

**TARLETON STATE UNIVERSITY**  
**FY 2018 - FY 2022 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>							
4-3176		Memorial Football Stadium Renovation and Expansion	24,000,000	1,293,673		22,706,327	o,x
4-3187		Utility and Infrastructure Improvements	25,750,000	11,306,608	8,693,392	5,000,000	s 750,000 x
4-3191		Southwest Metroplex Building	39,600,000	244,476		39,355,524	T
4-3195		Applied Sciences Building	54,000,000	3,579,231		50,420,769	T
		Physical Plant Projects/Equipment/Other	29,242,074	14,779,111	14,427,805	35,158	
		Total Construction/Acquisitions in Progress	172,592,074	31,203,099	23,121,197	117,517,778	750,000
<b>PROPOSED PROJECTS</b>							
	2018	Memorial Football Stadium Renovation and Expansion (addition)	2,400,000			2,400,000	b
	2018	* Farm Repair and Modernization	10,000,000				10,000,000 n
		Total Proposed Construction/Acquisitions	12,400,000	0	0	2,400,000	10,000,000
<b>TOTAL CAPITAL PLAN</b>			184,992,074	31,203,099	23,121,197	119,917,778	10,750,000

\* Project will not move forward until POR is complete.

Unfunded Capital Needs:

2018	Land Acquisitions	2,500,000
2019	Land Acquisitions	1,200,000
2020	Aquatics Center	7,000,000
2020	Fort Worth Building #2 and Physical Plant	45,000,000
2020	Land Acquisitions	1,200,000
2020	Wisdom Gym Renovation	10,000,000
2021	Applied Sciences Building 2: Agriculture	90,000,000
2021	Land Acquisitions	1,200,000
2022	Convocation and Event Center	72,000,000
2022	Land Acquisitions	1,200,000
2022	Joe Autry Building Expansion and Renovation	25,000,000

<p style="text-align: center;"><b>TARLETON STATE UNIVERSITY</b>  <b>FY 2018 - FY 2022 CAPITAL PLAN</b>  <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b></p>
--

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>							
833640		Agricultural Field Machinery & Fabrication Labs	2,500,000	2,427,878	72,122		
833650		Campus Pedestrian Malls	2,000,000	1,992,707	7,293		
833930		Rehab Admin Annex II - Grad Studies	25,873	23,155	2,718		
834110		Campus Pedestrian Malls	1,407,566	1,403,764	3,802		
834420		Rehab Admin Annex II for COGS	479,330	479,330	0		
834610		Rehab Library Commons Area	28,964	28,823	141		
835290		Ag Field Machinery	1,259,649	1,226,195	33,454		
851610		FY16 Projects Deferred Maintenance	2,584,370	2,403,619	180,751		
851620		FY16 Projects Capital Maintenance	1,000,000	826,412	173,588		
851630		FY16 Project Division Projects	2,269,879	1,660,789	609,090		
851720		FY17 Projects-Capital Maintenance	372,449		372,449		
851730		FY17 Projects-Capital Projects	1,698,423	35,054	1,663,369		
851740		FY17 Projects-Division Projects	102,000	75,808	26,192		
851750		FY17 Projects Unallocated	2,229,094		2,229,094		
851760		FY17 Projects Prior Yr Unallocated	53,742		53,742		
		PUF Equipment Allocation - FY 2018	9,000,000		9,000,000		
230110		Bundled Communications Infrastructure	2,230,735	2,195,577		35,158 g,o,x	
		Total Construction/Acquisitions in Progress	29,242,074	14,779,111	14,427,805	35,158	0
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			29,242,074	14,779,111	14,427,805	35,158	-