

Quarterly Updates to FY2024-FY2028 Capital Plan

System Member	Project #	Projected FY Start Date	Codes	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
1st Quarter FY2024								
Texas A&M University System		2024	3	MSC Annex Renovation	8,870,000	8,870,000	-	-
Texas A&M University	02-3404	2024	2	West Campus Player Development Center & Ellis Field Renovations	28,200,000	-	28,200,000	-
Texas A&M University Health Science Center		2024	2	Alkek Building Roof & Exhaust Fan Replacement	5,000,000	5,000,000	-	-
West Texas A&M University	18-3369	2024	2	Public Safety Facility	9,975,000	-	8,250,000	1,725,000
Texas A&M University - Commerce		2024	2	Student Dining Facility	7,400,000	-	-	7,400,000
Texas A&M University - Commerce	21-3384	2023	1	Agricultural Multipurpose Education & Training Center	47,322,833	-	44,922,833	2,400,000
Texas A&M University - San Antonio	25-3421	2024	1	Multipurpose Field, Competition Tract & Softball Field Upgrades	10,000,000	-	7,500,000	2,500,000
Texas A&M University - San Antonio	25-3402	2024	1	Educare	19,790,000	6,000,000	11,620,000	2,170,000

Codes:

- 1 - Change to Project Budget
- 2 - Revision to FY Start Date Designation
- 3 - New Project