

TARLETON STATE UNIVERSITY
FY 2027 - FY 2031 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 12/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
04-3415		Lillian Street Dorm	120,000,000		120,000,000 h		9,998,596
04-3443		Parking Structure #2	57,000,000		57,000,000 p		-
04-3468		Innovation Lab	48,000,000		48,000,000 g		-
		Physical Plant Projects/Equipment/Other	66,019,855	54,105,375	11,580,000	334,480	6,911,694
		Total Construction/Acquisitions in Progress	291,019,855	54,105,375	236,580,000	334,480	16,910,290
PROPOSED PROJECTS							
	2027	Agricultural Sciences Building	100,000,000	100,000,000			
	2028	Cain Street Dorm	120,000,000		120,000,000 h		
	2028	College of Osteopathic Medicine	120,000,000		120,000,000 h		
		Physical Plant Projects/Equipment/Other	1,335,000			1,335,000	
		Total Proposed Construction/Acquisitions	341,335,000	100,000,000	240,000,000	1,335,000	-
TOTAL CAPITAL PLAN			632,354,855	154,105,375	476,580,000	1,669,480	16,910,290
Unfunded Capital Needs:							
	2027	Ag Farm Tornado Shelter	21,620,000				
	2027	Baseball/Softball/Tennis Complex Ph II	10,000,000				
	2027	Fort Worth Building #3	75,000,000				
	2027	Fort Worth Residence Hall 1	81,000,000				
	2028	Alumni and Welcome Center	100,000,000				
	2028	Meats Lab	10,000,000				
	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 2027 - FY 2031 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 12/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
852410		FY24 - Deferred Maintenance	3,242,575	3,242,575			1,717,207
852425		FY24 - Dairy Entrance	400,000	400,000			153,634
852432		FY24 - Business 177 Trading Room Design	1,275,000	1,275,000			909,804
852448		FY24 - Neuroscience Space	150,000	150,000			11,462
852451		FY24 - Timberlake Infrastructure	3,314,994	3,314,994			166,310
852510		FY25 - Deferred Maintenance	1,764,000	1,764,000			682,350
852550		FY25 - Unallocated	42,557	42,557			-
852551		FY25 - IPE Walk-In Chamber	615,000	615,000			544,118
852556		FY25 - Health Profession	2,500,000	2,500,000			1,089,293
852560		FY25 - PUF Equipment Prior Year Unallocated	5,511,249	5,511,249			-
852561		FY25 - Business Building Refresh	40,000	40,000			-
852562		FY25 - Exercise Physiology	250,000	250,000			-
852563		FY25 - Meats Lab Refresh	1,000,000	1,000,000			-
852610		FY25 - Deferred Maintenance	8,500,000	8,500,000			100,300
852650		FY26 - Unallocated	6,001,190	6,001,190			-
852651		FY26 - Research Equipment	83,810	83,810			-
852652		FY26 - Main Campus Master Plan	525,000	525,000			-
852653		FY26 - Greenhouse Feasibility Plan	30,000	30,000			-
852654		FY26 - MCOE PUF Equipment	100,000	100,000			-
852655		FY26 - Timberlake Lab Building - MEP Construction	260,000	260,000			-
852666		FY26 - Fine Arts Building Auditorium Upgrade	1,500,000	1,500,000			-
835640		Parking Garage - Campus Store Build-out	2,134,480		1,800,000	o	334,480
835650		Street Paving 2025	1,300,000		1,300,000	g	
835660		Parking Garage - Dining Outlet Build-out	1,900,000		1,900,000	x	
835670		Parking Lot Improvements 2025	3,000,000		3,000,000	g	
835680		Convocation Center Parking Lot	3,580,000		3,580,000	p	
		* PUF Equipment Allocation - FY 2027	17,000,000	17,000,000			-
		Total Construction/Acquisitions in Progress	66,019,855	54,105,375	11,580,000		334,480
PROPOSED PROJECTS							
835660	2027	Parking Garage - Dining Outlet Build-out (Addition)	1,335,000				1,335,000
		Total Proposed Construction/Acquisitions	1,335,000	-	-		1,335,000
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			67,354,855	54,105,375	11,580,000		1,669,480

* Subject to Board approval of the FY 2027 budget.

This detail supports the Physical Plant Projects/Equipment/Other totals provided on the Summary page.