

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 |

2nd Quarter FY2024

No changes

Codes:

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