THE UNIVERSITY OF ALABAMA®

ANNUAL CONSOLIDATED
CAPITAL PROJECTS AND FACILITIES REPORT

June 2026

2026 CAMPUS SUMMARY
The University of Alabama
(by space use category*)

Total Campus Inventory	Net Assignable Square Feet	Non-Assignable Square Feet	Net Usable Square Feet	Gross Square Feet
	12,747,701	3,394,632	16,142,333	17,807,155
Classrooms	448,644			
Laboratory	830,237			
Study	275,091			Gross Square Feet (GSF) is calculated at the building level ONLY in Space Management database-- not at the room level. This makes accurately calculating GSF by space use category difficult since multiple space use categories exist in each building.
Special Use	1,260,102			
General Use	965,933			
Office	1,761,794			
Support	3,047,464			
Healthcare	94,477			
Residential	4,023,741			
Unclassified	40,218			
Circulation	Considered non-assignable			
Building Service				
Mechanical				
Structural				1,664,822
October 1st 2025 to September 30th 2026	**Net Assignable Square Feet**	**Non-Assignable Square Feet**	**Net Usable Square Feet**	**Gross Square Feet**
	103,541	54,781	158,187	32,449

Changes from Previous Report (New / Razed / Aquired / Disposed)

New & Aquired

781 - 1410 UNIVERSITY BLVD	7,833 GSF
277 - 19 GUILDSWOOD	6,173 GSF
009 - HIGH PERFORMANCE COMPUTING CENTER	44,725 GSF

Large Additions

419 - CAPITAL HALL RENOVATION FOR THEATER & DANCE	10,917 GSF
326 - FACILITIES ADMINISTRATION COMMUNITY SAFE ROOM	3,588 GSF
082 - COLEMAN COLISEUM FACILITY EXPANSION	67,942 GSF

Razed/ Disposed

743 - MAP - BURELL HOUSE	(-4,720 GSF)

- All data maintained by Space Management using AiM database and all values are rounded to the nearest tenth
- Structural square footage is calculated with the following formula:
  Structural Area = Total Gross Area − Total Net Usable Area
- Net Usable square footage is calculated with the following formula:
  Net Usable Area = Net Assignable Area + Nonassignable Area
- *Source: Space Use definitions:
  2006 Facilities Inventory Classification Manual,
  National Center for Education Statistics

Board Rule 415: Capital Project Planning and Approval Process

Board Rule 415 outlines the four-stage process for initiating, planning, and completing capital projects within the University of Alabama System. This structured process ensures projects are well-aligned with institutional goals, financially responsible, and compliant with System policies.

Stage I – Initial Planning and Approval

- A pre-planning program statement and preliminary budget estimate must be submitted.
- The project must be approved by the Board before any design professionals are selected.

Stage II – Design and Professional Selection

- Institutions appoint a selection committee to identify architects, engineers, and/or consultants.
- Selection of professionals and preliminary budget must be approved by the Board prior to design work.

Stage III – Design Development and Physical Appearance

- Schematic designs are developed and submitted for internal and regulatory review.
- A schematic design budget is created, followed by continued design and cost development.
- The Board must concur with the architectural design before finalizing construction documents.

Stage IV – Construction and Final Approval

- Construction documents are completed and bids are solicited.
- A contract award recommendation is presented to the Board with supporting documentation, including bid tabulations and funding sources.

ACCPFR: Projects and Facilities Report Requirements

As part of the planning and reporting process required by Series 415, institutions must prepare and submit the Annual Consolidated Capital Projects and Facilities Report (ACCPFR). This report ensures transparency and alignment with strategic and financial oversight by the System.

Tab 1 - Annual Capital Development Plan

- Includes detailed listings of capital projects expected in the upcoming fiscal year.
- Must outline project scope, anticipated costs, operational impact, and funding sources.

Tab 2 - Five-Year Facilities Development Plan

- Projects anticipated over a five-year horizon, with brief descriptions, schedules, estimated costs, and sources of funds.
- Aligns long-term physical planning with institutional mission and academic priorities.

Tab 3 - Long-Term Capital Financing Report

- Provides a full accounting of current long-term debt.
- Assesses institutional capacity for additional financial obligations related to proposed projects.

Tab 4 - Deferred Maintenance and Facilities Renewal Liabilities Report

- Summarizes existing maintenance backlogs.
- Identifies funding strategies to reduce deferred maintenance over time.

THE UNIVERSITY OF ALABAMA®

ANNUAL CAPITAL DEVELOPMENT PLAN

October 2026-September 2027

Capital Categories

Category	Pages		Cost
EDUCATION AND GENERAL	4	$	204,503,272
AUXILIARY	18	$	6,000,000
TOTAL		**$**	**210,503,272**

Executive Summary Annual Capital Development Plan
Fiscal Year 2026-2027
The University of Alabama

Capital Category: EDUCATION AND GENERAL PROJECTS

Project Name	Pages	Proposed BOT Activity	Project Cost	*Deferred Maintenance Elimination*	Funding Sources	
1. Barnwell Hall Renovation and Addition	5	Stage I, II, III, IV	$29,680,000	*$29,680,000*	Institutional Reserves	$ 29,680,000
2. Bryant-Jordan Hall Demolition	6	Stage III	$942,758	*$220,000*	Institutional Reserves	$ 942,758
3. Capstone College of Nursing Addition and Renovation	7	Stage IV	$80,750,000	*$4,200,000*	Institutional Reserves	$ 13,708,932
					Future General Revenue Bonds	$ 67,041,068
4. College of Community Health Sciences Physical Therapy and Occupational Therapy	8	Stage I, II, III, IV	$50,000,000	*$0*	Institutional Reserves	$ 50,000,000
5. Cyber Hall 2nd and 3rd Floor Renovation for Engineering	9-10	Stage I, II, IV	$2,780,514	*$0*	Institutional Reserves	$ 2,780,514
6. North Engineering Research Center(NERC) Basement Shell Space Fitout	11	Stage I, II	$23,500,000	*$0*	Future General Revenue Bonds	$ 19,997,000
					Institutional Reserves	$3,503,000
7. Former PNC Bank Building Demolition	12	Stage III	$750,000	*$0*	Institutional Reserves	$ 750,000
8. Relocation of Data Center to HPC	13-14	Stage I	$12,000,000	*$0*	Institutional Reserves	$ 12,000,000
9. RISE Center Playscape Renovation and Enhancements (Phase II)	15-16	Stage IV	$1,300,000	*$0*	Future Gifts	$ 1,300,000
10. Speech and Hearing Center Interior Renovation	17	Stage I, II	$2,800,000	*$1,292,300*	Institutional Reserves	$ 2,800,000
TOTAL Project Cost/Deferred Maintenance Elimination			**$204,503,272**	***$35,392,300***		

The University of Alabama

Annual Capital Development Plan

FY 2026 – 2027

Education & General Project No. 01

Project Name:	**Barnwell Hall Renovation and Addition**	
Estimated Total Capital Outlay:	$29,680,000	
Anticipated Capital Funding Source:	$29,680,000	Institutional Reserves
Projected Annual O&M Costs:	N/A	

Project Description/Scope:

The Barnwell Hall Renovation and Addition project ("Project") will allow the opportunity to return the facility to its original function—recreation. A major component of the Project will be to provide adequate wellness opportunities for the students, faculty, and staff on the south side of campus. The original single-story annex will be razed, and a new multi-story addition will be constructed to the west and north of the original building. Recreation offerings and amenities will include fitness, weight training, and cardio space, wellness.

The interior renovation will include new mechanical, life safety, plumbing, and electrical systems. Exterior envelope work will include a new roof, window replacement and restoration of window openings that have previously been bricked in or installation of louvers and a new entry portico on the east elevation.

Project Impact:

◊ Relationships to Existing Programs
The return of Barnwell Hall to its original purpose will enhance the recreational opportunities on campus for students, faculty, and staff. About 5,000 students live in the residence halls, sorority houses, and off-campus housing in the immediate area of Barnwell Hall. This additional exercise space, located in a highly accessible location, will ease the demand for other recreational facilities on campus.

◊ Enhancements to Campus Programs
The Project will relieve the stress on the other recreational facilities on campus, extending their lifecycle and making them more efficient.

◊ Relationships to Other Campus Programs
The Project correlates to the University's strategic goals initially by the improvement in efficiency and responsiveness, which will enable better quality programs and learning environment to improve the overall student experience.

Previous Project Submittals/Approvals:
None

Anticipated Project Submittals/Approvals during FY 2026-2027:
Stage I, II, III, IV

The University of Alabama
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Education and General Project No. 02

Project Name:	**Bryant-Jordan Hall Demolition (UA Bldg 418)**	
Estimated Capital Outlay:	$942,758	
Anticipated Capital Funding Source:	$942,758	Institutional Reserves
Projected Annual O&M Costs:	**($51,701.78)**	

Project Description and Scope:
Demolition of Bryant-Jordan Hall ("Project"), located on Kilgore Lane, will alleviate deferred maintenance and mitigate risk by removing aging inventory from campus. The existing building footprint will be graded, prepared with structural fill, and grassed. All utilities and pedestrian pathways will be disconnected from the affected footprint. Site lighting and other public safety amenities will be properly coordinated for the final site plan. The Project will be in accordance with the University's Campus Master Plan and will include the University standard razed building marker. This project will also amend the boundary of the Peter Bryce Preserve, increasing the size.

Project Impact:

◊ Relationships to Existing Programs
The Opera department is permanently being relocated into the Smith Family Center for the Performing Arts in January 2027. The existing recording studio housed within Bryant-Jordan is being relocated to Capital Hall. There will be no remaining functions in the Bryant-Jordan Hall building following the relocation. Full vacancy of the Bryant-Jordan Hall Building is expected by Spring 2027.

◊ Enhancements to Campus Programs
The Bryant-Jordan Hall Building was constructed in 1970. Demolition of the building provides an opportunity to repurpose the site as green space, supporting campus objectives related to student experience, open space, and overall environmental quality.

◊ Relationships to Other Campus Programs
The area will be utilized for the completion of the Peter Bryce Preserve.

Previous Project Submittals/Approvals:
None

Anticipated Project Submittals/Approvals during FY 2026-2027:
Stage III

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Education and General Project No. 03

Project Name:	**Capstone College of Nursing Addition and Renovation**	
Estimated Total Capital Outlay:	$80,750,000	
Anticipated Capital Funding Source:	$67,041,068	Future General Revenue Bonds
	$13,708,932	Institutional Reserves
Projected Annual O&M Costs:	$383,228	

Project Description:

The Capstone College of Nursing Addition and Renovation ("Project"), located at 650 University Boulevard East, will consist of an addition on the northeast elevation of the building, totaling approximately 50,100 square feet. of new construction approximately 31,175 square feet. of renovations within the existing building, and the addition of a skywalk/pedestrian bridge to support the ongoing collaboration with DCH.

The addition to the north of the building will provide much-needed simulation lab space, offices and classrooms.

The renovation of approximately 31,175square feet within the existing building will modify existing lab and classroom spaces to support the current needs of the program as well as provide the necessary support for current teaching technologies. The shift in instructional delivery methods has made much of the space unsuitable for effective pedagogical practices. This renovation would allow the expansion of simulation labs and appropriate teaching spaces.

Project Impact:

◊ Relationships to Existing Programs
This Project is a critical step in supporting the growing needs of the program to meet the enrollment demand. To meet new accreditation standards based on competency-based education, the simulation center is critical for assessment and evaluation of competencies for pre-licensure Bachelor of Nursing (BSN) students including the new Master's Entry Program in Nursing (MEPN) program and graduate Nurse Practitioner (NP) students.

◊ Enhancements to Campus Programs
The Project will support quality programs in teaching by providing upgraded classrooms that include advanced technology to facilitate interactive and engaging learning experiences. Additionally, this Project will create adaptable spaces that can be used for various teaching methods, including collaborative and individual learning.

◊ Relationships to Other Campus Programs
This Project will enhance community engagement with spaces dedicated to community programs and services, promoting social responsibility and outreach. The Project will improve facilities that provide support services to students, faculty, and the community, ensuring a holistic approach to education and service.

Previous Project Submittals/Approvals:
Stage I-III

Anticipated Project Submittals/Approvals during FY2026 – FY 2027:
Stage IV

The University of Alabama
Annual Capital Development Plan
FY 2026 – 2027

Education and General Project No. 4

Project Name:	**College of Community Health Sciences Occupational Therapy and Physical Therapy Program Expansion**
Estimated Total Capital Outlay:	$50,000,000
Anticipated Capital Funding Source(s):	$50,000,000 Institutional Reserves
Projected Annual O&M Costs:	$100,000

Project Description:
The College of Community Health Sciences (CCHS) Occupational Therapy and Physical Therapy Expansion ("Project") will consist of a new building totaling approximately 85,000 square feet.

The Project will include faculty offices, teaching space, clinic space, break/lounge space, simulation rooms, restrooms, departmental storage. Preliminary discussions have identified space either to the south or west of the existing School of Medicine building. Space for the relocation of CCHS Business Office and Medical Records to be considered.

Project Impact:

◊ Relationships to Existing Programs
This Project is a critical step for the College of Community Health Sciences to meet the strategic plan of the University and to beginning two new curriculums on Campus as necessary to support student growth and the University's academic mission, as well to advance the teaching, research, and learning environment to the 21st century.

◊ Enhancements to Campus Programs
The space will allow CCHS to expand offered curriculums for Occupational Therapy and Physical Therapy within the School of Medicine.

◊ Relationships to Other Campus Programs
This Project will further the University's strategic goals and provide premier undergraduate and graduate education that offers a global perspective characterized by outstanding teaching, high-quality scholarship and distinctive curricular and co-curricular programs; increase the University's productivity and innovation in research, scholarship and creative activities that impact economic and societal development; and provide opportunities and resources that facilitate work-life balance and enhance the recruitment and retention of outstanding faculty and staff.

Previous Project Submittals/Approvals:
N/A

Anticipated Project Submittals/Approvals during FY2026 – FY 2027:
Stage I, II, III, IV

The University of Alabama

Annual Capital Development Plan
FY 2026-2027

Education and General Project No. 5

Project Name:	**Cyber Hall 2nd and 3rd Floor Renovation for Engineering**	
Estimated Total Capital Outlay:	$2,780,514	
Anticipated Capital Funding Source(s):	$2,780,514	Institutional Reserves
Projected Annual O&M Costs:	N/A	

Project Description and Scope:
The Cyber Hall 2nd and 3rd Floor Renovation for Engineering project ("Project"), located at 24 Kirkbride Lane, will consist of a renovation of approximately 6,356 square feet of existing office space to accommodate the growth of robotics and AI-focused computer science programs.

The project will reconfigure existing space to support academic and laboratory functions, incorporating storage and opportunities to showcase lab activities while maintaining a balance between visibility and safety. The renovation will include new walls, glazing systems, doors, laboratory casework, updated finishes, and mechanical system upgrades.

Project Impact:

◊ Relationships to Existing Programs
This project represents an essential initiative in the realignment of current programs—including the BS, MS, and PhD in Computer Science, as well as the BS in Cybersecurity—and supports the launch of new programs beginning in Fall 2026. It aims to address the needs necessary for advancing the University's academic mission, fostering growth in emerging technologies, promoting industry-relevant robotics applications, and enhancing experiential learning opportunities.

◊ Enhancements to Campus Programs
The renovation of the Cyber Hall 2nd and 3rd floors will facilitate improvements to many STEM related campus programs by establishing a sophisticated research and teaching hub. This space will be equipped to support teaching and research in advanced technologies, including Artificial Intelligence and Cybersecurity, thereby enabling students and faculty in different disciplines to pursue innovative solutions and strengthen the University's standing in the field of robotics.

◊ Relationships to Other Campus Programs
The Project will repurpose the existing building footprint to align with current and future programmatic goals by introducing AI and robotics laboratories and a dedicated server room to support advanced computation and experimentation. These enhancements will expand interdisciplinary collaboration across campus, with STEM programs such as Electrical & Computer Engineering, Mechanical Engineering, and Mathematics benefiting from access to specialized facilities that support joint research, hands-on learning, and emerging areas including automation, machine learning, and sensor integration. Non-STEM programs, including Business, Education, and Communication, will also gain opportunities to integrate AI into their curricula, supporting research in technology adoption and human-AI interaction. Overall, the renovation will strengthen cross-disciplinary engagement, enhance academic and research capabilities, and better prepare students for careers in rapidly evolving, technology-driven fields.

Previous Project Submittals/Approvals:
None

Anticipated Project Submittals/Approvals during FY2026 – FY 2027:
Stage I-IV

The University of Alabama
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Education and General Project No. 06

Project Name:	**North Engineering Research Center Basement Shell Space Fitout**	
Estimated Total Capital Outlay:	$23,500,000	
Anticipated Capital Funding Source(s):	$19,997,000	Future General Revenue Bonds
	$3,503,000	Institutional Reserves
Projected Annual O&M Costs:	$100,000	

Project Description:
The North Engineering Research Center (NERC) Basement Shell Space Fitout ("Project") will consist of a newly renovated shell space building totaling approximately 22,016 square feet of existing all-purpose space.

The Project will include graduate student offices, wet and dry labs, a conference room to accommodate a minimum of 16 people, conference room for 8 people, open office collaboration space, and a storage room for approximately 400 square feet. The space has an exposed deck above and concrete floors with limited wall power and data. Acoustic ceiling tile locations, sound masking, and raised access floor are items for consideration. There is an adjacent mechanical room that will be utilized.

Project Impact:

◊ Relationships to Existing Programs
This Project is a critical step for the Styslinger College of Engineering to meet the strategic plan of the University and to transform the college as necessary to support our rapid graduate student growth and the University's academic mission, as well to advance the teaching, research, and learning environment to the 21st century.

◊ Enhancements to Campus Programs
The collaborative space will be used by the Styslinger College of Engineering and provide opportunities to engage in multi-disciplinary research studies. The completion of this Project will allow the college to maintain co-located graduate student offices as needed to fit the desired rapid expansion of our graduate programs.

◊ Relationships to Other Campus Programs
This Project will further the University's strategic goals and provide premier undergraduate and graduate education that offers a global perspective characterized by outstanding teaching, high-quality scholarship and distinctive curricular and co-curricular programs; increase the University's productivity and innovation in research, scholarship and creative activities that impact economic and societal development; and provide opportunities and resources that facilitate work-life balance and enhance the recruitment and retention of outstanding faculty and staff.

Previous Project Submittals/Approvals:
N/A

Anticipated Project Submittals/Approvals during FY2026– FY 2027:
Stage I, II

The University of Alabama
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Education and General Project No. 07

Project Name:	**Former PNC Bank Building Demolition**	
Estimated Capital Outlay:	$750,000	
Anticipated Capital Funding Source:	$750,000	Institutional Reserves
Projected Annual O&M Costs:	**($50,000)**	

Project Description and Scope:

The PNC Bank Building Demolition ("Project"), located at 331 University Boulevard, will address deferred maintenance and reduce long-term operational risk by removing an aging and functionally obsolete facility from campus. Constructed in 1974, the building no longer meets current space utilization or infrastructure standards and is not suitable for renovation or adaptive reuse.

Following demolition, the site will be graded and stabilized with structural fill and turf to create a safe, maintainable open space. Existing utilities and pedestrian pathways serving the building will be properly disconnected and rerouted as necessary. Site lighting and other safety-related elements will be evaluated and adjusted to ensure continued functionality and security in the area.

Project Impact:

- ◊ Relationships to Existing Programs
  The former PNC Bank Building is currently vacant and does not support any active campus programs. Its removal eliminates ongoing maintenance liabilities and reduces risk associated with an unoccupied structure.

- ◊ Enhancements to Campus Programs
  Demolition of the approximately 3,500 GSF structure will improve the overall campus environment by removing an inefficient and underutilized facility. The resulting open space provides flexibility for future development or interim use aligned with campus priorities, including enhanced student experience and improved campus aesthetics.

- ◊ Relationships to Other Campus Programs
  This project supports broader campus planning efforts by preparing the site for future strategic use. Removal of the existing structure allows the University to respond more effectively to evolving programmatic and space needs.

Previous Project Submittals/Approvals:
None

Anticipated Project Submittals/Approvals during FY 2026-2027:
Stage III

Education and General Project No. 08

Project Name:	**Relocation of Enterprise Data Center to High Performance Computing and Data Center**	
Estimated Total Capital Outlay:	$12,000,000	
Anticipated Capital Funding Source:	$12,000,000	Institutional Reserves
Projected Annual O&M Costs:	$150,000	

Project Description:
The High-Performance Computing and Data Center – Enterprise Data Center Relocation Project ("Project"), located at 709 Johnny Stallings Drive, will consist of relocating the current data center from Gordon Palmer Hall to the shell space of the High Performance Computing (HPC) facility. The relocation of the enterprise data center is part of the overall masterplan for the HPC facility and will help improve the resiliency of campus operations.

The relocation of the current data center from Gordon Palmer Hall to the new HPC facility is a strategic decision aimed at optimizing space and resources. By moving to the new HPC facility, the Office of Information Technology (OIT) will be able to vacate the existing space in Gordon Palmer Hall, thereby reducing the overall footprint required for the data center. This move will allow us to transition into a "first in class" facility, designed to meet the highest standards of data center operations.

Combining the data center with the HPC facility will create significant synergies, enhancing operational efficiency, streamlining resource management, and fostering collaboration between the Office of Research and Economic Development (ORED) and OIT. The current data center in Gordon Palmer Hall is nearing the end of its operational life, presenting significant challenges that hinder its ability to meet modern requirements.

Aging infrastructure in Gordon Palmer poses risks to the critical equipment housed within, threatening operational reliability and long-term sustainability. Relocating to the new HPC facility will address these concerns, ensuring the University's enterprise data center operations are robust, future-proof, and capable of supporting the University's strategic goals.

Project Impact:

◊ <u>Relationships to Existing Programs</u>
The Project addresses documented limitations in the University's current enterprise data center, including electrical capacity constraints, aging systems, and recurring infrastructure issues that place mission-critical services at risk. These services support core institutional functions such as student systems, research administration, financial operations, instructional technologies, and public safety. Relocating the enterprise data center to a purpose-built facility provides the infrastructure required to sustain these existing programs without continued reliance on systems constrained by performance and capacity.

◊ <u>Enhancements to Campus Programs</u>
The Project improves the operational reliability and performance of enterprise technology services by providing modern power, cooling, and physical infrastructure designed to support current and anticipated demand. In addition, removal of data center infrastructure from an academic facility allows a portion of that space to be returned to instructional, research, or student support use.

◊ Relationships to Other Campus Programs

The Project supports broader University initiatives related to long-term facility planning, infrastructure modernization, and risk reduction. Co-locating the enterprise data center with the High Performance Computing (HPC) facility allows for operational efficiencies through shared resources where appropriate, including fiber connectivity, power distribution, cooling infrastructure, physical security, and facilities staffing.

Previous Project Submittals/Approvals:

N/A

Anticipated Project Submittals/Approvals during FY2026 – FY 2027:

Stage I

The University of Alabama
Annual Capital Development Plan
FY 2026-2027

Education and General Project No. 9

Project Name:	**RISE Center Playscape Renovations and Enhancements Phase II**
Estimated Capital Outlay:	$1,300,000
Anticipated Capital Funding Source(s):	$1,300,000 Future Gifts
Projected Annual O&M Costs:	NA

Project Description and Scope:

The RISE Center Playscape Renovations & Enhancements Phase 2 Project ("Project") is a full overhaul of the existing Preschool playground areas at the RISE Center and is necessary to continue to fulfill the center's mission of a blended learning environment where all kids shine. The current playground is not 100% accessible for all the children at RISE, and this project will provide an opportunity for a state-of-the-art space for our children to thrive but to also be a model program for the Country when it comes to true accessibility for all levels of ability. This Project will include therapeutic, fully accessible preschool yards for the children and additional landscaping. The Project is key to enhancing the experience of the children and their families of the center. The Project will also address drainage issues in the exterior playground areas.

The University will execute the Project in individual packages aligned with realized fundraising. Following the completion of Phase 1—the Infant and Toddler Yard enhancements—in Spring 2026, Phase 2 will deliver the full scope of the Project through renovations to the Preschool Yard. The construction package includes the associated playscape equipment as an integral component of the work and will be incorporated into the corresponding bid package.

Project Impact:

◊ <u>Relationships to Existing Programs</u>
This project will enhance existing programs by continuing to provide childcare and serve faculty, staff, and students' children of all levels of ability by providing a better and more accessible experience for the children and their families. Having the ability to learn and grow through play alongside one another is critical in the mission of RISE and bridges the gap for families and children as they enter the next level of education.

◊ <u>Enhancements to Campus Programs</u>
RISE collaborates with faculty from across all academic units at UA to provide a space to learn and observe this unique learning environment that carries over into all of the disciplines at the University. Working closely with the faculty in our department of human development and family studies, RISE works collaboratively with the Children's Program and other teachers to engage and learn from different teaching and theory models for pre-k. RISE also collaborates with faculty from the Special Education program in the College of Education as well. This facility provides learning opportunities for academic programs and students who wish to work in fields related to special needs populations and the diverse career disciplines represented in a program like RISE. The new playground will further expand the footprint of learning opportunities for over 400 UA students each year, as well as faculty and families.

◊ Relationships to Other Campus Programs

RISE also hosts a summer volunteer program that engages local high school students who are potentially interested in working with children with special needs. The Teen Volunteer Program has been an integral part of RISE Center for over 22 years, and we continually look to engage future UA students to volunteer each summer through this program.

Previous Project Submittals/Approvals:

NA

Anticipated Project Submittals/Approvals during FY2026 – FY 2027:

Stage IV

The University of Alabama
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Education and General Project No. 10

Project Name:	**Speech and Hearing Center Interior Renovation**	
Estimated Total Capital Outlay:	$2,800,000	
Anticipated Capital Funding Source:	$2,800,000	Institutional Reserves
Projected Annual O&M Costs:	**N/A**	

Project Description:
The proposed Speech and Hearing Center Interior Renovation ("Project") will renovate areas previously used by the College of Community Health Sciences for the purposes of billing and medical records and update them for the purposes of undergraduate and graduate education in the field of speech, language, and hearing sciences in the College of Arts and Sciences. The renovated space will include classroom, office, research, treatment, and student focused spaces to enhance the mission and vision of the Department of Speech, Language, and Hearing Sciences (previously known as the Department of Communicative Disorders). The Project will be in the Speech and Hearing Building and will include approximately 6,025 square feet.

The Project will enable didactic teaching, new research labs for faculty members joining the department, enhance speech/language/voice/swallowing evaluation and treatment services for undergraduate and graduate clinical teaching, and development activities by converting existing cubical style office spaces and isolated single offices into state of the art teaching, clinical, and research spaces needed for advancing the field of Communication Sciences and Disorders at The University of Alabama. Renovation of this space is necessary to facilitate faculty and student recruitment and retention. The work will encompass the necessary mechanical, electrical, plumbing, and life safety as needed to support the Project.

Project Impact:

◊ Relationships to Existing Programs
This Project will directly support the Department of Speech, Language, and Hearing Sciences (previously known as the Department of Communicative Disorders). The Project is necessary to make the space in the Speech and Hearing Building usable for the educational, clinical, and research missions of our department. It will enable enhanced research efforts, classroom activity, and clinical services in support of active service learning to meet the needs of students and individuals in West Alabama who need speech/language/voice/swallowing/hearing services.

◊ Enhancements to Campus Programs
This Project will enhance hands-on and didactic learning opportunities to promote undergraduate and graduate learning in the field of Communication Sciences and Disorders on this campus and will allow for greater student research opportunities.

◊ Relationships to Other Campus Programs
This Project will promote interprofessional education opportunities with other allied health and allied health adjacent programs on this campus and will continue to promote The University of Alabama and the State of Alabama as a leader in the field of Communication Sciences and Disorders.

Previous Project Submittals/Approvals:
N/A

Anticipated Project Submittals/Approvals during FY 2026-2027:
Stage I, II

Executive Summary Annual Capital Development Plan

Fiscal Year 2026-2027

The University of Alabama

Capital Category: AUXILIARY PROJECTS

Project Name	Pages	Proposed BOT Activity	Project Cost	*Deferred Maintenance Elimination*	Funding Sources	
1. Fresh Food Company Dining and Banquet Room Renovation	19	I, II,	$3,000,000	*$2,000,000*	University Dining Reserves	$3,000,000
2. Lakeside Dining Seating and Exterior Upgrades	20	I, II, III, IV	$3,000,000	*$1,500,000*	University Dining Reserves	$3,000,000
TOTAL Project Cost/Deferred Maintenance Elimination			**$6,000,000**	***$3,500,000***		

The University of Alabama
Annual Capital Development Plan
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Auxiliary Project No. 01

Project Name:	**Fresh Food Company Dining & Banquet Room Renovation**	
Estimated Total Capital Outlay:	$3,000,000	
Anticipated Capital Funding Source:	**$**3,000,000	University Dining Reserves
Projected Annual O&M Costs:	N/A	

Project Description/Scope:

The Fresh Food Company Dining & Banquet Room Renovation project ("Project") will consist of updating the interior seating arrangement and layout of the dining area as well as renovating the existing 2nd floor banquet space. A major component of the Project will be to provide adequate seating arrangements for the student engagement and capturing the existing area on 2nd floor to make the banquet space usable.

The interior seating arrangement will create better flow of the ground floor and capture the best and most efficient use of both the lower and upper floors as a whole. It will also include the addition of a grand stair.

The Project will include 15,000 gross square feet of renovated space.

Project Impact:

◊ Relationships to Existing Programs
The student and staff centered renovation of Fresh Food Company introduces a new thoughtful furniture, lighting and finish layer throughout the first and second floors of the dining area, offering students and staff flexibility in how and where they gather. The existing buildout of the 2nd floor banquet space will be to create a warm, professional and inviting atmosphere to use the space as originally intended.

◊ Enhancements to Campus Programs
The Project will support a better dining experience at Fresh Food Company while also relieving stress on other dining locations on campus by creating a better and more efficient seating arrangement.

◊ Relationships to Other Campus Programs
The Project improves other campus programs by the increasing efficiency and responsiveness, which will enable better quality programs and learning environment to improve the overall student experience.

Previous Project Submittals/Approvals:
None

Anticipated Project Submittals/Approvals during FY 2026-2027:
Stage I, II

The University of Alabama
Annual Capital Development Plan
FY 2026 – 2027

Auxiliary Project No. 02

Project Name:	**Lakeside Dining Seating and Exterior Upgrades**	
Estimated Total Capital Outlay:	$3,000,000	
Anticipated Capital Funding Source:	**$**3,000,000	University Dining Services
Projected Annual O&M Costs:	N/A	

Project Description/Scope:

The Lakeside Dining Seating and Exterior Upgrades project ("Project") will consist of updating the interior seating arrangement as well as renovating the exterior kitchen and patio space of the building. A major component of the Project will be to provide adequate seating arrangements to encourage student engagement and increased use of the exterior portion of the building to enhance the student experience on the north side of campus. The original outdoor kitchen space will be updated to improve the functionality as well as more storage for both cold and dry goods. The outdoor space will also have a full allergen service prep & production area.

The interior portion will include new seating arrangements to create better flow of the ground floor and capture the best and most efficient use of the area as a whole. It will also include the renovation of a salad bar location.

The Project will include 13,000 gross square feet of renovated space.

Project Impact:

◊ Relationships to Existing Programs
The student-centered renovation of Lakeside introduces a series of warm, hospitality-inspired zones woven throughout the dining venues, offering students and staff flexibility in how and where they gather. Some areas are designed to encourage vibrant social interaction, while others provide comfortable settings for extended stays—ideal for studying from breakfast through lunch.

◊ Enhancements to Campus Programs
The Project will support a better dining experience at Lakeside while also relieving stress on other dining locations on campus by creating a better and more efficient seating arrangement.

◊ Relationships to Other Campus Programs
The Project aligns with other campus programs through the improvement in efficiency and responsiveness, which will enable better quality programs and learning environment to improve the overall student experience.

Previous Project Submittals/Approvals:
None

Anticipated Project Submittals/Approvals during FY 2026-2027:
Stage I, II, III, IV

THE UNIVERSITY OF ALABAMA®

FIVE-YEAR FACILITIES DEVELOPMENT PLAN
October 2026-September 2031

Capital Categories

JUNE 2026

Category	**Cost**
EDUCATION AND GENERAL	$ 615,013,488
AUXILIARY	$ 211,606,800
INTERCOLLEGIATE ATHLETICS	$ 300,000,000
CAMPUS INFRASTRUCTURE	$ 47,878,954
EQUIPMENT	$ 2,000,000
GREEK HOUSING	$ 24,732,338
Total	**$1,201,231,580**

FIVE-YEAR FACILITIES DEVELOPMENT PLAN 2026-2031

Development	Project Name	Estimated Total Project Cost	Priority
Culverhouse College of Business Development			
1.	Bidgood Hall Renovation	$39,326,000	4
	Culverhouse College of Business Development Total	**$39,326,000**	
East Campus			
2	University Medical Center Addition for Rural Health	$45,000,000	LP
	East Campus Total	**$45,000,000**	
Energy			
3	Central Steam Plant Decommissioning	$11,236,000	2
	Energy Total	**$11,236,000**	
General			
4	Rowand-Johnson Hall Renovation	$38,202,400	3
	General Total	**$38,202,400**	
Law School			
5	Law School North Lawn Plaza	$2,750,000	1
	Law School Total	**$2,750,000**	
Library System			
6	Gorgas Library Phase IV	$64,900,000	1
7	Rodgers Library Scholars Station Renovation and Modernization	$20,224,800	LP
	Library System Total	**$85,124,800**	
Moody Music/Bryant Conference Center			
8	Bryant Museum Adaptation & Addition	$7,500,000	4
9	Frank Moody Music Building Façade Renovation	$20,348,562	3
10	Frank Moody Music Building Renovations	$27,000,000	3
	Moody Music/Bryant Conference Center Total	**$54,848,562**	
Peter Bryce Development			
11	Capital Hall Full Program	$24,000,000	3
12	New Alumni Building	$32,473,414	4
	Peter Bryce Development Total	**$56,473,414**	
Quad			
13	Doster Hall Renovation	$15,418,409	4
14	Gordon Palmer Hall Renovation	$25,000,000	3
15	Honors Hall Renovation and Addition	$50,077,716	3
16	Reese-Phifer Renovation and Addition	$70,000,000	3
17	Rose Administration Building Renovation	$26,159,655	4
	Quad Total	**$186,655,780**	
Shelby Quad			
18	Hardaway Hall Renovation	$50,000,000	3
	Shelby Quad Total	**$50,000,000**	
University Services Campus			
19	College of Engineering Student Projects Building	$32,646,532	3
20	Swing Space Building (University Services Campus)	$10,000,000	1
	University Services Campus Total	**$42,646,532**	
	TOTAL EDUCATION AND GENERAL	**$615,013,488**	

1 *2-3 Years*

2 *3-4 Years*

3 *5+ Years*

4 *Project dependent on donors, grants, and/or external funding*

LP *Legislative priority or community joint grant opportunity*

Capital Category: AUXILIARY

Development	Project Name		Estimated Total Project Cost	Priority
East Campus				
1.	New Residence Hall		$172,000,000	3
		East Campus Total	**$172,000,000**	
West Campus				
2	West Campus Parking Deck		$14,606,800	3
		West Campus Total	**$14,606,800**	
		TOTAL AUXILIARY	**$186,606,800**	

1 *2-3 Years*
2 *3-4 Years*
3 *5+ Years*
4 *Project dependent on donors, grants, and/or external funding*
LP *Legislative priority or community joint grant opportunity*

Capital Category: INTERCOLLEGIATE ATHLETICS

Development	Project Name	Estimated Total Project Cost	Priority
Peter Bryce Development			
1.	Athletics Competition Arena	$300,000,000	4
	Peter Bryce Development Total	**$300,000,000**	
	TOTAL INTERCOLLEGIATE ATHLETICS	**$300,000,000**	

1 *2-3 Years*

2 *3-4 Years*

3 *5+ Years*

4 *Project dependent on donors, grants, and/or external funding*

LP *Legislative priority or community joint grant opportunity*

Capital Category: CAMPUS INFRASTRUCTURE

Development	Project Name		Estimated Total Project Cost	Priority
2nd Avenue Realignment				
1.	2nd Avenue Extension to Bryce Lawn Drive		$6,853,960	3
		2nd Avenue Realignment Total	**$6,853,960**	
General				
2.	Hackberry Lane and Margaret Drive Traffic Control		$547,354	1
3.	McCorvey Drive		$3,000,000	4
		General Total	**$3,547,354**	
Quad				
4.	Academic Honors Plaza		$4,943,840	3
5.	Quad Restoration & Central Campus Stormwater		$21,348,400	3
		Quad Total	**$26,292,240**	
West Campus				
7.	Campus Drive West and 4th Street Alignment		$2,500,000	3
8.	Marr's Spring Park Improvements		$7,000,000	4
		West Campus Total	**$9,500,000**	
		TOTAL CAMPUS INFRASTRUCTURE	**$46,193,554**	

1 ***2-3 Years***
2 ***3-4 Years***
3 ***5+ Years***
4 ***Project dependent on donors, grants, and/or external funding***
LP ***Legislative priority or community joint grant opportunity***

Capital Category: EQUIPMENT

Development	Project Name	Estimated Total Project Cost	Priority
General			
1.	Arts & Sciences Mass Spectrometer	$2,000,000	1
	General Total	**$2,000,000**	
	TOTAL EQUIPMENT	**$2,000,000**	

1 *2-3 Years*
2 *3-4 Years*
3 *5+ Years*
4 *Project dependent on donors, grants, and/or external funding*
LP *Legislative priority or community joint grant opportunity*

Capital Category: GREEK HOUSING

Development	Project Name		Estimated Total Project Cost	Priority
General				
1.	New Greek House		$24,732,338	4
		General Total	**$24,732,338**	
		TOTAL GREEK HOUSING	**$24,732,338**	

1 *2-3 Years*

2 *3-4 Years*

3 *5+ Years*

4 *Project dependent on donors, grants, and/or external funding*

LP *Legislative priority or community joint grant opportunity*

THE UNIVERSITY OF ALABAMA®

LONG TERM DEBT REPORT
October 2026-September 2031

JUNE 2026

Executive Summary: Key Statistics UA

Key Indicators (as adjusted by Moody's)[1]	2023	2024	2025
Total Enrollment (Fall Semester Headcount)	39,623	40,846	42,351
Operating Revenues ($Billion)	1.4	1.5	1.5
Operating Expenses ($Billion)	1.3	1.4	1.4
Net Tuition Revenue ($Million)	490.0	516.2	530.7
Total Cash & Investments ($Billion)	2.6	2.9	3.1
Spendable Cash & Investments ($Billion)	1.8	2.0	2.1
Total Debt ($Billion)	1.1	1.3	1.2
Total Adjusted Debt (Includes Moody's Adjusted Pension Liability)[2]	3.1	2.9	2.7
Spendable Cash & Investments to Total Debt (x)	1.6	1.6	1.7
Spendable Cash & Investments to Operating Expenses (x)	1.4	1.4	1.5
Monthly Days Cash on Hand (x)	335	329	327
Operating Margin (%)	8.0	3.5	6.0
Operating Cash Flow (EBIDA) Margin (%)	18.0	13.5	16.3
Total Debt to Cash Flow (x)	4.5	6.6	4.9
Annual Debt Service Coverage (x) (Using Total Debt)	3.2	2.5	2.8
Total Tuition Discount – Moody's (%)[3]	40.4	42.4	42.8
Tuition Discount from Unfunded Aid (%)	33.5	36.7	36.3

[1] Moody's includes the university and its blended and discretely presented component units when calculating balance sheet indicators for cash, investments and debt. Component units include the Crimson Tide Foundation, National Alumni Association, Law School Foundation, Donor Advised Fund, Capstone Foundation, 1831 Foundation and Capstone Health Services Foundation.

[2] Moody's adds Net Pension Liability, adjusted using a more standardized formula for discount rate and duration for comparability purposes

[3] Detailed calculation for Moody's Tuition Discount included in Appendix 60

Operating Revenue and Expense Detail as Adjusted by Moody’s

In $Millions	2023	2024	2025
<u>Operating Revenue</u>			
Net Tuition and Fees (Tuition & Fees less Scholarship Allowance)	489.75	516.18	530.70
Scholarship and Fellowship Expense	(37.14)	(40.87)	(38.23)
Operating & Non-Operating Grants and Contracts	192.11	228.34	247.32
Sales and Services of Educational & Auxiliary	235.70	245.78	257.09
Other Operating Revenues	95.57	110.54	108.34
State Educational Appropriations	212.89	229.91	248.30
Gifts (Non-Capital)	78.86	46.80	55.50
Endowment Spend (5% X Avg. Last 3-years Cash & Investments)	103.87	113.56	117.98
Total Operating Revenue (Moody’s)	***$1,371.62***	***$1,450.25***	***$1,527.01***
<u>Operating Expense</u>			
Salaries, Wages and Benefits	806.26	891.84	929.25
Supplies and Services	340.62	407.45	388.99
Depreciation	103.95	113.13	120.27
Scholarships and Fellowships	37.14	40.87	38.23
Total Stated Operating Expenses	*$1,287.97*	*$1,453.29*	*$1,476.74*
Moody’s Adjustments			
Scholarship Expense	(37.14)	(40.87)	(38.23)
Interest Expense	33.67	31.90	37.91
Change in Pension and OPEB Liability (subtracted) (non-cash)	(177.73)	(54.19)	(190.90)
Change in Deferred Inflows (subtracted) and Deferred Outflows (added) (non-cash)	155.25	9.79	150.12
Total Adjusted Operating Expenses (Moody’s)	***$1,262.03***	***1,399.93***	***$1,435.65***
Operating Income	***$109.58***	***$50.32***	***$91.36***

UA FY 2025 Moody's Scorecard Pro Forma

UA Scorecard FYE 2025	Sub-Factor Weights	Value	Score[1]	Implied Rating[1]
Factor 1: Scale(30%)				
Adjusted Operating Revenue ($millions)	15%	$1527.0	0.44	Aa
Factor 2: Market Profile (20%)				
Brand & Strategic Positioning (Qualitative Factor)	10%	Excellent	0.30	Aa
Operating Environment (Qualitative Factor)	10%	Very Good	0.60	A
Factor 3: Operating Performance (10%)				
EBIDA Margin (%)	10%	13.5%	0.40	Aa
Factor 4: Financial Resources & Liquidity (25%)				
Total Cash & Investments ($millions)	10%	$3,071.9	0.13	Aaa
Total Cash & Investments to Operations (x)	15%	2.1x	0.12	Aaa
Factor 5: Leverage & Coverage (20%)				
Total Cash & Investments to Total Adj. Debt (x)	10%	1.1x	0.43	Aa
Annual Debt Service Coverage (x)	10%	2.8x	0.33	Aa
Factor 6: Financial Policy & Strategy (10%)				
Financial Policy & Strategy (Qualitative Factor)	10%	Excellent	0.30	Aa
Total Scorecard Indicated Outcome	**100%**		**3.05**	**Aa2**

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UA's Score of 3.05 maps to Aa2 (2.5 – 3.5 range) and is in line with its existing rating.

Weighted Score Legend	
Rating	**Score Range**
Aaa	≤ 1.5
Aa1	> 1.5 ≤ 2.5
Aa2	> 2.5 ≤ 3.5
Aa3	> 3.5 ≤ 4.5
A1	> 4.5 ≤ 5.5
A2	> 5.5 ≤ 6.5
A3	> 6.5 ≤ 7.5
Baa1	> 7.5 ≤ 8.5
Baa2	> 8.5 ≤ 9.5
Baa3	> 9.5 ≤ 10.5

UA 2025 Scorecard Rating: 3.05 Aa2

UA Actual Moody's Rating: Aa2

Each sub-factor score is multiplied by its relative importance, and the results are then summed to produce an aggregate weighted factor score that is then mapped back to a rating based on ranges in the table above.

[1] Moody's full set of factor higher education quantitative scorecard ranges are included in Appendix 62.

UA Moody's Scorecard Comparison

Moody's Rating Score Calculation		FY 2023			FY 2024			FY 2025		
	Sub-Factor Weights	Value	Score[1]	Implied Rating[1]	Value	Score[1]	Implied Rating[1]	Value	Score[1]	Implied Rating[1]
Factor 1: Scale (15%)										
Adjusted Operating Revenue ($millions)	15%	$1,371.6	0.48	Aa	$1,450.3	0.46	Aa	$1,527.0	0.44	Aa
Factor 2: Market Profile (20%)										
Brand & Strategic Positioning (Qualitative Factor)	10%	Excellent	0.30	Aa	Excellent	0.30	Aa	Excellent	0.30	Aa
Operating Environment (Qualitative Factor)	10%	Very Good	0.60	A	Very Good	0.60	A	Very Good	0.60	A
Factor 3: Operating Performance (10%)										
EBIDA Margin (%)	10%	18.0%	0.33	Aa	13.5%	0.52	A	16.3%	0.40	Aa
Factor 4: Financial Resources & Liquidity (25%)										
Total Cash & Investments ($millions)	10%	$2,640.9	0.14	Aaa	$2,899.6	0.13	Aaa	$3,071.9	0.13	Aaa
Total Cash & Investments to Operations (x)	15%	2.1x	0.12	Aaa	2.1x	0.13	Aaa	2.1x	0.12	Aaa
Factor 5: Leverage & Coverage (20%)										
Total Cash & Investments to Total Adj. Debt (x)	10%	0.9x	0.50	A	1.0x	0.46	A	1.1x	0.43	Aa
Annual Debt Service Coverage (x)	10%	3.2x	0.27	Aa	2.5x	0.37	Aa	2.8x	0.33	Aa
Factor 6: Financial Policy & Strategy (10%)										
Financial Policy & Strategy (Qualitative Factor)	10%	Excellent	0.30	Aa	Excellent	0.30	Aa	Excellent	0.30	Aa
Total Scorecard Indicated Outcome	**100%**		**3.05**	**Aa2**		**3.26**	**Aa2**		**3.05**	**Aa2**

UA's Score of 3.05 maps to Aa2 (2.5 – 3.5 range) and is in line with its existing rating.

[1] Moody's full set of factor higher education quantitative scorecard ranges are included in Appendix 62.

UA Key Financial Ratio Analysis 2023 – 2025

(All values adjusted to align with Moody's Higher Education Methodology)

▲ favorable ■ about the same ▼ unfavorable

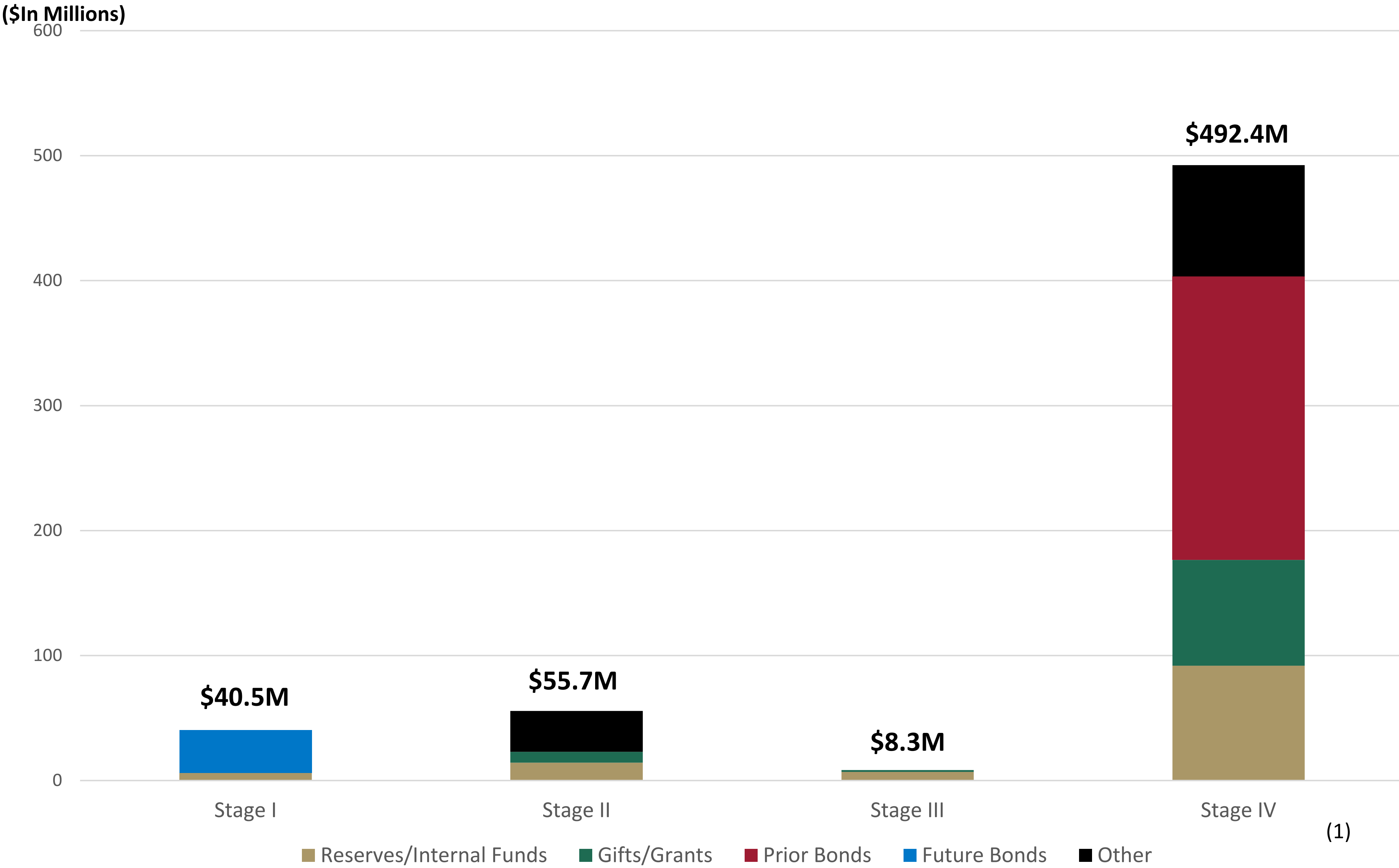
Key Financial Ratios	2023	2024	2025	2025 compared to Moody's	Moody's 2024-25 Aa2 Median
Performance					
Operating Margin (%)	8.0%	3.5%	6.0%	▲	4.0%
Operating Cash Flow Margin (%)	18.0%	13.5%	16.3%	▲	11.8%
Tuition Discount Rate[1]	40%	42%	43%	▼	37%
Debt Position					
Debt Service Coverage (x)	3.2	2.5	2.8	■	2.7
Spendable Cash & Investments to Total Debt (x)	1.6	1.6	1.7	■	2.0
Total Debt to Cash Flow (x)	4.5	6.6	4.9	■	4.3
Liquidity					
Spendable Cash & Investments to Operations (x)	1.4	1.4	1.5	▲	0.9
Monthly Days Cash On Hand (days)	335	329	327	▲	206
Capital Spending Ratio (x)	2.1	2.3	2.3	▲	1.5
Average Age of Plant (years)	12.0	11.9	11.9	▲	13.4
Capital Investment to Operations (%)	10.9%	10.4%	11.0%	▲	9.0%

[1] Detailed calculation for Moody's Tuition Discount included in Appendix 60. First-Time Undergraduate institutionally discounted tuition rate at UA held flat from Fall 2024 to Fall 2025 for Resident students and declined from 44% to 35% from Fall 2024 to Fall 2025 for Non-Resident Students.

A summary of financial definitions and calculations included in the Appendix 64 & 65. Peers included in Appendix 61.

Moody's medians consist of most recently available financial data, as adjusted by Moody's as of March 12, 2026 (data includes a mix of analyst adjusted FY 2024 and FY 2025 data.

UA Board Approved Capital Projects



UA Board Approved Capital Projects (Stage IV)

Project	Total Cost ($M)	Reserves / Internal ($M)	Gifts/ Grants ($M)	Prior Bonds ($M)	Future Bonds ($M)	Other[1] ($M)	Annual O&M Increase in Costs
Campus Safety and Security Enhancements	$1.4	$1.4					$10,000
Coleman Coliseum Basketball Training & Player Development Facility Expansion and Renovation	$54.6	$1.7		$32.4		$20.5	$468,945
EV Bus and Charging Infrastructure	$10.8	$2.7	$7.9			$0.2	--
Facilities Administration Community Safe Room	$3.8	$1.0	$2.9				$9,433
Gorgas Library - Phase III	$39.5	$18.1	$1.0			$20.4	--
High Performance Computing and Data Center	$96.0	$5.4	$44.6			$46.0	$995,939
North Engineering Research Center Basement Fit-out Infrastructure	$1.3	$1.3					--
PRoXE Shell Space Fit Out	$1.7	$1.7					$60,198
Psychology Building Renovation and Addition	$29.3	$3.5		$25.8			$566,868
RISE Center Playscape Renovations & Enhancements	$3.0	$0.6	$2.4				--
Smith Family Center for the Performing Arts	$177.0	$30.9	$25.1	$121.0			$943,138
SR-215 (15th St) and 2nd Avenue Intersection Improvements	$6.3	$5.5	$0.8				$7,500
Student Recreation Court Expansion	$4.0	$2.0				$2.0	$12,403
Student Well-Being Hub	$63.6	$15.9		$47.7			$582,678
TOTAL:	**$492.4M**	**$91.9M**	**$84.6M**	**$226.9M**	**--**	**$89.1M**	**$3,657,102**

[3] ***Total Increase in Annual O&M Costs: $3,657,102***

FY25 UA LCRP Reserves: $1.1B

Active Capital Projects (All Anticipated Funding) Cashflow By Source

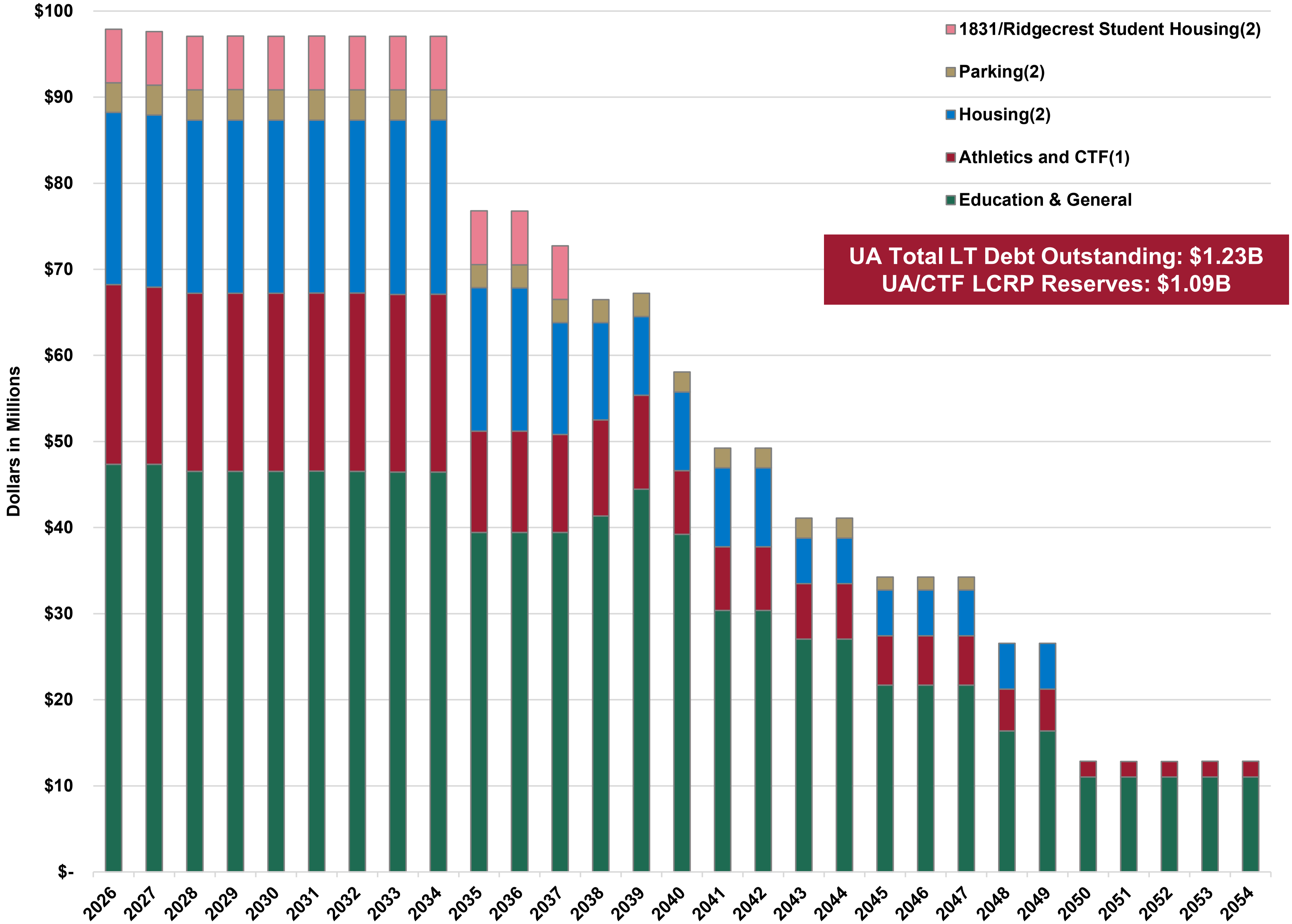
As of September 30, 2025 – projected forward for next three fiscal years[(1)]

Source of Funds	FY 2026	FY2027	FY 2028	Total[(1)]	Total Funds Held by Unit (9/30/2025)
University Central Reserves	$30,295,963	$29,930,170	$15,600,000	$75,826,106	$350,202,083
Colleges Reserves	$5,283,325	--	--	$5,283,325	$160,085,542
Office of Academic Affairs Reserves	$2,313,827	--	--	$2,313,827	$63,538,441
Office of Research/Econ Development Reserves	$398,002	--	--	$398,002	$8,212,432
Transportation/Parking Reserves[(2)]	$2,008,734	$747,242	--	$2,755,976	$159,779,784[(2)]
Crimson Tide Foundation Reserves	$3,577,474	--	--	$3,577,474	$170,789,446[(4)]
Crimson Standard Cash Gifts	$3,483,948	--	--	$3,483,948	--
Gifts	$2,668,939	$2,300,000	--	$4,968,939	--
Grant Funds	$21,718,405	$5,984,902	--	$27,703,307	--
General Revenue Bonds	$168,113,570	$93,408,474	--	$261,522,044	--
State Appropriations	$61,632,048	$33,450,064	--	$95,082,112	--
Internal Loan[(3)]	$188,838	--	--	$188,838	--
Chapter Funds/Payable[(3)]	$2,445,890	--	--	$2,445,890	--
Total	***$304,128,963***	***$165,820,852***	***$15,600,000***	***$485,549,788***	
FY25 UA Unrestricted Funds Held:					***$856,316,108***

[1] Does not include prior funds spent to date
[2] Parking Services Reserves reported in "Auxiliary" reserves in Funds Held
[3] Greek payables/loans and the internal loan (for golf) will initially be funded through Central Reserves.
[4] CTF FY 2025 LCRP Balance

UA Analysis of Debt

Existing Debt Service by Purpose ($ in millions)



[1] The Crimson Tide Foundation's (CTF) unrestricted net assets can be used to pay debt service.
[2] Debt service payments are made with revenues generated from projects built with bonds.

THE UNIVERSITY OF ALABAMA®

ANNUAL DEFERRED MAINTENANCE PLAN

October 2026-September 2031

JUNE 2026

Tab 4 Project Variances Report

FY: 25-26

What is a Deferred Maintenance Variance?

Deferred maintenance variances refer to the deviation or difference between the planned or budgeted aspects and the actual outcomes. These variations can occur in ways such as cost, schedule, scope, unexpected changes in facility conditions, or emergent student behavior and unplanned needs.

Why do we have a Deferred Maintenance Variance?

The campus seeks to provide understanding regarding the increase in deferred maintenance notices, highlighting the collaborative approach taken to tackle these issues. Thanks to careful fiscal planning, adequate funding has been allocated to address both backlog and emerging needs.

How do we communicate a Deferred Maintenance Variance?

- Deferred maintenance projects that will be funded by bonds require a separate package submission requesting board approval.
- Deferred maintenance projects NOT included in the ACDP Tab 4 require communication to the University of Alabama System Office ("UAS"). The following circumstances warrant a brief written update to the system office.

    1. Change in the timeline of a deferred maintenance project noted in the ACDP, i.e. project was listed in year 5 of the tab 4 and UA plans to move it to the current year.

    2. A significant variance in scope/scale/phase or dollar amount of original deferred maintenance project as communicated to UAS.

    3. Further, UA determined that as part of its internal review process, *cost increases of 20% or more* above the amount communicated to UAS. A copy of the memorandum will be attached to the PAF to substantiate the cost increases.

    4. An unplanned, emergent issue within a facility or critical asset that disrupts operations or the intended function of a program which was communicated to UAS.

Project Listing

Project Name	Variance Type	Original Budget	Budget Revision	User
USC Fire Hydrant Upgrades	4	NA	$250,000	Education & General
Campus Sanitary Sewer Repairs	1/2	$315,000	$850,000	Education & General
USC Shared Administrative Services Building HVAC Upgrades	4	NA	$800,000	Education & General
UA COT Fire Hydrant Turnover	4	NA	$100,000	Education & General
Tom Bevill Hall Skylight & Flat Roof Replacement	2	$2,168,000	$2,223,640	Education & General
C&BA Cooling Tower #1 Replacement	1	$500,000	NA	Education & General
Lloyd Hall Storm Sewer Repairs	4	NA	$150,000	Education & General
Coleman Coliseum Audio System Replacement	2	$1,400,000	N/A	Intercollegiate Athletics
University Boulevard Tree Planting Project	4	N/A	$2,600,000	Education & General
Sam Bailey Track Resurfacing	4	NA	$1,300,000	Intercollegiate Athletics
Campus Sanitary Sewer Repairs	4	NA	$1,200,000	Education & General/ Housing & Residential Life

Thank you for your consideration of these individual requests. Analyzing these variations provides the University with insights to understand where resources were initially allocated versus where they were ultimately utilized, enabling better decision-making in future budget cycles and resource allocation strategies. Effective management of deferred maintenance variations involves prioritizing critical maintenance needs, optimizing resource allocation, and implementing strategies to address any gaps between planned and actual maintenance activities.

Fiscal Year 2026-2027 Plan for Total Campus Annual Deferred Maintenance Budget of	**$**	**72,525,060**
Institutional Recurring Funds		
Annual Accessibility Upgrades (Hardware, Water Fountains, Signage, Restrooms, etc.)	$	520,000
Annual Building Envelope Restorations	$	300,000
Annual Building Restorations (Interior/Exterior Paint, Floor Covering, Sidewalks)	$	400,000
Annual Campus Boiler Upgrades	$	275,000
Annual Campus Bridge & Dam Refurbishment	$	130,000
Annual Campus Elevator Upgrades (Rope Grippers, Fire Safety, Upgrade Equipment, ADA)	$	275,000
Annual Campus HVAC Controls Upgrade	$	355,000
Annual Campus Life Safety Upgrades (Fire Alarm Systems, Exit Lighting, etc.)	$	520,000
Annual Campus Lighting	$	205,000
Annual Campus Medium Voltage Replacement	$	200,000
Annual Central Campus Sewer Restoration	$	330,000
Annual Electrical Equipment Replacement	$	390,000
Annual Environmental Health & Safety Repairs	$	100,000
Campus AHU Replacement	$	225,000
Campus Chiller Replacement	$	475,000
Campus Emergency Generator Replacement	$	250,000
Campus Wide Building Arc Flash Program	$	250,000
Critical Asset Priorities		
Annual Building Automation Systems & Lighting Controls	$	400,000
Annual Laboratory Vent Upgrades	$	1,000,000
Bryant Drive Sanitary Repair	$	1,000,000
Campus Storm Water Improvements	$	250,000
Campus Storm Water Management & Controls	$	130,000
Water & Sewer Infrastructure Partnerships	$	50,000
Campus Tree Replacement (Year 2 of 3)	$	4,000,000
Central Thermal Energy Equipment Renewal (Year 2 of 16)	$	1,000,000
Central Thermal Energy Hot Water Distribution Piping Repairs (Year 2 of 3)	$	2,000,000
Electric Delivery Improvements & Modifications	$	500,000
Hardaway Hall & Annex Roof Replacement	$	1,600,000
High Performance Computing and Data Center/East Substation Interconnectivity (Year 1 of 5)	$	1,000,000
Shared Administrative Services Deferred Maintenance (Year 2 of 2)	$	2,000,000
Total Annual Education & General Deferred Maintenance	**$**	**20,130,000**
June CTF Meeting		
Ann Rhoads Softball Stadium Batting Cages Turf Replacement	$	46,135
Athletics Elevator Maintenance	$	167,250
Bryant-Denny Stadium AHU Replacements	$	1,036,027
Bryant-Denny Stadium East Canopy Coating Repairs	$	2,000,250
Bryant-Denny Stadium Plumbing Fixture Replacement	$	85,700
Bryant-Denny Stadium Premium Updates	$	20,000,000
Foster Auditorium Court Lighting LED Conversion	$	518,700

Foster Auditorium HVAC Replacements	$	627,426
Foster Auditorium Water Heater Replacement	$	681,648
Mal M Moore Athletic Facility VAV Boxes Replacement	$	300,157
November CTF Meeting		
Bryant-Denny Stadium Concourse Floor Repairs	$	59,470
Bryant-Denny Stadium East Lower Bowl Concourse Blast and Paint & Structural Repairs	$	7,976,282
Bryant-Denny Stadium Lighting Controls Upgrades	$	190,214
Bryant-Denny Stadium North Kitchen Equipment Upgrades	$	645,500
Bryant-Denny Stadium Upper West Deck Transformer Replacement	$	38,213
Bryant-Denny Stadium West Stair Installation	$	1,000,000
Bryant-Denny Stadium West Upper Deck Seat Replacement	$	1,147,088
Total Annual Athletics Deferred Maintenance	**$**	**36,520,060**
Enterprise Operations Funds		
Annual Bus Shelter Repairs & Renewal	$	100,000
Annual Parking Deck Repairs & Renewal	$	750,000
Annual Parking Lot Repairs & Renewal	$	750,000
Annual Road Repairs & Maintenance	$	750,000
Comprehensive Campus Micromobility Improvements (Year 1 of 2)	$	250,000
Capstone Village Renewal	$	1,000,000
Gorgas Library Coffee Shop Refresh	$	100,000
Hewson Hall Coffee Shop Refresh	$	100,000
John England Hall Market Demo	$	900,000
Julias Market Salad Bar Reset	$	100,000
Lakeside Dining Roof Replacement	$	800,000
Lakeside Dining Office/Market Space Renovation	$	500,000
Law School Salad Bar Reset	$	100,000
Lloyd Hall Pizza Hut Removal	$	50,000
Panda Express Refresh	$	750,000
Transportation Services Laydown Area	$	500,000
UA Student Center Blenz Refresh	$	500,000
UA Student Center Choolaah Space Reset (Move to Burke Dining Hall)	$	100,000
UA Student Center Chik-Fil-A Repairs	$	50,000
UA Student Center Subway Refresh	$	500,000
Union Market Refresh	$	500,000
Other Services Funds		
Capstone Village Renewal	$	1,000,000
Total Annual Auxiliary & Other Services Deferred Maintenance	**$**	**10,150,000**
HRC Funds		
Annual HRC Elevator Upgrades	$	100,000
Annual HRC Landscape & Hardscape Refresh	$	250,000
Annual HRC Painting Repairs	$	250,000
Annual HRC Plumbing Repairs	$	250,000

Blount Living Learning Interior Renovations (Phase 3, 2-4 Floors)	$	2,000,000
HRC HVAC Replacement	$	375,000
Presidential Village II Courtyard Planters Waterproofing	$	1,000,000
Ridgecrest South Deck Coating and Center Planters	$	400,000
1831 Foundation Funds		
Ridgecrest East Roof Replacement	$	550,000
Ridgecrest West Roof Replacement	$	550,000
Total Annual Housing & Residential Communities Deferred Maintenance	**$**	**5,725,000**

Fiscal Year 2027-2028 Plan for Total Campus Annual Deferred Maintenance Budget of	**$**	**54,999,174**
Institutional Recurring Funds		
Annual Accessibility Upgrades (Hardware, Water Fountains, Signage, Restrooms, etc.)	$	520,000
Annual Building Envelope Restorations	$	330,000
Annual Building Restorations (Interior/Exterior Paint, Floor Covering, Sidewalks)	$	400,000
Annual Campus Boiler Upgrades	$	330,000
Annual Campus Bridge & Dam Refurbishment	$	130,000
Annual Campus Elevator Upgrades (Rope Grippers, Fire Safety, Upgrade Equipment, ADA)	$	260,000
Annual Campus HVAC Controls Upgrade	$	400,000
Annual Campus Life Safety Upgrades (Fire Alarm Systems, Exit Lighting, etc.)	$	520,000
Annual Campus Lighting	$	230,000
Annual Campus Medium Voltage Replacement	$	230,000
Annual Central Campus Sewer Restoration	$	137,500
Annual Electrical Equipment Replacement	$	390,000
Annual Environmental Health & Safety Repairs	$	100,000
Campus AHU Replacement	$	275,000
Campus Chiller Replacement	$	422,500
Campus Emergency Generator Replacement	$	275,000
Campus Wide Building Arc Flash Program	$	250,000
Critical Asset Priorities		
Annual Building Automation Systems & Lighting Controls	$	400,000
Bidgood Hall Roof Replacement	$	860,000
Bureau of Mines 1 Roof Replacement	$	500,000
Campus Storm Water Improvements	$	250,000
Campus Storm Water Management & Controls	$	130,000
Water & Sewer Infrastructure Partnerships	$	50,000
Campus Tree Replacement (Year 3 of 3)	$	3,300,000
University Boulevard/ Bryant Drive Intersection Improvements	$	1,500,000
Central Thermal Energy Equipment Renewal (Year 3 of 16)	$	4,000,000
Central Thermal Energy Hot Water Distribution Piping Repairs (Year 2 of 3)	$	2,000,000
Electric Delivery Improvements & Modifications	$	500,000
Forte Roof Replacement	$	150,000
High Performance Computing and Data Center/East Substation Interconnectivity (Year 2 of 5)	$	1,000,000
Total Annual Education & General Deferred Maintenance	**$**	**19,840,000**
June CTF Meeting		
Ann Rhoads Softball Stadium Facility updates	$	87,820
Ann Rhoads Softball Stadium Field Lighting LED Upgrade	$	660,000
Ann Rhoads Softball Stadium Seating/ Painting	$	32,275
Athletics Energy Plant Equipment Upgrades	$	1,650,414
Bryant Academic Chiller Replacement	$	170,412
Bryant Academic HVAC Updates & Upgrades	$	170,310
Bryant-Denny Stadium AHU Replacements	$	1,036,028
Bryant-Denny Stadium Carpet - 5th Floor	$	95,275
Bryant-Denny Stadium Carpet - 6th & 7th Floor	$	152,789

Bryant-Denny Stadium North HVAC Equipment Upgrades	$	166,487
Bryant-Denny Stadium North Structural Repairs - Blast & Repaint	$	4,000,000
Bryant-Denny Stadium South Structural Repairs - Blast & Repaint	$	4,000,000
Bryant-Denny Stadium West Side HVAC Replacement	$	189,777
Bryant-Denny Stadium West Upper Deck Seat Replacement	$	1,059,873
Coleman Coliseum Built Up Roofing North	$	242,744
Coleman Coliseum IPTV Transition	$	105,000
Coleman Coliseum Wood Flooring Sanding Main Gym	$	128,967
Energy Plant Equipment Upgrades	$	228,229
Hank Crisp AHU Replacement	$	19,365
Hank Crisp Roof Recoating	$	400,000
Mal M Moore Athletic Field #2 Replacement	$	1,200,000
Soccer Stadium HVAC Upgrades	$	18,074
November CTF Meeting		
Bryant-Denny Stadium North TV Infrastructure Upgrades	$	1,400,000
Bryant-Denny Stadium West Small Transformer Replacement	$	38,213
Foster Auditorium Main Gym Wood Flooring Refinish	$	32,241
Hank Crisp Electrical Equipment Update	$	37,051
Mal M Moore Athletic Facility Door Replacement	$	15,492
Mal M Moore Athletic Facility East Office Area AHU	$	51,640
Mal M Moore Athletic Facility Interior Painting	$	195,873
Mal M Moore Athletic Facility Single Ply Roof	$	569,403
Sewell Thomas Stadium Field Replacement	$	1,200,000
Soccer Stadium Field Lighting Upgrade	$	228,229
Soccer Stadium Field Replacement	$	322,750
Tennis Stadium Built Up Roof Replacement	$	170,412
Tennis Stadium Door Hardware & Exterior Upgrades	$	236,995
Tennis Stadium Facility Updates	$	39,536
Tennis Stadium LED Court Lighting Conversion	$	682,500
Total Annual Athletics Deferred Maintenance	**$**	**21,034,174**
Enterprise Operations Funds		
Annual Bus Shelter Repairs & Renewal	$	100,000
Annual Parking Deck Repairs & Renewal	$	750,000
Annual Parking Lot Repairs & Renewal	$	750,000
Annual Road Repairs & Maintenance	$	750,000
Comprehensive Campus Micromobility Improvements (Year 2 of 2)	$	1,000,000
Julia's Market Salad Bar Refresh	$	100,000
Lakeside Dining Dunkin Donuts Renovation & Brand Change	$	500,000
Pedestrian & Traffic Safety Improvements (YR 1 of 4)	$	2,500,000
Student Center Flip Kitchen Refresh	$	250,000
Other Services Funds		
Capstone Village Renewal	$	1,000,000
Total Annual Auxiliary & Other Services Deferred Maintenance	**$**	**7,700,000**
HRC Funds		

Annual HRC Elevator Upgrades	$	100,000
Annual HRC Landscape & Hardscape Refresh	$	250,000
Annual HRC Painting Repairs	$	250,000
Annual HRC Plumbing Repairs	$	250,000
Bryant Residence Hall Interior Improvements	$	2,000,000
HRC HVAC Replacement	$	375,000
1831 Foundation Funds		
Riverside North, East & West Interior Painting (Common Area & Units)	$	3,200,000
Total Annual Housing & Residential Communities Deferred Maintenance	$	**6,425,000**

Fiscal Year 2028-2029 Plan for Total Campus Annual Deferred Maintenance Budget of	$	57,211,931
Institutional Recurring Funds		
Annual Accessibility Upgrades (Hardware, Water Fountains, Signage, Restrooms, etc.)	$	520,000
Annual Building Envelope Restorations	$	350,000
Annual Building Restorations (Interior/Exterior Paint, Floor Covering, Sidewalks)	$	400,000
Annual Campus Boiler Upgrades	$	295,000
Annual Campus Bridge & Dam Refurbishment	$	130,000
Annual Campus Elevator Upgrades (Rope Grippers, Fire Safety, Upgrade Equipment, ADA)	$	260,000
Annual Campus HVAC Controls Upgrade	$	500,000
Annual Campus Life Safety Upgrades (Fire Alarm Systems, Exit Lighting, etc.)	$	520,000
Annual Campus Lighting	$	250,000
Annual Campus Medium Voltage Replacement	$	225,000
Annual Central Campus Sewer Restoration	$	137,500
Annual Electrical Equipment Replacement	$	390,000
Annual Environmental Health & Safety Repairs	$	100,000
Campus AHU Replacement	$	225,000
Campus Chiller Replacement	$	422,500
Campus Emergency Generator Replacement	$	225,000
Campus Wide Building Arc Flash Program	$	250,000
Critical Asset Priorities		
Annual Building Automation Systems & Lighting Controls	$	400,000
Campus Storm Water Improvements	$	250,000
Water & Sewer Infrastructure Partnerships	$	50,000
Campus Tree Replacement (Year 3 of 3)	$	4,000,000
Corner Store & Julia Tutwiler Residence Hall Sanitary Repair	$	250,000
Central Thermal Energy Hot Water Distribution Piping Repairs (Year 3 of 3)	$	2,000,000
Electric Delivery Improvements & Modifications	$	500,000
High Performance Computing and Data Center/East Substation Interconnectivity (Year 3 of 5)	$	1,000,000
Northeast Medical Building Roof Replacement	$	2,700,000
Reese Phifer Annex Roof Replacement	$	750,000
Speech & Hearing Roof Replacement	$	1,500,000
Total Annual Education & General Deferred Maintenance	**$**	**18,600,000**
June CTF Meeting		
Ann Rhoads Stadium Carpet Replacement	$	10,489
Bryant Hall Academic Center Exterior & Roof Repairs	$	88,175
Bryant Hall Pump Replacement	$	56,804
Bryant-Denny Stadium Concourse Fencing	$	31,024
Bryant-Denny Stadium East Side Electrical Updates	$	234,446
Bryant-Denny Stadium Finishes Update	$	1,975,390
Bryant-Denny Stadium Hardware	$	214,823
Bryant-Denny Stadium North HVAC Replacement	$	166,487
Bryant-Denny Stadium South Structural Steel Repair and Painting	$	4,000,000

Bryant-Denny Stadium West HVAC Replacement	$	189,777
Bryant-Denny Stadium West Upper Deck Replacement	$	1,362,937
Coleman Coliseum Reroof	$	6,000,000
Coleman Coliseum Wood Flooring Sanding(Practice Gym)	$	90,370
Energy Plant Boiler Upgrades	$	180,740
Mal M Moore Athletic Facility East Lobby Elevator	$	64,550
Mal M Moore VAV Boxes Replacement	$	300,157
Soccer Stadium Field Lighting Upgrade	$	996,930
November CTF Meeting		
Bryant Hall Academic Exterior and Roof Repairs	$	88,175
Bryant Hall Academic AV Equipment Refresh	$	745,000
Bryant-Denny Stadium Lighting Control System Repairs	$	190,215
Bryant-Denny Stadium Concourse Flooring Repairs	$	59,470
Bryant-Denny Stadium Kitchen Equipment - North	$	645,500
Energy Plant Cooling Tower Pump Upgrades	$	56,804
Foster Auditorium Water Heater Replacements	$	681,648
Foster Auditorium HVAC Replacements	$	627,426
Foster Auditorium Built Up Roofing	$	333,594
Foster Auditorium Kitchen Equipment Upgrades	$	258,200
Foster Auditorium Lockers Upgrades	$	27,111
Foster Auditorium Roofing Upgrades	$	135,555
Hank Crisp Indoor Doors	$	32,533
Hank Crisp Indoor Facility AHU Replacement	$	593,860
Hank Crisp Indoor Hardware	$	43,377
Hank Crisp Indoor Metal Ceiling Replacement	$	109,412
Mal M Moore Athletic Facility East Lobby Elevator	$	64,550
Mal M Moore Athletic Facility Elevator Controllers	$	96,825
Mal M Moore Athletic Facility North Lobby Elevator	$	64,550
Mal M Moore Athletic Facility South West Elevator Upgrades	$	64,550
Soccer Stadium Carpet	$	3,776
Soccer Stadium Exterior & Roof Repairs	$	760,024
Tennis Facilities Bleacher Replacements	$	196,541
Tennis Facilities Elevator	$	45,185
Tennis Stadium Caulking Windows / Door Frames	$	86,549
Tennis Stadium Exterior & Roof Repairs	$	463,402
Total Annual Athletics Deferred Maintenance	**$**	**22,436,931**
Enterprise Operations Funds		
Annual Bus Shelter Repairs & Renewal	$	100,000
Annual Parking Deck Repairs & Renewal	$	750,000
Annual Parking Lot Repairs & Renewal	$	750,000
Annual Road Repairs & Maintenance	$	750,000
Pedestrian & Traffic Safety Improvements (Year 2 of 4)	$	2,500,000

Presidential Deli/Market Renovation	$	900,000
UA Student Center Seating Upgrades	$	2,500,000
Other Services Funds		
Capstone Village Renewal	$	1,000,000
Total Annual Auxiliary & Other Services Deferred Maintenance	$	**9,250,000**
HRC Funds		
Annual HRC Landscape & Hardscape Refresh	$	250,000
Annual HRC Plumbing Repairs	$	250,000
Annual HRC Painting Repairs	$	250,000
Annual HRC Elevator Upgrades	$	100,000
Presidential Village I Flooring Replacement	$	2,500,000
HRC HVAC Replacement	$	375,000
Ridgecrest East & West Flooring & Paint (Common Area & Units)	$	3,200,000
1831 Foundation Funds		
Total Annual Housing & Residential Communities Deferred Maintenance	$	**6,925,000**

Fiscal Year 2029-2030 Plan for Total Campus Annual Deferred Maintenance Budget of	$	48,154,455
Institutional Recurring Funds		
Annual Accessibility Upgrades (Hardware, Water Fountains, Signage, Restrooms, etc.)	$	520,000
Annual Building Envelope Restorations	$	350,000
Annual Building Restorations (Interior/Exterior Paint, Floor Covering, Sidewalks)	$	400,000
Annual Campus Boiler Upgrades	$	295,000
Annual Campus Bridge & Dam Refurbishment	$	130,000
Annual Campus Elevator Upgrades (Rope Grippers, Fire Safety, Upgrade Equipment, ADA)	$	260,000
Annual Campus HVAC Controls Upgrade	$	500,000
Annual Campus Life Safety Upgrades (Fire Alarm Systems, Exit Lighting, etc.)	$	520,000
Annual Campus Lighting	$	250,000
Annual Campus Medium Voltage Replacement	$	225,000
Annual Central Campus Sewer Restoration	$	137,500
Annual Electrical Equipment Replacement	$	390,000
Annual Environmental Health & Safety Repairs	$	100,000
Campus AHU Replacement	$	225,000
Campus Chiller Replacement	$	422,500
Campus Emergency Generator Replacement	$	225,000
Campus Wide Building Arc Flash Program	$	250,000
Critical Asset Priorities		
26-Acre Storm Sewer Erosion	$	130,000
600 Bldg. Sanitary Repairs	$	150,000
Annual Building Automation Systems & Lighting Controls	$	400,000
Campus Storm Water Improvements	$	250,000
Water & Sewer Infrastructure Partnerships	$	50,000
University Blvd Improvements	$	1,000,000
Central Thermal Energy Equipment Renewal (Year 4 of 16)	$	1,000,000
Electric Delivery Improvements & Modifications	$	500,000
HPC/ East Substation Interconnectivity (Year 4 of 5)	$	1,000,000
Student Recreation Center Roof Replacement	$	5,400,000
Student Recreation Center Skylights Replacement	$	2,000,000
UA Student Center Roof Replacement	$	3,300,000
Total Annual Education & General Deferred Maintenance	**$**	**20,380,000**
June CTF Meeting		
Ann Rhoads Softball Field Replacement	$	1,200,000
Bryant Hall Academic Center AC Refresh	$	200,000
Bryant Hall Academic Center Elevator Controllers	$	64,550
Bryant Hall Academic Center Elevator Upgrades	$	142,010
Bryant-Denny Stadium East Escalator Replacement	$	1,161,900
Bryant-Denny Stadium West Upper Deck Seat Replacement	$	234,446
Coleman Coliseum Built up roofing Replacement	$	800,000
Foster Auditorium Chiller Replacement	$	387,300
Foster Auditorium Ductless Split Replacement	$	27,111

Hank Crisp Indoor AHU Replacements	$	600,000
Hank Crisp Indoor Paint Ceiling/ Replace Netting	$	500,000
Mal M Moore Athletic Facility Elevator Update and Replacement	$	400,000
Soccer Stadium Roof Replacement	$	500,000
Tennis Stadium Roof Replacement	$	500,000
November CTF Meeting		
Bryant-Denny Stadium Concourse Lighting Controls Installation	$	500,000
Bryant-Denny Stadium Elevator Updates	$	167,250
Bryant-Denny Stadium HVAC Updates/Replacement	$	350,000
Bryant-Denny Stadium Small Transformer Replacement	$	100,000
Bryant-Denny Stadium South Endzone Carpet Replacement 5,6,7	$	300,000
Coleman Coliseum HVAC Replacement	$	3,000,000
Foster Auditorium Exhaust Fan Replacement	$	78,910
Foster Auditorium Exhaust Fan Replacement	$	2,582
Hank Crisp Indoor Roof Recoat	$	1,000,000
Mal M Moore Athletic Facility AHU Replacement	$	100,000
Mal M Moore Athletic Facility Carpet Replacement	$	201,396
Mal M Moore Athletic Facility Practice Field 3 Replacement	$	832,000
Soccer Stadium Field Replacement	$	350,000
Total Annual Athletics Deferred Maintenance	**$**	**13,699,455**
Enterprise Operations Funds		
Annual Bus Shelter Repairs & Renewal	$	100,000
Annual Parking Deck Repairs & Renewal	$	750,000
Annual Parking Lot Repairs & Renewal	$	750,000
Annual Road Repairs & Maintenance	$	750,000
Lakeside Dining Kitchen Refresh	$	2,000,000
Pedestrian & Traffic Safety Improvements (Year 3 of 4)	$	2,500,000
Other Services Funds		
Capstone Village Renewal	$	1,000,000
Total Annual Auxiliary & Other Services Deferred Maintenance	**$**	**7,850,000**
HRC Funds		
Annual HRC Landscape & Hardscape Refresh	$	250,000
Annual HRC Plumbing Repairs	$	250,000
Annual HRC Painting Repairs	$	250,000
Annual HRC Elevator Upgrades	$	100,000
HRC HVAC Replacement	$	375,000
Presidential Village II Flooring & Paint	$	2,500,000
John England Hall Flooring & Paint	$	2,500,000
1831 Foundation Funds		
Total Annual Housing & Residential Communities Deferred Maintenance	**$**	**6,225,000**

Fiscal Year 2030-2031 Plan for Total Campus Annual Deferred Maintenance Budget of	$	39,675,000
Institutional Recurring Funds		
Annual Accessibility Upgrades (Hardware, Water Fountains, Signage, Restrooms, etc.)	$	520,000
Annual Building Envelope Restorations	$	430,000
Annual Building Restorations (Interior/Exterior Paint, Floor Covering, Sidewalks)	$	400,000
Annual Campus Boiler Upgrades	$	300,000
Annual Campus Bridge & Dam Refurbishment	$	130,000
Annual Campus Elevator Upgrades (Rope Grippers, Fire Safety, Upgrade Equipment, ADA)	$	400,000
Annual Campus HVAC Controls Upgrade	$	400,000
Annual Campus Life Safety Upgrades (Fire Alarm Systems, Exit Lighting, etc.)	$	450,000
Annual Campus Lighting	$	250,000
Annual Campus Medium Voltage Replacement	$	290,000
Annual Central Campus Sewer Restoration	$	140,000
Annual Electrical Equipment Replacement	$	340,000
Annual Environmental Health & Safety Repairs	$	100,000
Campus AHU Replacement	$	250,000
Campus Chiller Replacement	$	325,000
Campus Emergency Generator Replacement	$	225,000
Campus Wide Building Arc Flash Program	$	250,000
Critical Asset Priorities		
401 Queen City Roof Replacement	$	100,000
Annual Building Automation Systems & Lighting Controls	$	400,000
Campus Steam Decommissioning (Building & Tunnel)	$	1,200,000
Campus Storm Water Improvements	$	250,000
Water & Sewer Infrastructure Partnerships	$	50,000
Coleman Coliseum Roof Replacement	$	6,000,000
Central Thermal Equipment Renewal (Year 5 of 16)	$	4,000,000
Electric Delivery Improvements & Modifications	$	500,000
Fire Pump Decommissioning	$	500,000
Gordon Palmer Hall Roof Replacement	$	1,400,000
HPC/ East Substation Interconnectivity (Year 5 of 5)	$	1,000,000
Peter Bryce Boulevard Lighting Improvements	$	3,000,000
School of Law Skylight & Flat Roof Replacement	$	3,500,000
University Medical Center Roof Replacement	$	3,000,000
Total Annual Education & General Deferred Maintenance	**$**	**30,100,000**
Enterprise Operations Funds		
Annual Bus Shelter Repairs & Renewal	$	100,000
Annual Parking Deck Repairs & Renewal	$	750,000
Annual Parking Lot Repairs & Renewal	$	750,000
Annual Road Repairs & Maintenance	$	750,000
Pedestrian & Traffic Safety Improvements (Year 4 of 4)	$	2,500,000
Other Services Funds		
Capstone Village Renewal	$	1,000,000

Total Annual Auxiliary & Other Services Deferred Maintenance	**$**	**5,850,000**
HRC Funds		
Annual HRC Landscape & Hardscape Refresh	$	250,000
Annual HRC Plumbing Repairs	$	250,000
Annual HRC Painting Repairs	$	250,000
Annual HRC Elevator Upgrades	$	100,000
HRC HVAC Replacement	$	375,000
Paty Hall Interior Upgrades	$	2,500,000
1831 Foundation Funds		
Total Annual Housing & Residential Communities Deferred Maintenance	**$**	**3,725,000**