

TARLETON STATE UNIVERSITY
FY 2019 - FY 2023 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/18
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
4-3176		Memorial Football Stadium Renovation and Expansion	27,055,000		27,055,000	x,o,b	8,292,491
4-3187		Utility and Infrastructure Improvements	25,750,000	20,000,000	5,000,000	s 750,000 x	21,536,822
4-3191		Southwest Metroplex Building	40,800,000	1,200,000	39,600,000	T	6,219,881
4-3195		Applied Sciences Building	54,000,000		54,000,000	T	14,726,503
4-3259		Farm Repair and Modernization	10,000,000			10,000,000 n	-
		Physical Plant Projects/Equipment/Other	16,278,878	16,278,878			8,147,653
		Total Construction/Acquisitions in Progress	173,883,878	37,478,878	125,655,000	10,750,000	58,923,350
PROPOSED PROJECTS							
	2019	Farm Repair & Modernization (addition)	900,000	900,000			
	2019	Aquatics Center	10,000,000		10,000,000	s	
	2020	College of Business/Hydrology Renovation	6,000,000	6,000,000			
	2020	Parking Lots	5,000,000		5,000,000	p	
		Physical Plant Projects/Equipment/Other	10,500,000	4,500,000		6,000,000	
		Total Proposed Construction/Acquisitions	32,400,000	11,400,000	15,000,000	6,000,000	-
TOTAL CAPITAL PLAN			206,283,878	48,878,878	140,655,000	16,750,000	58,923,350

Unfunded Capital Needs:

2020	Engineering Technology Renovation	8,000,000
2020	Fort Worth Building #2/Physical Plant/Infrastructure	70,000,000
2020	OA Grant Renovation	5,000,000
2020	Dining Services Expansion	15,000,000
2020	Demolition of Bender and Ferguson Halls	4,400,000
2021	Applied Sciences Building 2: Agriculture	72,000,000
2021	Land Acquisitions	1,200,000
2021	Rodeo Arena/Recruiting Space	10,000,000
2021	Recreation Center Expansion	20,000,000
2021	College of Health Sciences Expansion	15,000,000
2022	Wisdom Gym Renovation	11,000,000
2022	Convocation and Event Center	72,000,000
2022	Land Acquisitions	1,200,000
2022	Joe Autry Building Expansion and Renovation	25,000,000
2022	Family Housing	15,000,000
2023	Thompson Student Center Expansion	30,000,000

<p align="center">TARLETON STATE UNIVERSITY FY 2019 - FY 2023 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

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APPROVED PROJECTS							
833640		Agricultural Field Machinery & Fabrication Labs	2,500,000	2,500,000			2,473,733
851630		FY16 Project Division Projects	2,269,879	2,269,879			2,139,225
851710		FY17 Projects - Deferred Maintenance	182,722	182,722			113,373
851720		FY17 Projects - Capital Maintenance	372,449	372,449			352,976
851730		FY17 Projects - Capital Projects	1,700,271	1,700,271			879,407
851750		FY17 Projects - Unallocated	2,229,094	2,229,094			2,095,867
851810		FY18 Projects - Deferred Maintenance	1,100,000	1,100,000			28,245
851820		FY18 Projects - Capital Maintenance	2,718,150	2,718,150			16,781
851830		FY18 Projects - Capital Projects	1,850,078	1,850,078			19,701
851840		FY18 Projects - Division Projects	140,000	140,000			28,345
851850		FY18 Projects - Unallocated	116,235	116,235			-
		PUF Equipment Allocation - FY 2019	1,100,000	1,100,000			-
		Total Construction/Acquisitions in Progress	16,278,878	16,278,878	-	-	8,147,653
PROPOSED PROJECTS							
	2019	Gough Hall Renovation for Office Space	2,500,000	2,500,000			
	2019	Student Success Center Renovation	2,000,000	2,000,000			
	2019	Davis Hall Demolition	1,000,000			1,000,000	0
	2019	TCCD Trinity River Campus Academic Space	2,000,000			2,000,000	s
	2020	Expansion of Fort Worth Building #1	3,000,000			3,000,000	s
		Total Proposed Construction/Acquisitions	10,500,000	4,500,000	-	6,000,000	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			26,778,878	20,778,878	-	6,000,000	8,147,653