

**TARLETON STATE UNIVERSITY
CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
4-2938		New Dining Hall	12,996,000	10,865,964		350,036 x	1,780,000 c,x
4-2939		Recreational Sports Facility	15,000,000	13,485,550		1,514,450 r,s	
4-2984		Campus Master Plan	450,000				450,000 g
4-3002		Central Plant Loop	15,500,000	351,742	11,648,258	3,500,000 g	
4-3003		Dairy Center	11,124,000	5,000		11,119,000 T	
4-3004		Nursing Building	24,300,000			24,300,000 T	
		Physical Plant Projects/Equipment/Other	12,102,360	4,661,268	6,441,092	1,000,000	
		Total Construction/Acquisitions in Progress	<u>91,472,360</u>	<u>29,369,524</u>	<u>18,089,350</u>	<u>41,783,486</u>	<u>2,230,000</u>
PROPOSED PROJECTS							
	2012	Rehab Existing Nursing Building	3,000,000		3,000,000		
		Physical Plant Projects/Equipment/Other	12,740,420				12,740,420
		Total Proposed Construction/Acquisitions	<u>15,740,420</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>12,740,420</u>
TOTAL CAPITAL PLAN			<u>107,212,780</u>	<u>29,369,524</u>	<u>21,089,350</u>	<u>41,783,486</u>	<u>14,970,420</u>

Other projects under consideration:

2011	Construct Physical Plant Building	9,000,000
2011	Humanities Building Expansion/Rehab	17,500,000
2011	Demo East IT Building/Const. New/Rehab West	17,100,000
2011	Rehab Agriculture Building #508	12,800,000
2011	Rehab Physical Education Building	16,800,000
2011	Rehab Fine Arts Center	12,800,000
2011	Construct General Classroom Building	35,000,000
2012	Educational & Research Center for Agriculture	17,000,000
2012	Rehab Agricultural Center Facilities	2,400,000
2012	Construct New Student Housing	9,000,000
2013	Special Events Center	45,000,000
2013	Fort Worth Educational Center	40,000,000
2013	Construct Westside Central Loop	6,000,000
2013	Memorial Stadium Expansion	5,000,000
2013	Langdon Center Educational Facility	2,000,000
2013	Construct Rodeo Arena	1,600,000
2013	Tarleton Research Park	40,000,000

**TARLETON STATE UNIVERSITY
CAPITAL PLAN**

Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
4-2938	New Dining Hall	12,996,000	10,865,964		350,036 x	1,780,000 c,x
4-2939	Recreational Sports Facility	15,000,000	13,485,550		1,514,450 r,s	
4-2984	Campus Master Plan	450,000				450,000 g
4-3002	Central Plant Loop	15,500,000	351,742	2,593,258		
4-3003	Dairy Center	11,124,000	5,000		2,219,800 T	
4-3004	Nursing Building	24,300,000			4,860,000 T	
	Physical Plant Projects/Equipment/Other	12,102,360	4,661,268	6,441,092	1,000,000	
	Total Construction/Acquisitions in Progress		<u>29,369,524</u>	<u>9,034,350</u>	<u>9,944,286</u>	<u>2,230,000</u>
PROPOSED PROJECTS						
	Physical Plant Projects/Equipment/Other					
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>29,369,524</u>	<u>9,034,350</u>	<u>9,944,286</u>	<u>2,230,000</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
4-3002	Central Plant Loop	15,500,000	6,277,500		
4-3003	Dairy Center	11,124,000		4,449,600 T	
4-3004	Nursing Building	24,300,000		9,720,000 T	
	Total Construction/Acquisitions in Progress		<u>6,277,500</u>	<u>14,169,600</u>	<u>0</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	1,218,980			1,218,980
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,218,980</u>
TOTAL CAPITAL PLAN			<u>6,277,500</u>	<u>14,169,600</u>	<u>1,218,980</u>

TARLETON STATE UNIVERSITY CAPITAL PLAN

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
4-3002	Central Plant Loop	15,500,000	2,777,500	3,500,000 g	
4-3003	Dairy Center	11,124,000		4,449,600 T	
4-3004	Nursing Building	24,300,000		9,720,000 T	
	Total Construction/Acquisitions in Progress		<u>2,777,500</u>	<u>17,669,600</u>	<u>0</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	1,247,640			1,247,640
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,247,640</u>
TOTAL CAPITAL PLAN			<u>2,777,500</u>	<u>17,669,600</u>	<u>1,247,640</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Rehab Existing Nursing Building	3,000,000	570,000		
	Physical Plant Projects/Equipment/Other	1,046,520			1,046,520
	Total Proposed Construction/Acquisitions		<u>570,000</u>	<u>0</u>	<u>1,046,520</u>
TOTAL CAPITAL PLAN			<u>570,000</u>	<u>0</u>	<u>1,046,520</u>

TARLETON STATE UNIVERSITY CAPITAL PLAN

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Rehab Existing Nursing Building	3,000,000	1,215,000		
	Physical Plant Projects/Equipment/Other	9,227,280			9,227,280
	Total Proposed Construction/Acquisitions		1,215,000	0	9,227,280
TOTAL CAPITAL PLAN			1,215,000	0	9,227,280

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

Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
	Student Development Center Renovations	1,000,000			1,000,000	
829160	Construction, Rehab, Repair, Land	1,280,750	968,449	312,301		
829240	Deferred Maintenance Rehab FY 2007	300,000	270,550	29,450		
829660	Rehab Academic Facilities FY 2006	342,875	273,769	69,106		
829990	Rehab Academic Facilities FY 2007	280,000	130,595	149,405		
831140	Rehab Roofs FY 2007	445,383	396,307	49,076		
831200	Replace Existing Boilers	541,473	527,188	14,285		
831350	Telecommunications Infrastructure	200,000		200,000		
831360	Deferred Maintenance Rehab	300,000	13,018	286,982		
831370	Rehab Academic Facilities	280,000		280,000		
831380	Install Fire Alarm - System Administration Building	25,435	12,401	13,034		
831440	Rehab Humanities Elevator	33,896	1,614	32,282		
831480	Math Building Steam Line Insulation	5,059	220	4,839		
831530	Construct Advising Center	67,489		67,489		
	Land Acquisitions	1,147,580		1,147,580		
	Equipment Allocation - FY 2008	2,352,420	2,067,157	285,263		
	Equipment Allocation - FY 2009	3,500,000		3,500,000		
	Total Construction/Acquisitions in Progress		<u>4,661,268</u>	<u>6,441,092</u>	<u>1,000,000</u>	<u>0</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Land Acquisitions - FY 2010	1,218,980			1,218,980
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,218,980</u>

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

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Land Acquisitions - FY 2011	1,247,640			1,247,640 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,247,640</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Land Acquisitions - FY 2012	1,046,520			1,046,520 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,046,520</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Land Acquisitions - FY 2013	9,227,280			9,227,280 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>9,227,280</u>