

TARLETON STATE UNIVERSITY
FY 2026 - FY 2030 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
04-3360		Health Sciences & Human Services Building - Stephenville	80,000,000		80,000,000	t	50,507,596
04-3361		Dick Smith Library Renovations & Expansion	9,500,000	9,500,000			6,176,297
04-3396		Convocation Center	110,000,000		110,000,000	o,s	86,973,204
04-3415		Lillian Street Dorm	120,000,000		120,000,000	h	-
		Physical Plant Projects/Equipment/Other	47,635,280	42,300,800	5,000,000		2,215,817
		Total Construction/Acquisitions in Progress	367,135,280	51,800,800	315,000,000	334,480	145,872,914
PROPOSED PROJECTS							
2026		Innovation Lab	48,000,000		48,000,000	g	-
2027		Cain Street Dorm	120,000,000		120,000,000	h	-
2028		College of Osteopathic Medicine	125,000,000			125,000,000	o
		Physical Plant Projects/Equipment/Other	4,000,000		4,000,000		
		Total Proposed Construction/Acquisitions	297,000,000	-	172,000,000	125,000,000	-
TOTAL CAPITAL PLAN			664,135,280	51,800,800	487,000,000	125,334,480	145,872,914
Unfunded Capital Needs:							
2027		Ag Farm Tornado Shelter	21,620,000				
2027		Baseball/Softball/Tennis Complex Ph II	10,000,000				
2027		Parking Structure #2	40,000,000				
2027		Fort Worth Building #3	75,000,000				
2027		Fort Worth Residence Hall 1	81,000,000				
2027		Alumni and Welcome Center	100,000,000				
2027		HVAC Deferred Maintenance	8,000,000				
2028		Meats Lab	10,000,000				
2028		Agricultural Sciences Building	100,000,000				
2029		Agricultural Lab Building	12,000,000				
2029		Engineering Outdoor Lab	10,000,000				
2029		Fort Worth Central Plant	50,000,000				
2030		Dining Services Expansion	15,000,000				
2030		Recreation Center Expansion	20,000,000				
2030		Fort Worth Academic Building 4	76,000,000				

TARLETON STATE UNIVERSITY
FY 2026 - FY 2030 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 5/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
852410		FY24 - Deferred Maintenance	3,236,000	3,236,000			973,466
852425		FY24 - Dairy Entrance	400,000	400,000			33,892
852428		FY24 - Fort Worth Building 3 - POR	205,000	205,000			-
852432		FY24 - Business 177 Trading Room Design	1,275,000	1,275,000			185,939
852434		FY24 - Alumni Welcome Center POR	205,000	205,000			57,923
852438		FY24 - Campus Signage	320,000	320,000			19,315
852446		FY24 - Ag and Environment	130,000	130,000			19,700
852448		FY24 - Neuroscience Space	150,000	150,000			1,950
852451		FY24 - Timberlake Infrastructure	3,314,994	3,314,994			163,087
852510		FY25 - Deferred Maintenance	2,764,000	2,764,000			307,845
852550		FY25 - Unallocated	82,557	82,557			-
852551		FY25 - IPE Walk-In Chamber	405,000	405,000			-
852552		FY25 - Business Building Refresh	2,745,000	2,745,000			-
852553		FY25 - Campus Furniture	48,500	48,500			-
852555		FY25 - Ag Farm Tornado Shelter	110,000	110,000			52,700
852556		FY25 - Health Profession	2,900,000	2,900,000			400,000
852557		FY25 - Network Equipment	676,000	676,000			-
852558		FY25 - Meats Lab - Septic	130,000	130,000			-
852560		FY25 - PUF Equipment Prior Year Unallocated	6,203,749	6,203,749			-
		Parking Garage - Dining Outlet Build-out	1,900,000		1,900,000	x	-
		Parking Garage - Campus Store Build-out	2,134,480		1,800,000	o	-
		Street Paving 2025	1,300,000		1,300,000	g	-
		* PUF Equipment Allocation - FY 2026	17,000,000	17,000,000			-
		Total Construction/Acquisitions in Progress	47,635,280	42,300,800	5,000,000	334,480	2,215,817
PROPOSED PROJECTS							
	2026	Parking Garage - Golf Entertainment Suite Build-Out	1,000,000		1,000,000	o	
	2026	Parking Lot Improvements 2025	3,000,000		3,000,000	g	
		Total Proposed Construction/Acquisitions	4,000,000	-	4,000,000	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			51,635,280	42,300,800	9,000,000	334,480	2,215,817

* Subject to Board approval of the FY 2026 budget.