

**TARLETON STATE UNIVERSITY  
CAPITAL PLAN  
SUMMARY INFORMATION**

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 1/31/14	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>							
4-3128		O A Grant Humanities Building Rehabilitation and Expansion	13,671,700	6,923,042	6,748,658		
4-3129		Clyde H. Wells Fine Arts Center Rehabilitation	6,328,300	2,456,200	3,502,100		370,000
		Physical Plant Projects/Equipment/Other	27,974,567	12,054,946	14,656,461	463,160	800,000
		Total Construction/Acquisitions in Progress	<u>47,974,567</u>	<u>21,434,188</u>	<u>24,907,219</u>	<u>463,160</u>	<u>1,170,000</u>
<b>PROPOSED PROJECTS</b>							
2015		* Memorial Stadium Renovation and Expansion	24,000,000			10,000,000	14,000,000
		Total Proposed Construction/Acquisitions	<u>24,000,000</u>	<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>14,000,000</u>
<b>TOTAL CAPITAL PLAN</b>			<u>71,974,567</u>	<u>21,434,188</u>	<u>24,907,219</u>	<u>10,463,160</u>	<u>15,170,000</u>

\* Tarleton State University's student athletic fee will support debt service for \$10 million of debt, and the university will develop a plan for funding the remaining project amount. Project will not proceed to construction until all funding is finalized.

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**Fiscal Year 2015**

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 1/31/14	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>						
4-3128	O A Grant Humanities Building Rehabilitation and Expansion	13,671,700	6,923,042	6,748,658		
4-3129	Clyde H. Wells Fine Arts Center Rehabilitation	6,328,300	2,456,200	3,502,100		370,000 o
	Physical Plant Projects/Equipment/Other	27,974,567	12,054,946	14,656,461	463,160	800,000
	Total Construction/Acquisitions in Progress		<u>21,434,188</u>	<u>24,907,219</u>	<u>463,160</u>	<u>1,170,000</u>
<b>PROPOSED PROJECTS</b>						
	Memorial Stadium Renovation and Expansion	24,000,000			10,000,000 s	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>0</u>
<b>TOTAL CAPITAL PLAN</b>			<u>21,434,188</u>	<u>24,907,219</u>	<u>10,463,160</u>	<u>1,170,000</u>

**Fiscal Year 2016**

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	Memorial Stadium Renovation and Expansion	24,000,000			14,000,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>14,000,000</u>
<b>TOTAL CAPITAL PLAN</b>			<u>0</u>	<u>0</u>	<u>14,000,000</u>

**TARLETON STATE UNIVERSITY  
CAPITAL PLAN**

**Fiscal Year 2017**

No projects identified at this time for FY 2017.

**Fiscal Year 2018**

No projects identified at this time for FY 2018.

**Fiscal Year 2019**

No projects identified at this time for FY 2019.

**TARLETON STATE UNIVERSITY**  
**CAPITAL PLAN**  
**Physical Plant Projects/Equipment/Other**

**Fiscal Year 2015**

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 1/31/14	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>						
829160	Construction, Rehab, Repair, Land	480,916		480,916		
832700	Deferred Maintenance Rehab - FY 2011	300,000	179,423	120,577		
833090	Rehab Academic Facilities - FY 2012	280,000	107,620	172,380		
833100	Deferred Maintenance Rehab - FY 2012	300,000	199,220	100,780		
833110	Rehab Library Space - FY 2012	100,000	93,852	6,148		
833130	Renovate Tarleton Center 1st Floor	29,463	28,050	1,413		
833180	Rehab Rome Street	2,423,554	2,345,534	78,020		
833400	Rehab East End First Floor Administration Building	25,000	19,150	5,850		
833490	Rehab Library Space - FY 2012	700,659	671,695	28,964		
833640	Agricultural Field Machinery & Fabrication Labs	2,500,000	3,350	2,496,650		
833650	Campus Pedestrian Malls	2,000,000		2,000,000		
833810	Renovate Tarleton Center 1st Floor	1,846,314	1,804,428	41,886		
833860	Rehab Tarleton Center Transform	388,898	141,906	246,992		
833870	Paint Foyer Education Building	3,535	3,490	45		
833890	Hydrology Compressor Replace	43,491	38,796	4,695		
833930	Rehab Admin Annex II - Grad Studies	20,821	12,122	8,699		
833940	Central Receiving for RIS	31,287	4,226	27,061		
834080	Rehab Tarleton Center 2nd Floor	72,163	57,396	14,767		
834110	Campus Pedestrian Malls	999,976		999,976		
834160	Rehab Tarleton Center 1st Floor	1,824,145	16,615	1,807,530		
834250	Rehab Education Building	297,415		297,415		
834420	Rehab Admin Annex II for COGS	488,887		488,887		
	Prior Years PUF Equipment Allocation	3,500,000	1,773,190	1,726,810		
	PUF Equipment Allocation - FY 2015	3,500,000		3,500,000		
230110	Bundled Communications Infrastructure	2,230,735	1,902,785		327,950 g,o,x	
833290	Rehab Old Nursing Bldg #664 (New Welcome Cntr)	2,787,308	2,652,098		135,210 T	
	Land Acquisitions	800,000				800,000 o
	Total Construction/Acquisitions in Progress		<u>12,054,946</u>	<u>14,656,461</u>	<u>463,160</u>	<u>800,000</u>

**TARLETON STATE UNIVERSITY**  
**CAPITAL PLAN**  
**Physical Plant Projects/Equipment/Other**

**Fiscal Year 2016**

No projects identified at this time for FY 2016.

**Fiscal Year 2017**

No projects identified at this time for FY 2017.

**Fiscal Year 2018**

No projects identified at this time for FY 2018.

**Fiscal Year 2019**

No projects identified at this time for FY 2019.