

TARLETON STATE UNIVERSITY
FY 2023 - FY 2027 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
04-3264		Aquatics Center	11,307,950		10,307,950 s,p	1,000,000 s	8,855,932
04-3340		ESCO 2021 (Energy Savings Projects)	13,084,947		12,131,195 o	953,752 g	4,025,077
04-3281		Interprofessional Education Building	66,000,000	66,000,000			2,441,989
04-3326		Parking Garage	31,000,000		30,000,000 p	1,000,000 x	-
		* Health Sciences & Human Services Building - Stephenville	65,000,000		65,000,000 t		-
		* Expansion of Fort Worth Campus	25,000,000		25,000,000 t		-
		Physical Plant Projects/Equipment/Other	56,044,350	54,434,877	409,473	1,200,000	8,953,075
		Total Construction/Acquisitions in Progress	267,437,247	120,434,877	142,848,618	4,153,752	24,276,073
PROPOSED PROJECTS							
	2023	Dick Smith Library Renovation & Expansion	9,500,000	9,500,000			
	2023	* Health Sciences & Human Services Building - Stephenville (Addition)	15,000,000		15,000,000 o		
	2023	** Convocation Center	110,000,000		110,000,000 o,s		
		Physical Plant Projects/Equipment/Other	19,000,000		19,000,000		
		Total Proposed Construction/Acquisitions	153,500,000	9,500,000	144,000,000	-	-
TOTAL CAPITAL PLAN			420,937,247	129,934,877	286,848,618	4,153,752	24,276,073

* CCAP project will not move forward until Legislative requirements are met, POR is complete and funding is finalized.
** Project will not move forward until POR is complete.

Unfunded Capital Needs:

2024	Fort Worth Building #3	60,000,000
2024	Hotel & Conference Center	32,400,000
2024	Demolition of Bender and Ferguson Halls	4,400,000
2024	Convocation and Event Center	72,000,000
2025	Applied Sciences Building 2: Agriculture	63,000,000
2025	OA Grant Renovation	5,000,000
2025	Wisdom Gym Renovation	11,000,000
2026	Dining Services Expansion	15,000,000
2027	Recreation Center Expansion	20,000,000
2027	Thompson Student Center Expansion	30,000,000

TARLETON STATE UNIVERSITY
FY 2023 - FY 2027 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 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
851930		FY19 Projects - Capital Projects	6,713,333	6,713,333			3,777,050
852010		FY20 Projects - Deferred Maintenance	1,313,957	1,313,957			997,349
852015		FY20 Projects - Ag Farm Projects	3,004,765	3,004,765			2,861,438
852030		FY20 Projects - Capital Projects	2,002,423	2,002,423			107,924
852036		FY20 Projects - Campus Signage	1,357,629	1,357,629			165,833
852055		FY20 Projects - Research Center	3,950,000	3,950,000			159,137
852110		FY21 Projects - Deferred Maintenance	325,000	325,000			22,827
852130		FY21 Projects - Capital Projects	3,238,267	3,238,267			523,061
852145		FY21 Projects - Contingency	145,250	145,250			20,902
852150		FY21 Projects - Unallocated	7,184,253	7,184,253			-
852210		FY22 Projects - Deferred Maintenance	1,035,000	1,035,000			-
852250		FY22 Projects - Unallocated	3,724,000	3,724,000			-
852271		FY22 Projects - Library Expansion	125,000	125,000			-
852272		FY22 Projects - Horse Center Electric	10,000	10,000			-
852282		FY22 Projects - Greenhouse Water	10,000	10,000			-
852283		FY22 Projects - Athletic Admin Tutoring Center	800,000	800,000			-
852284		FY22 Projects - Athletic Admin Lecture Hall Refresh	400,000	400,000			36,951
852285		FY22 Projects - Wisdom Gym Pool	525,000	525,000			-
852286		FY22 Projects - Hardscape Master	55,000	55,000			-
852287		FY22 Projects - Centennial Hall	16,000	16,000			-
852290		FY22 Projects - Science Building Renovation	2,100,000	2,100,000			-
852295		FY22 Projects - Business ADA Bathroom Upgrade	200,000	200,000			-
852296		FY22 Projects - New Health Science	200,000	200,000			69,329
835520		Rehab Old Physical Plant	409,473		409,473		211,274
		Rodeo Arena Purchase	1,200,000			1,200,000	-
		Land Acquisition	1,200,000	1,200,000			-
		Joe Autry Building Expansion and Renovation	2,000,000	2,000,000			-
		Research Administration Building	3,800,000	3,800,000			-
		PUF Equipment Allocation - FY 2023	9,000,000	9,000,000			-
		Total Construction/Acquisitions in Progress	56,044,350	54,434,877	409,473	1,200,000	8,953,075
PROPOSED PROJECTS							
	2023	New Tennis Courts	2,100,000		2,100,000		
	2023	Baseball & Softball - Bleachers & Press Boxes Renovations	2,400,000		2,400,000		
	2023	Football Fieldhouse Renovation Phase II	3,000,000		3,000,000		
	2023	Memorial Stadium North End Zone Bleachers	3,800,000		3,800,000		
	2023	New Track Facility	3,900,000		3,900,000		
	2024	Baseball/Softball/Tennis Facilities Addition	3,800,000		3,800,000		
		Total Proposed Construction/Acquisitions	19,000,000	-	19,000,000	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			75,044,350	54,434,877	19,409,473	1,200,000	8,953,075