

# Attachment 4 – Higher Education and Technical College Capital Project Fund Balances

<b>HB 6 Item 78 &amp; SB 2 Item 196 &amp; SB 3 Item 398 &amp; SB 3 Item 435</b>	<b>One-Time</b>	<b>Ongoing</b>	<b>Total</b>	<b>One-Time Red.</b>	<b>Ongoing Red.</b>
FY 2026 HECPF Appropriations	\$44,438,200	\$51,151,500	\$95,589,700	-\$5,100,000	-\$49,538,200
<b>HB 6 Item 79 &amp; SB 2 Item 197 &amp; SB 3 Item 398 &amp; SB 3 Item 436</b>	<b>One-Time</b>	<b>Ongoing</b>	<b>Total</b>	<b>One-Time Red.</b>	<b>Ongoing Red.</b>
FY 2026 TCCPF Appropriations	\$10,600,000	\$7,310,300	\$17,910,300	-\$1,400,000	-\$12,000,000

<b>2025 GS - Higher Education Capital Project Fund</b>	<b>UU</b>	<b>USU</b>	<b>WSU</b>	<b>SUU</b>	<b>Snow</b>	<b>UT</b>	<b>UVU</b>	<b>SLCC</b>	<b>Total</b>
FY 2025 Beginning Balance	\$22,980,900	\$2,029,900	\$12,158,700	\$5,964,200	\$0	\$20,234,000	\$28,418,300	\$9,426,600	\$101,212,600
FY 2026 Allocation	\$20,169,400	\$16,292,700	\$8,776,600	\$10,500,800	\$5,630,700	\$8,387,300	\$15,792,000	\$10,040,100	\$95,589,700
FY 2026 Appropriated for Projects	\$0	-\$3,500,000	-\$12,883,500	-\$8,500,000	-\$5,931,100	-\$27,367,000	-\$23,211,000	-\$9,426,800	-\$90,819,400
Previous Interest Earnings	\$685,200	\$13,300	\$221,200	\$2,100	\$995,000	\$679,300	\$985,100	\$373,400	\$3,954,600
FY 2026 Balance	\$43,835,500	\$14,835,900	\$8,273,000	\$7,967,100	\$694,600	\$1,933,600	\$21,984,400	\$10,413,300	\$109,937,400
FY 2027 Allocation (Estimated)	\$10,793,000	\$8,718,500	\$4,696,500	\$5,619,200	\$3,013,100	\$4,488,200	\$8,450,500	\$5,372,600	\$51,151,500
<b>FY 2027 Balance (Estimated)</b>	<b>\$54,628,500</b>	<b>\$23,554,400</b>	<b>\$12,969,500</b>	<b>\$13,586,300</b>	<b>\$3,707,700</b>	<b>\$6,421,800</b>	<b>\$30,434,900</b>	<b>\$15,785,900</b>	<b>\$161,089,000</b>

<b>2025 GS - Technical College Capital Project Fund</b>	<b>Tech Colleges</b>
FY 2025 Beginning Balance	\$0
FY 2026 Allocation	\$17,910,300
FY 2026 Appropriated for Projects (DXTC)	-\$8,000,000
Previous Interest Earnings	\$245,500
FY 2026 Balance	\$10,155,800
FY 2027 Allocation (Estimated)	\$7,310,300
<b>FY 2027 Balance (Estimated)</b>	<b>\$17,466,100</b>