 69,118,000	27	NA	\$ 69,118,000
UT	\$ 59,760,000	10	NA	\$ 59,760,000
Special Initiative	\$ -	-	NA	\$ -
Total	\$ 128,878,000	37	NA	\$ 128,878,000
Capital Outlay				
TBR	\$ 19,930,000	2	\$ -	\$ 19,930,000
LGIs	\$ 35,400,000	2	\$ 2,308,000	\$ 33,092,000
UT	\$ 61,900,000	2	\$ 3,820,000	\$ 58,080,000
Total	\$ 117,230,000	6	\$ 6,128,000	\$ 111,102,000
Total Capital Investment	\$ 246,108,000	43	\$ 6,128,000	\$ 239,980,000

Five-Year Total

Capital	Total Project		Total Match Funds ¹	State Funds Request
	Cost	Projects		
Maintenance				
TBR	\$ 60,100,000	64	NA	\$ 60,100,000
LGIs	\$ 331,088,000	138	NA	\$ 331,088,000
UT	\$ 306,980,000	48	NA	\$ 306,980,000
Special Initiative	\$ 5,000,000	1	NA	\$ 5,000,000
Total	\$ 703,168,000	251	NA	\$ 703,168,000
Capital Outlay				
TBR	\$ 264,200,000	14	\$ 12,211,946	\$ 251,989,000
LGIs	\$ 757,285,000	18	\$ 81,649,000	\$ 672,386,000
UT	\$ 637,080,000	15	\$ 36,290,000	\$ 600,790,000
Total	\$ 1,658,565,000	47	\$ 130,150,946	\$ 1,525,165,000
Total Capital Investment	\$ 2,361,733,000	298	\$ 130,150,946	\$ 2,228,333,000

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