

TARLETON STATE UNIVERSITY
FY 2024 - FY 2028 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 05/31/2023
				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	9,968,258
04-3340		ESCO 2021 (Energy Savings Projects)	13,084,947		12,131,195 o	953,752 g	10,677,695
04-3281		*/** Interprofessional Education Building	66,000,000	66,000,000			18,704,612
04-3326		Parking Garage	41,000,000		40,000,000 p	1,000,000 x	3,754,788
04-3360		** Health Sciences & Human Services Building - Stephenville	80,000,000		80,000,000 t		624,511
04-3361		Dick Smith Library Renovations & Expansion	9,500,000	9,500,000			-
04-3396		Convocation Center	110,000,000		110,000,000 o,s		2,220,951
		Research Administration Building	7,000,000	7,000,000			395,326
		Physical Plant Projects/Equipment/Other	64,272,078	41,862,605	22,409,473		25,794,358
		Total Construction/Acquisitions in Progress	<u>402,164,975</u>	<u>124,362,605</u>	<u>274,848,618</u>	<u>2,953,752</u>	<u>72,140,499</u>
PROPOSED PROJECTS							
04-3281	2024	** Interprofessional Education Building (Addition)	10,000,000		10,000,000 t		
	2025	Lillian Street Dorm	120,000,000		120,000,000 h		
		Total Proposed Construction/Acquisitions	<u>130,000,000</u>	<u>-</u>	<u>130,000,000</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>532,164,975</u>	<u>124,362,605</u>	<u>404,848,618</u>	<u>2,953,752</u>	<u>72,140,499</u>

* CCAP project will not move forward until funding is finalized.

** \$25 million was authorized by the Legislature for Expansion of the Ft Worth Campus. As provided for in the legislation, \$10 million of this funding will be used to increase the scope of the second building on the Ft Worth Campus and \$15 million will be redirected to the Health Sciences and Human Services Building in Stephenville.

Unfunded Capital Needs:

2025	Fort Worth Building #3	60,000,000
2025	Thompson Student Center Expansion	30,000,000
2025	Hotel & Conference Center	32,400,000
2025	Innovation Lab	40,000,000
2025	Agricultural Science Building	100,000,000
2026	OA Grant Renovation	5,000,000
2026	Wisdom Gym Renovations	11,000,000
2026	Parking Structure #2	40,000,000
2027	Dining Services Expansion	15,000,000
2027	Recreation Center Expansion	20,000,000
2028	Indoor Practice Facility	65,000,000
2028	Performing Arts Center	100,000,000

TARLETON STATE UNIVERSITY
FY 2024 - FY 2028 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 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
851930		FY19 Projects - Capital Projects	5,713,333	5,713,333			5,194,669
852030		FY20 Projects - Capital Projects	2,002,423	2,002,423			1,248,037
852036		FY20 Projects - Campus Signage	1,357,629	1,357,629			1,212,765
852130		FY21 Projects - Capital Projects	3,237,729	3,237,729			2,808,521
852210		FY22 Projects - Deferred Maintenance	3,958,458	3,958,458			2,533,229
852285		FY22 Projects - Wisdom Gym Pool	612,500	612,500			560,212
852290		FY22 Projects - Science Building Renovation	2,100,000	2,100,000			1,774,356
852298		FY22 Projects - Autry Refresh II	1,000,000	1,000,000			97,563
852350		FY23 Projects - Unallocated	8,908,533	8,908,533			575,000
852370		FY23 Projects - Meats Lab Cooler	85,000	85,000			69,596
852375		FY23 Projects - Meats Lab	75,000	75,000			-
852376		FY23 Projects - Trogdon House	360,000	360,000			-
852380		FY23 Projects - Admin Building Refresh	1,777,000	1,777,000			14,098
852390		FY23 Projects - Campus Signage II	100,000	100,000			-
852420		FY23 Projects - Overhead Lines for Parking Garage	575,000	575,000			-
835520		Rehab Old Physical Plant	409,473		409,473	s	334,968
835530		New Track Facility	3,900,000		3,900,000	o	3,401,897
835550		Memorial Stadium North End Zone Bleachers	3,800,000		3,800,000	o	3,479,758
835560		Baseball & Softball - Bleachers & Press Boxes Renovations	2,400,000		2,400,000	o	1,496,987
835570		Football Fieldhouse Renovation Phase II	3,000,000		3,000,000	o	656,810
835580		Baseball/Softball/Tennis Facilities Addition	3,800,000		3,800,000	o	-
835590		Parking Lot Improvements	3,000,000		3,000,000	p,o	335,892
		New Tennis Courts	2,100,000		2,100,000	o	-
		Land Acquisition	1,000,000	1,000,000			-
		* PUF Equipment Allocation - FY 2024	9,000,000	9,000,000			-
		Total Construction/Acquisitions in Progress	<u>64,272,078</u>	<u>41,862,605</u>	<u>22,409,473</u>	<u>-</u>	<u>25,794,358</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>64,272,078</u>	<u>41,862,605</u>	<u>22,409,473</u>	<u>-</u>	<u>25,794,358</u>

* Subject to Board approval of the FY2024 budget.