

STATE OF TENNESSEE

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The Budget

FISCAL YEAR 2024-2025



Bill Lee, Governor

Capital Outlay and Facilities Program



**Summary of Proposed Capital Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2024-2025**

	<u>TOTAL</u>	<u>STATE</u>	<u>BONDS</u>	<u>FEDERAL</u>	<u>OTHER</u>
Capital Outlay Program	\$ 499,720,000	\$ 359,160,000	\$ 0	\$ 7,211,500	\$ 133,348,500
Capital Maintenance	97,860,000	600,000	0	7,211,500	90,048,500
Capital Improvements	401,860,000	358,560,000	0	0	43,300,000
Capital Outlay	\$ 485,410,000	\$ 359,160,000	\$ 0	\$ 7,211,500	\$ 119,038,500
Capital Maintenance	96,850,000	600,000	0	7,211,500	89,038,500
Capital Improvements	388,560,000	358,560,000	0	0	30,000,000
Facilities Revolving Fund (FRF)	\$ 1,010,000	\$ 0	\$ 0	\$ 0	\$ 1,010,000
Capital Maintenance	1,010,000	0	0	0	1,010,000
Dedicated Funds	\$ 13,300,000	\$ 0	\$ 0	\$ 0	\$ 13,300,000
Capital Maintenance	0	0	0	0	0
Capital Improvements	13,300,000	0	0	0	13,300,000

**Proposed Capital Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2024-2025**

PROJECT	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Children's Services						
Maintenance	Statewide	\$ 7,730,000	\$ 0	\$ 0	\$ 0	\$ 7,730,000
New Woodland Hills and Wilder Secure Facilities	Statewide	233,140,000	233,140,000	0	0	0
Sub-Total Children's Services		\$ 240,870,000	\$ 233,140,000	\$ 0	\$ 0	\$ 7,730,000
Correction						
Maintenance	Statewide	\$ 11,150,000	\$ 0	\$ 0	\$ 0	\$ 11,150,000
Education						
Maintenance	Statewide	\$ 4,500,000	\$ 0	\$ 0	\$ 0	\$ 4,500,000
Environment and Conservation						
Maintenance	Statewide	\$ 2,860,000	\$ 0	\$ 0	\$ 0	\$ 2,860,000
Cardwell Mtn. SAP VC, Maintenance Facility, & Amenities	Warren	22,000,000	22,000,000	0	0	0
Head of the Crow SP	Franklin	25,000,000	25,000,000	0	0	0
Hiwassee Scenic River SP	Polk	12,000,000	12,000,000	0	0	0
Sub-Total Environment and Conservation		\$ 61,860,000	\$ 59,000,000	\$ 0	\$ 0	\$ 2,860,000
General Services						
Maintenance	Statewide	\$ 3,900,000	\$ 600,000	\$ 0	\$ 0	\$ 3,300,000
Military						
Maintenance	Statewide	\$ 13,680,000	\$ 0	\$ 0	\$ 5,190,000	\$ 8,490,000
Tennessee State Veterans' Homes Board						
Maintenance	Montgomery	\$ 3,110,000	\$ 0	\$ 0	\$ 2,021,500	\$ 1,088,500
Locally Governed Higher Education Institutions						
Austin Peay State University						
Maintenance	Statewide	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000
East Tennessee State University						
Maintenance	Statewide	\$ 1,600,000	\$ 0	\$ 0	\$ 0	\$ 1,600,000
Middle Tennessee State University						
Maintenance	Statewide	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000
Tennessee State University						
Maintenance	Statewide	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000
Tennessee Technological University						
Maintenance	Statewide	\$ 2,570,000	\$ 0	\$ 0	\$ 0	\$ 2,570,000
University of Memphis						
Maintenance	Statewide	\$ 3,300,000	\$ 0	\$ 0	\$ 0	\$ 3,300,000
Sub-Total Locally Governed Higher Education Institutions		\$ 13,970,000	\$ 0	\$ 0	\$ 0	\$ 13,970,000
Tennessee Board of Regents						
Maintenance	Statewide	\$ 13,210,000	\$ 0	\$ 0	\$ 0	\$ 13,210,000
University of Tennessee						
Maintenance	Statewide	\$ 22,740,000	\$ 0	\$ 0	\$ 0	\$ 22,740,000
UTC Fletcher Hall Addition and Renovation	Hamilton	96,420,000	66,420,000	0	0	30,000,000
Sub-Total University of Tennessee		\$ 119,160,000	\$ 66,420,000	\$ 0	\$ 0	\$ 52,740,000
Grand Total						
		\$ 485,410,000	\$ 359,160,000	\$ 0	\$ 7,211,500	\$ 119,038,500
Sub-Total Capital Maintenance		96,850,000	600,000	0	7,211,500	89,038,500
Sub-Total Capital Improvements		388,560,000	358,560,000	0	0	30,000,000
Sub-Total Higher Education		\$ 146,340,000	\$ 66,420,000	\$ 0	\$ 0	\$ 79,920,000
Capital Maintenance		49,920,000	0	0	0	49,920,000
Capital Improvements		96,420,000	66,420,000	0	0	30,000,000
Sub-Total Other Agencies		\$ 339,070,000	\$ 292,740,000	\$ 0	\$ 7,211,500	\$ 39,118,500
Capital Maintenance		46,930,000	600,000	0	7,211,500	39,118,500
Capital Improvements		292,140,000	292,140,000	0	0	0

**Proposed Capital Maintenance Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2024-2025**

PROJECT	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
Children's Services						
Mountain View YDC Lighting Upgrades	Jefferson	\$ 7,730,000	\$ 0	\$ 0	\$ 0	\$ 7,730,000
Correction						
MLTC Medical Building Renovations	Shelby	\$ 2,150,000	\$ 0	\$ 0	\$ 0	\$ 2,150,000
Upgrade Locking Systems Phase 5	Statewide	9,000,000	0	0	0	9,000,000
Sub-Total Correction		\$ 11,150,000	\$ 0	\$ 0	\$ 0	\$ 11,150,000
Education						
TSB Backup Generator Installation	Davidson	\$ 3,270,000	\$ 0	\$ 0	\$ 0	\$ 3,270,000
WTSD Fire Alarm Upgrades	Madison	1,230,000	0	0	0	1,230,000
Sub-Total Education		\$ 4,500,000	\$ 0	\$ 0	\$ 0	\$ 4,500,000
Environment and Conservation						
SSSHP Carter Mansion and Visitor Center Renovations	Carter	\$ 2,860,000	\$ 0	\$ 0	\$ 0	\$ 2,860,000
General Services						
National Civil Rights Museum Maintenance Grant	Shelby	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0
TPAC Annual Maintenance Grant	Davidson	300,000	300,000	0	0	0
National Civil Rights Museum Roof Replacement Grant	Shelby	3,300,000	0	0	0	3,300,000
Sub-Total General Services		\$ 3,900,000	\$ 600,000	\$ 0	\$ 0	\$ 3,300,000
Military						
Ashland City RC Re-Roof and Facility Update	Cheatham	\$ 1,510,000	\$ 0	\$ 0	\$ 755,000	\$ 755,000
Athens RC Re-Roof and Facility Update	McMinn	1,340,000	0	0	670,000	670,000
Chattanooga RC Drill Hall Facility Update	Hamilton	1,840,000	0	0	920,000	920,000
Chattanooga RC Re-Roof and Facility Update	Hamilton	480,000	0	0	240,000	240,000
Covington RC Re-Roof and Facility Update	Tipton	2,150,000	0	0	1,075,000	1,075,000
Henderson RC Drainage Repairs	Chester	980,000	0	0	490,000	490,000
TEMA East RCC Facility and Energy Update	Knox	2,050,000	0	0	0	2,050,000
TEMA West RCC Facility and Energy Update	Madison	1,250,000	0	0	0	1,250,000
Union City RC HVAC and Energy Update	Obion	2,080,000	0	0	1,040,000	1,040,000
Sub-Total Military		\$ 13,680,000	\$ 0	\$ 0	\$ 5,190,000	\$ 8,490,000
Tennessee State Veterans' Homes Board						
Clarksville Veterans' Home Generator Replacement	Montgomery	\$ 3,110,000	\$ 0	\$ 0	\$ 2,021,500	\$ 1,088,500
Locally Governed Higher Education Institutions						
Austin Peay State University						
Dunn Center HVAC and Electrical Modernization Phase 4	Montgomery	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000
East Tennessee State University						
Safety Lighting and Fire Alarm System Phase 2	Washington	\$ 1,600,000	\$ 0	\$ 0	\$ 0	\$ 1,600,000
Middle Tennessee State University						
Campus Life Safety Systems Updates Phase 1	Rutherford	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000
Tennessee State University						
Secondary Electrical Upgrades Phase 1	Davidson	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000
Tennessee Technological University						
Bryan Fine Arts Auditorium Upgrades	Putnam	\$ 2,570,000	\$ 0	\$ 0	\$ 0	\$ 2,570,000
University of Memphis						
Re-Roof Engineering Technology and Life Sciences	Shelby	\$ 3,300,000	\$ 0	\$ 0	\$ 0	\$ 3,300,000
Sub-Total Locally Governed Higher Education Institutions		\$ 13,970,000	\$ 0	\$ 0	\$ 0	\$ 13,970,000
Tennessee Board of Regents						
ChSCC OmniPlex Building Roof and HVAC Replacement	Hamilton	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 4,000,000
CISCC Multiple Bldg. Roof Replacements Phase 1	Bradley	1,360,000	0	0	0	1,360,000
CoSCC Multiple Bldg. Roof Replacements Phase 2	Maury	1,740,000	0	0	0	1,740,000
DSCC Gymnasium Roof Replacement	Dyer	1,350,000	0	0	0	1,350,000
STCC Multiple Bldg. Re-Roof & Envelope Repairs Phase 1	Shelby	2,600,000	0	0	0	2,600,000
WSCC Infrastructure Repair Phase 2	Hamblen	2,160,000	0	0	0	2,160,000
Sub-Total Tennessee Board of Regents		\$ 13,210,000	\$ 0	\$ 0	\$ 0	\$ 13,210,000

**Proposed Capital Maintenance Appropriations
from Bonds, Current Funds, and Other Revenues
Fiscal Year 2024-2025**

PROJECT	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
University of Tennessee						
UTHSC Campus Police Upgrades	Shelby	\$ 6,240,000	\$ 0	\$ 0	\$ 0	\$ 6,240,000
UTIA Research Units Upgrades	Knox	5,500,000	0	0	0	5,500,000
UTK A&A Windows Replacement and Masonry Repair	Knox	3,900,000	0	0	0	3,900,000
UTM Hall Moody Building Upgrades	Weakley	4,000,000	0	0	0	4,000,000
UTS Johnston Center Upgrades Phase 1	Giles	3,100,000	0	0	0	3,100,000
Sub-Total University of Tennessee		\$ 22,740,000	\$ 0	\$ 0	\$ 0	\$ 22,740,000
Grand Total						
		\$ 96,850,000	\$ 600,000	\$ 0	\$ 7,211,500	\$ 89,038,500
Sub-Total Higher Education		49,920,000	0	0	0	49,920,000
Sub-Total Other Agencies		46,930,000	600,000	0	7,211,500	39,118,500

**Projects Funded from Dedicated Revenues
Fiscal Year 2024-2025**

	<u>COUNTY</u>	<u>TOTAL</u>	<u>STATE</u>	<u>BONDS</u>	<u>FEDERAL</u>	<u>OTHER</u>
Capital Improvements:						
Tennessee Wildlife Resources Agency						
Region 1 New Herb Parsons Lake Concession Building	Fayette	\$ 4,700,000	\$ 0	\$ 0	\$ 0	\$ 4,700,000
Transportation						
Region 1 New Anderson County Maintenance Complex	Anderson	\$ 2,840,000	\$ 0	\$ 0	\$ 0	\$ 2,840,000
Region 3 New Rutherford County Maintenance Complex	Rutherford	5,760,000	0	0	0	5,760,000
Sub-Total Transportation		\$ 8,600,000	\$ 0	\$ 0	\$ 0	\$ 8,600,000
Total Dedicated Funds		\$ 13,300,000	\$ 0	\$ 0	\$ 0	\$ 13,300,000

Capital Projects from School Bonds and Other Sources Fiscal Year 2024-2025

The capital projects listed in this section are presented for information purposes only. This is not a request for state tax funds. It is the intent of the listed institutions to initiate these projects within the next two years. All projects listed herein are subject to the approval of the State Building Commission and may have to obtain additional approval by the Tennessee State School Bond Authority (TSSBA) or the State Funding Board, depending upon the funding source. All projects have previously been endorsed by the respective system governing board and the Tennessee Higher Education Commission.

	<u>TOTAL</u>	<u>TSSBA</u>	<u>INSTITUTIONAL/ AUXILIARY</u>	<u>OTHER</u>
Locally Governed Institutions				
Middle Tennessee State University				
EV Charging Stations	\$ 750,000	\$ 0	\$ 750,000	\$ 0
New Parking Structure	30,700,000	30,700,000	0	0
P3 Residence Hall	84,000,000	0	0	84,000,000
Recreation Center Renovations	6,700,000	0	6,700,000	0
Student-Athlete Enhancement Center Addition	5,800,000	0	5,800,000	0
Sub-Total Middle Tennessee State University	<u>\$ 127,950,000</u>	<u>\$ 30,700,000</u>	<u>\$ 13,250,000</u>	<u>\$ 84,000,000</u>
University of Memphis				
Demolitions	\$ 642,000	\$ 0	\$ 0	\$ 642,000
Total Locally Governed Institutions	<u>\$ 128,592,000</u>	<u>\$ 30,700,000</u>	<u>\$ 13,250,000</u>	<u>\$ 84,642,000</u>
Grand Total	<u>\$ 128,592,000</u>	<u>\$ 30,700,000</u>	<u>\$ 13,250,000</u>	<u>\$ 84,642,000</u>

**Facilities Revolving Fund (FRF)
Proposed Capital Appropriations
from Bonds, General Fund, and Other Sources
Fiscal Year 2024-2025**

	COUNTY	TOTAL	GENERAL FUND CURRENT	BONDS	OTHER
Capital Maintenance:					
NERHO Chiller Replacement	Washington	\$ 1,010,000	\$ 0	\$ 0	\$ 1,010,000