

**TARLETON STATE UNIVERSITY
FY 2025 - FY 2029 CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 12/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
04-3281		Interprofessional Education Building	76,000,000	66,000,000	10,000,000 t		41,411,704
04-3326		Parking Garage	41,000,000		40,000,000 p	1,000,000 x	15,407,277
04-3360		Health Sciences & Human Services Building - Stephenville	80,000,000		80,000,000 t		2,243,166
04-3361		Dick Smith Library Renovations & Expansion	9,500,000	9,500,000			547,327
04-3396		Convocation Center	110,000,000		110,000,000 o,s		18,651,479
04-3415		Lillian Street Dorm	120,000,000		120,000,000 h		-
		Research Administration Building	7,000,000	7,000,000			1,222,443
		Physical Plant Projects/Equipment/Other	70,427,777	52,227,777	18,200,000		27,957,048
		Total Construction/Acquisitions in Progress	<u>513,927,777</u>	<u>134,727,777</u>	<u>378,200,000</u>	<u>1,000,000</u>	<u>107,440,444</u>
TOTAL CAPITAL PLAN			<u>513,927,777</u>	<u>134,727,777</u>	<u>378,200,000</u>	<u>1,000,000</u>	<u>107,440,444</u>

Unfunded Capital Needs:

2026	OA Grant Renovation	5,000,000
2026	Wisdom Gym Renovations	11,000,000
2026	Thompson Student Center Expansion	36,000,000
2026	Innovation Lab	40,000,000
2026	Fort Worth Building #3	75,000,000
2026	Alumni and Welcome Center	100,000,000
2026	Cain Street Dorm	120,000,000
2027	Meats Lab	10,000,000
2027	Dining Services Expansion	15,000,000
2027	Recreation Center Expansion	20,000,000
2027	Parking Structure #2	40,000,000
2027	Agricultural Sciences Building	100,000,000
2028	Indoor Practice Facility	20,000,000
2029	Performing Arts Center	100,000,000

TARLETON STATE UNIVERSITY
FY 2025 - FY 2029 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 12/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
851930		FY19 - Capital Projects	6,713,333	6,713,333			6,195,111
852030		FY20 - Capital Projects	2,002,423	2,002,423			1,248,687
852036		FY20 - Campus Signage	1,357,629	1,357,629			1,332,513
852130		FY21 - Capital Projects	3,236,079	3,236,079			2,846,664
852210		FY22 - Deferred Maintenance	3,943,330	3,943,330			3,097,207
852290		FY22 - Science Building Renovation	2,100,000	2,100,000			1,781,999
852298		FY22 - Autry Refresh II	1,000,000	1,000,000			448,478
852310		FY23 - Deferred Maintenance	75,000	75,000			67,200
852376		FY23 - Trogdon House	360,000	360,000			277,843
852380		FY23 - Admin Building Refresh	1,777,000	1,777,000			1,028,354
852381		FY23 - Central Plant Expansion	2,550,000	2,550,000			42,840
852390		FY23 - Campus Signage II	100,000	100,000			45,768
852395		FY23 - Meats Lab Equipment	100,000	100,000			-
852396		FY23 - Innovation Lab	175,000	175,000			-
852420		FY23 - Overhead Lines for Parking Garage	625,000	625,000			7,161
852425		FY24 - Dairy Entrance	50,000	50,000			-
852426		FY24 - Fine Arts Auditorium	1,000,000	1,000,000			-
852427		FY24 - Equipment Update	611,865	611,865			-
852428		FY24 - Fort Worth Building 3 - POR	205,000	205,000			-
852450		FY24 - PUF Unallocated	7,133,135	7,133,135			-
852460		FY24 - Prior Year Unallocated	5,112,983	5,112,983			-
835550		Memorial Stadium North End Zone Bleachers	3,800,000		3,800,000	o	3,695,942
835570		Football Fieldhouse Renovation Phase II	3,000,000		3,000,000	o	2,475,620
835580		Baseball/Softball/Tennis Facilities Addition	3,800,000		3,800,000	o	117,848
835590		Parking Lot Improvements	3,000,000		3,000,000	p,o	2,476,449
		New Tennis Courts	2,100,000		2,100,000	o	771,364
		Parking Lot - P30	2,500,000		2,500,000	p	-
		* PUF Equipment Allocation - FY 2025	12,000,000	12,000,000			-
		Total Construction/Acquisitions in Progress	<u>70,427,777</u>	<u>52,227,777</u>	<u>18,200,000</u>	<u>-</u>	<u>27,957,048</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>70,427,777</u>	<u>52,227,777</u>	<u>18,200,000</u>	<u>-</u>	<u>27,957,048</u>

* Subject to Board approval of the FY 2025 budget.