

TARLETON STATE UNIVERSITY
FY 2021 - FY 2025 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
4-3264		Aquatics Center	10,000,000		10,000,000		561,615
		Physical Plant Projects/Equipment/Other	48,400,000	41,405,000	5,395,000	1,600,000	2,800,622
		Total Construction/Acquisitions in Progress	58,400,000	41,405,000	15,395,000	1,600,000	3,362,237
PROPOSED PROJECTS							
2021		Aquatics Center (addition)	1,307,950		307,950	1,000,000	
2021		Fort Worth Building #2	66,000,000	66,000,000			
2023		Baseball/Softball Complex	6,000,000		4,000,000	2,000,000	
		Total Proposed Construction/Acquisitions	73,307,950	66,000,000	4,307,950	3,000,000	-
TOTAL CAPITAL PLAN			131,707,950	107,405,000	19,702,950	4,600,000	3,362,237

Unfunded Capital Needs:

2022	Fort Worth Building #3	60,000,000
2022	ESCO (Energy Savings Projects)	12,000,000
2022	OA Grant Renovation	5,000,000
2022	Dining Services Expansion	15,000,000
2022	Demolition of Bender and Ferguson Halls	4,400,000
2022	Applied Sciences Building 2: Agriculture	63,000,000
2022	Rodeo Arena/Recruiting Space	10,000,000
2022	Parking Expansion	15,000,000
2022	Recreation Center Expansion	20,000,000
2022	College of Health Sciences	72,000,000
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 2021 - FY 2025 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 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
851910		FY19 Projects - Deferred Maintenance	825,135	825,135			694,332
851920		FY19 Projects - Capital Maintenance	2,253,923	2,253,923			313,370
851930		FY19 Projects - Capital Projects	3,549,251	3,549,251			721,578
851940		FY19 Projects - Division Projects	287,348	287,348			3,464
851945		FY19 Projects - Contingency	129,005	129,005			97,754
852015		FY20 Projects - Ag Farm Projects	3,000,000	3,000,000			33,913
852020		FY20 Projects - Lighting Upgrades	250,000	250,000			-
852030		FY20 Projects - Capital Projects	2,061,500	2,061,500			42,923
852031		FY20 Projects - Rehab Admin	30,900	30,900			5,145
852032		FY20 Projects - Business Quad	1,000,000	500,000		500,000 o	605,966
852035		FY20 Projects - Student Success Center Renovation	1,500,000	1,500,000			-
852045		FY20 Projects - Contingency	300,000	300,000			-
852050		FY20 Projects - Unallocated	1,217,938	1,217,938			-
852055		FY20 Project - Research Center	3,500,000	3,500,000			-
852060		FY20 Projects - Prior Year Unallocated	4,000,000	4,000,000			-
		* PUF Allocation - FY 2021	12,000,000	12,000,000			-
		* PUF Equipment Allocation - FY 2021	6,000,000	6,000,000			-
841930		Davis Hall Demolition	1,000,000			1,000,000 o	282,177
		Parking Lots FY20	1,500,000		1,500,000 p		-
		Fieldhouse Renovation	3,995,000		3,895,000 s, o	100,000 x	-
		Total Construction/Acquisitions in Progress	<u>48,400,000</u>	<u>41,405,000</u>	<u>5,395,000</u>	<u>1,600,000</u>	<u>2,800,622</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>48,400,000</u>	<u>41,405,000</u>	<u>5,395,000</u>	<u>1,600,000</u>	<u>2,800,622</u>

* Subject to Board approval.