

TARLETON STATE UNIVERSITY
FY 2020 - FY 2024 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/19	
				PUF Debt Proceeds	RFS Debt Proceeds	Other		
APPROVED PROJECTS								
4-3191		Southwest Metroplex Building	40,800,000	1,200,000	39,600,000	T	28,473,880	
4-3195		Applied Sciences Building	54,000,000		54,000,000	T	44,725,291	
4-3259		Farm Repair and Modernization	10,900,000	900,000		10,000,000	n	5,437,633
4-3264		Aquatics Center	10,000,000		10,000,000	s	-	
		Physical Plant Projects/Equipment/Other	19,848,662	13,348,662	3,500,000	3,000,000	527,210	
		Total Construction/Acquisitions in Progress	135,548,662	15,448,662	107,100,000	13,000,000	79,164,014	
PROPOSED PROJECTS								
	2020	College of Business/Hydrology Renovation	4,000,000	4,000,000				
	2021	Fort Worth Building #2	70,000,000	63,000,000		7,000,000	s,o	
		Physical Plant Projects/Equipment/Other	9,000,000	7,000,000	1,500,000	500,000		
		Total Proposed Construction/Acquisitions	83,000,000	74,000,000	1,500,000	7,500,000	-	
TOTAL CAPITAL PLAN			218,548,662	89,448,662	108,600,000	20,500,000	79,164,014	
Unfunded Capital Needs:								
	2021	OA Grant Renovation	5,000,000					
	2021	Dining Services Expansion	15,000,000					
	2021	Demolition of Bender and Ferguson Halls	4,400,000					
	2021	Applied Sciences Building 2: Agriculture	72,000,000					
	2021	Land Acquisitions	1,200,000					
	2022	Rodeo Arena/Recruiting Space	10,000,000					
	2022	Recreation Center Expansion	20,000,000					
	2022	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					
	2023	Joe Autry Building Expansion and Renovation	25,000,000					
	2024	Thompson Student Center Expansion	30,000,000					

TARLETON STATE UNIVERSITY FY 2020 - FY 2024 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/19	
				PUF Debt Proceeds	RFS Debt Proceeds	Other		
APPROVED PROJECTS								
851840		FY18 Projects - Division Projects	508,345	508,345			308,874	
851910		FY19 Projects - Deferred Maintenance	812,831	812,831			107,631	
851920		FY19 Projects - Capital Maintenance	2,000,000	2,000,000			2,515	
851930		FY19 Projects - Capital Projects	1,544,278	1,544,278			40,278	
851940		FY19 Projects - Division Projects	287,348	287,348			-	
851945		FY19 Projects - Contingency	243,391	243,391			-	
851950		FY19 Projects - Unallocated	112,652	112,652			-	
851960		FY19 Projects - Prior Year Unallocated	1,339,817	1,339,817			-	
		* PUF Equipment Allocation - FY 2020	2,000,000	2,000,000			-	
835420		Parking Lots FY19	3,500,000		3,500,000	p	67,912	
		Gough Hall Renovation for Office Space	2,500,000	2,500,000			-	
		Student Success Center Renovation	2,000,000	2,000,000			-	
		Davis Hall Demolition	1,000,000			1,000,000	o	-
		TCCD Trinity River Campus Academic Space	2,000,000			2,000,000	s	-
		Total Construction/Acquisitions in Progress	19,848,662	13,348,662	3,500,000	3,000,000		527,210
PROPOSED PROJECTS								
	2020	Expansion of Fort Worth Building #1	1,500,000	1,500,000				
	2020	Business Quad	3,000,000	2,500,000		500,000	o	
	2020	Parking Lots FY20	1,500,000		1,500,000	p		
	2020	Ag Center Renovations	3,000,000	3,000,000				
		Total Proposed Construction/Acquisitions	9,000,000	7,000,000	1,500,000	500,000		-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			28,848,662	20,348,662	5,000,000	3,500,000		527,210

* Subject to Board approval.