

**TARLETON STATE UNIVERSITY**  
**FY 2022 - FY 2026 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
04-3264		Aquatics Center	11,307,950		10,307,950 s	1,000,000 s	4,766,034
04-3340		ESCO 2021 (Energy Savings Projects)	13,084,947		12,131,195 o	953,752 g	-
04-3281		Fort Worth Building #2	66,000,000	66,000,000			176,284
		Physical Plant Projects/Equipment/Other	44,036,878	43,127,405	409,473	500,000	9,273,804
		Total Construction/Acquisitions in Progress	<u>134,429,775</u>	<u>109,127,405</u>	<u>22,848,618</u>	<u>2,453,752</u>	<u>14,216,122</u>
<b>PROPOSED PROJECTS</b>							
	2022	Parking Garage	31,000,000		30,000,000 p	1,000,000 o	
	2023	Baseball/Softball Complex - Turf/Lighting	3,300,000		2,300,000 s,o	1,000,000 o	
		Physical Plant Projects/Equipment/Other	8,200,000	7,000,000	-	1,200,000	
		Total Proposed Construction/Acquisitions	<u>42,500,000</u>	<u>7,000,000</u>	<u>32,300,000</u>	<u>3,200,000</u>	<u>-</u>
<b>TOTAL CAPITAL PLAN</b>			<u>176,929,775</u>	<u>116,127,405</u>	<u>55,148,618</u>	<u>5,653,752</u>	<u>14,216,122</u>

Unfunded Capital Needs:

2023	Fort Worth Building #3	60,000,000
2023	Baseball/Softball/Tennis Facility	8,000,000
2023	Hotel & Conference Center	32,400,000
2023	Demolition of Bender and Ferguson Halls	4,400,000
2023	College of Health Sciences	72,000,000
2023	Convocation and Event Center	72,000,000
2024	Applied Sciences Building 2: Agriculture	63,000,000
2024	OA Grant Renovation	5,000,000
2024	Wisdom Gym Renovation	11,000,000
2025	Dining Services Expansion	15,000,000
2026	Recreation Center Expansion	20,000,000
2026	Thompson Student Center Expansion	30,000,000

**TARLETON STATE UNIVERSITY**  
**FY 2022 - FY 2026 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 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
851910		FY19 Projects - Deferred Maintenance	807,532	807,532			774,413
851930		FY19 Projects - Capital Projects	4,592,373	4,592,373			2,172,993
851945		FY19 Projects - Contingency	136,943	136,943			109,799
852010		FY20 Projects - Deferred Maintenance	1,217,000	1,217,000			548,449
852015		FY20 Projects - Ag Farm Projects	3,000,000	3,000,000			2,648,359
852020		FY20 Projects - Lighting Upgrades	250,000	250,000			14,353
852030		FY20 Projects - Capital Projects	2,002,423	2,002,423			57,924
852032		FY20 Projects - Business Quad	2,302,875	1,802,875		500,000	2,148,321
852035		FY20 Projects - Student Success Center Renovation	1,500,000	1,500,000			-
852036		FY20 Projects - Campus Signage	187,750	187,750			131,744
852038		FY20 Projects - FWB1	75,000	75,000			61,412
852050		FY20 Projects - Unallocated	300,677	300,677			-
852055		FY20 Projects - Research Center	3,500,000	3,500,000			23,200
852059		FY20 Projects - Library	525,000	525,000			480,403
852110		FY21 Projects - Deferred Maintenance	325,000	325,000			-
852130		FY21 Projects - Capital Projects	708,654	708,654			5,780
852145		FY21 Projects - Contingency	145,250	145,250			7,014
852150		FY21 Projects - Unallocated	12,337,246	12,337,246			-
852160		FY21 Projects - Prior Year Unallocated	713,682	713,682			-
835520		Rehab Old Physical Plant	409,473		409,473		89,640
		* PUF Equipment Allocation - FY 2022	9,000,000	9,000,000			-
		Total Construction/Acquisitions in Progress	<u>44,036,878</u>	<u>43,127,405</u>	<u>409,473</u>	<u>500,000</u>	<u>9,273,804</u>
<b>PROPOSED PROJECTS</b>							
	2022	Rodeo Arena Purchase	1,200,000			1,200,000	b,x
	2022	Land Acquisition	1,200,000	1,200,000			
	2022	Joe Autry Building Expansion and Renovation	2,000,000	2,000,000			
	2022	Research Administration Building	3,800,000	3,800,000			
		Total Proposed Construction/Acquisitions	<u>8,200,000</u>	<u>7,000,000</u>	<u>-</u>	<u>1,200,000</u>	<u>-</u>
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u>52,236,878</u>	<u>50,127,405</u>	<u>409,473</u>	<u>1,700,000</u>	<u>9,273,804</u>

\* Subject to Board approval of the FY2022 budget.