

**TARLETON STATE UNIVERSITY  
CAPITAL PLAN  
SUMMARY INFORMATION**

Project #	Projected FY Start Date	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>							
4-2895		Math, Science and Library Renovations & Additions	18,700,000	15,546,339		3,153,661 T	
4-2938		New Dining Hall	10,400,000			10,400,000 x	
4-2939		Recreational Sports Facility	14,000,000			14,000,000 r,s	
4-2949		Alumni and Visitor's Center	6,000,000				6,000,000 b,o
		Physical Plant Projects/Equipment/Other	12,405,851	6,002,922	6,172,808	150,378	79,743
		Total Construction/Acquisitions in Progress	<u>61,505,851</u>	<u>21,549,261</u>	<u>6,172,808</u>	<u>27,704,039</u>	<u>6,079,743</u>
<b>PROPOSED PROJECTS</b>							
4-2984	2006	Campus Master Plan	POR 25,000				25,000 g
		Physical Plant Projects/Equipment/Other	6,996,955				6,996,955
		Total Proposed Construction/Acquisitions	<u>7,021,955</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,021,955</u>
<b>TOTAL CAPITAL PLAN</b>			<u>68,527,806</u>	<u>21,549,261</u>	<u>6,172,808</u>	<u>27,704,039</u>	<u>13,101,698</u>

Other projects under consideration:

2007	Central Plant Loop	15,000,000
2007	Construct New Dairy Barn	8,000,000
2007	Construct Nursing Building/Rehab existing facility	16,000,000
2008	Rehab East Industrial Technology Building	3,000,000
2008	Tarleton Research Park	17,000,000
2009	Educational & Research Fac. Center for Agriculture	17,000,000
2009	Physical Plant Building	4,950,000
2009	Rehab Agricultural Center Facilities	2,400,000
2009	Rehab Agriculture Building #508	5,028,600
2009	Rehab Fine Arts Center	6,000,000
2010	Special Events Center	30,000,000

**TARLETON STATE UNIVERSITY  
CAPITAL PLAN**

**Fiscal Year 2006**

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>						
4-2895	Math, Science and Library Renovations & Additions	18,700,000	15,546,339		3,153,661 T	
4-2938	New Dining Hall	10,400,000			780,000 x	
4-2939	Recreational Sports Facility	14,000,000			1,050,000 r,s	
4-2949	Alumni and Visitor's Center	6,000,000				180,000 b,o
	Physical Plant Projects/Equipment/Other	12,405,851	6,002,922	6,172,808	150,378	79,743
	Total Construction/Acquisitions in Progress		<u>21,549,261</u>	<u>6,172,808</u>	<u>5,134,039</u>	<u>259,743</u>
<b>PROPOSED PROJECTS</b>						
4-2984	Campus Master Plan	25,000				25,000 g
	Physical Plant Projects/Equipment/Other	927,140				927,140
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>0</u>	<u>952,140</u>
<b>TOTAL CAPITAL PLAN</b>			<u>21,549,261</u>	<u>6,172,808</u>	<u>5,134,039</u>	<u>1,211,883</u>

**Fiscal Year 2007**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>					
4-2938	New Dining Hall	10,400,000		1,664,000 x	
4-2939	Recreational Sports Facility	14,000,000		2,240,000 r,s	
4-2949	Alumni and Visitor's Center	6,000,000			960,000 b,o
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>3,904,000</u>	<u>960,000</u>
<b>PROPOSED PROJECTS</b>					
	Physical Plant Projects/Equipment/Other	1,745,850			1,745,850
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,745,850</u>
<b>TOTAL CAPITAL PLAN</b>			<u>0</u>	<u>3,904,000</u>	<u>2,705,850</u>

**TARLETON STATE UNIVERSITY  
CAPITAL PLAN**

**Fiscal Year 2008**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>					
4-2938	New Dining Hall	10,400,000		4,212,000 x	
4-2939	Recreational Sports Facility	14,000,000		5,670,000 r,s	
4-2949	Alumni and Visitor's Center	6,000,000			2,430,000 b,o
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>9,882,000</u>	<u>2,430,000</u>
<b>PROPOSED PROJECTS</b>					
	Physical Plant Projects/Equipment/Other	777,400			777,400
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>777,400</u>
<b>TOTAL CAPITAL PLAN</b>			<u>0</u>	<u>9,882,000</u>	<u>3,207,400</u>

**Fiscal Year 2009**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>					
4-2938	New Dining Hall	10,400,000		3,744,000 x	
4-2939	Recreational Sports Facility	14,000,000		5,040,000 r,s	
4-2949	Alumni and Visitor's Center	6,000,000			2,430,000 b,o
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>8,784,000</u>	<u>2,430,000</u>
<b>PROPOSED PROJECTS</b>					
	Physical Plant Projects/Equipment/Other	1,001,780			1,001,780
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,001,780</u>
<b>TOTAL CAPITAL PLAN</b>			<u>0</u>	<u>8,784,000</u>	<u>3,431,780</u>

**TARLETON STATE UNIVERSITY  
CAPITAL PLAN**

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	Physical Plant Projects/Equipment/Other	2,544,785			2,544,785
	Total Proposed Construction/Acquisitions		0	0	2,544,785
<b>TOTAL CAPITAL PLAN</b>			0	0	2,544,785

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

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>						
819980	Rehab Campus Masonry	137,153	91,221	45,932		
820010	Rehab Hunewell Complex	890,000	867,438		22,562 h	
824500	Renovate Academic Facilities FY 2003	227,554	215,598	11,956		
825800	Rehab Building #648 for Fire & Life Safety	986,222	805,556	180,666		
826300	Rehabilitate Academic Facilities FY 2004	250,000	201,685	48,315		
826500	Hunewell HVAC Rehab	1,809,400	1,681,584		127,816 h	
827300	Rehab Fine Arts Auditorium Drapery	119,701	4,084	115,617		
827400	Fire Protection Systems	279,085	199,342			79,743 o
827700	Rehab Ag. Auditorium	150,560	148,026	2,534		
829020	Install Above Ground Storage Tanks	34,073	33,891	182		
829080	Fall Protection - Cooling Towers	27,500		27,500		
829160	Construction Rehab FY 2005/2006	319,404		319,404		
829210	Rehab Academic Facilities FY 2005	280,000	19,416	260,584		
829300	Install 1000 Ton Chiller	925,347	67,195	858,152		
829400	Deferred Maintenance E&G Areas	300,000	22,642	277,358		
829480	Rehab Fire Safety Ag Davis Hall	135,135	63,778	71,357		
829570	Rehab Building per Fire Marshal	58,412	3,648	54,764		
829650	Rehab Meats Lab Cooler Walls	10,000		10,000		
829660	Rehab Academic Facilities FY 2006	300,000		300,000		
829670	Deferred Maintenance FY 2006	300,000		300,000		
829710	Rehab Library Elevator	12,272		12,272		
	Rehab Dimmer System Fine Arts	380,656		380,656		
	Rehab Agriculture Mechanics Lab	9,200		9,200		
	Equipment Allocation - FY 2005/2006	4,464,177	<u>1,577,818</u>	<u>2,886,359</u>		
	Total Construction/Acquisitions in Progress		<u>6,002,922</u>	<u>6,172,808</u>	<u>150,378</u>	<u>79,743</u>
<b>PROPOSED PROJECTS</b>						
	Land Acquisitions - FY 2006	927,140				<u>927,140 z</u>
	Total Proposed Construction/Acquisitions			<u>0</u>	<u>0</u>	<u>927,140</u>

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

**Fiscal Year 2007**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	Land Acquisitions - FY 2007	1,745,850			1,745,850 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,745,850</u>

**Fiscal Year 2008**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	Land Acquisitions - FY 2008	777,400			777,400 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>777,400</u>

**Fiscal Year 2009**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	Land Acquisitions - FY 2009	1,001,780			1,001,780 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,001,780</u>

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

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	Land Acquisitions - FY 2010	2,544,785			2,544,785 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,544,785</u>