

FACILITIES PLANNING AND CONSTRUCTION

Capital Project Budget Analysis

Fiscal Year 2010-2018

Project Name	Contract Type	BUDGET				Actual/Projected D	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS
		Original Budget (Proposed MP1)	Board Approved A	Board Adjustment B	Internal Adjustment		Adjusted Budget C	Actual/Projected less Board Approved (Over-/Under) (D -A)	Actual/Projected less Adjusted Budget (Over-/Under) (D -C)	% (Over-/Under)		
Jones AT&T Stadium East Side Expansion	Construction Mgr @ Risk	\$62,000,000	\$25,000,000	\$9,630,000	\$245,000	\$34,875,000	\$33,481,504	\$8,481,504	-\$1,393,496	-4%	10/2009, 12/2009	BOR Adjustment: MP1 Estimated Budget of \$25.0M was increased upon programming, design development pkg and CMR projected construction budget. Internal Adjustment: ClubCor donation, \$245k
Jones AT&T Stadium North EndZone Expansion	Construction Mgr @ Risk	"	\$6,000,000			\$6,000,000	\$5,998,165	-\$1,835	-\$1,835	0%		
Jones AT&T Stadium NEZ Facilities	Construction Mgr @ Risk	"	\$1,300,000		\$22,000	\$1,322,000	\$1,109,951	-\$190,049	-\$212,049	-19%		Internal Adjustment: 1% Art remaining (addn funding given by donor, \$22k)
Art 3D Sculpture	Construction Mgr @ Risk	\$5,583,000	\$3,800,000			\$3,800,000	\$3,756,532	-\$43,468	-\$43,468	-1%		
NRHC North Addition	Competitive Sealed Proposal	N/A	\$1,833,000			\$1,833,000	\$1,700,210	-\$132,790	-\$132,790	-8%		
TT Baseball Park Improvements & Picnic Area	Competitive Sealed Proposal	\$5,000,000	\$5,000,000		\$350,990	\$5,350,990	\$5,332,424	\$332,424	-\$18,566	0%		Internal Adjustment: Addn funding for coaches office and FFE/Picnic Area
Admin Abatement & Renovation		\$3,850,000	\$3,850,000		-\$1,800,000	\$2,050,000	\$1,964,579	-\$1,885,421	-\$85,421	-4%		Internal Adjustment: Reduction of \$1.8m (return to TTU)
Rawls College of Business Administration	Construction Mgr @ Risk	\$70,000,000	\$70,000,000		-\$6,000,000	\$64,000,000	\$61,885,415	-\$8,114,585	-\$2,114,585	-3%		Internal Adjustment: \$4m reduction due to savings. Addn \$2.1m projected under budget
Experimental Sciences Build-Out	Construction Mgr @ Risk	\$15,000,000	\$15,000,000		-\$2,900,000	\$12,100,000	\$8,237,520	-\$6,762,480	-\$3,862,480	-47%	02/2010	BOR Adjustment: Project savings. Internal Adjustment: Board reduction of \$2.9m reallocated to Materials Rsrch Bldg
Kent R. Hance Campus Chapel	Competitive Sealed Proposal	\$3,000,000	\$3,000,000	\$464,447		\$3,464,447	\$3,461,032	\$461,032	-\$3,415	0%	03/2012	BOR Adjustment: Added Scope: audio/visual/data package, enhanced exterior lighting, automated carillon system, campanario enhancements, four stone medallions, and the chapel's stained glass windows
Center for Pulse Power & Power Electronics	Construction Mgr @ Risk	N/A	\$1,500,000		-\$319,500	\$1,180,500	\$1,178,371	-\$321,629	-\$2,129	0%		Internal Adjustment: Reduction of \$319.5k due to project savings.
Softball Team Facility	Construction Mgr @ Risk	\$3,000,000	\$3,000,000		\$227,200	\$3,227,200	\$3,183,279	\$183,279	-\$43,921	-1%		Internal Adjustment: Addn funding for water line & transfer from original improvement project.
Media and Communication	Construction Mgr @ Risk	\$25,000,000	\$25,000,000		\$199,183	\$25,199,183	\$24,498,447	-\$501,553	-\$700,736	-3%		Internal Adjustment: Addn funding for valve boxes/Ph2 of HVAC ren/AV retrofit/KTXT equipment.
Architecture Bldg Life Safety Upgrades	Construction Mgr @ Risk	\$7,400,000	\$7,400,000		\$247,661	\$7,647,661	\$6,233,542	-\$1,166,458	-\$1,414,119	-23%		Internal Adjustment: Addn funding for brick and joint repair.
Biological Sciences Bldg Life Safety Upgrades	Construction Mgr @ Risk	\$8,300,000	\$8,300,000			\$8,300,000	\$6,584,959	-\$1,715,041	-\$1,715,041	-26%		
Rawls Golf Course Clubhouse and Team Facility	Competitive Sealed Proposal	\$3,700,000	\$3,700,000		\$213,016	\$3,913,016	\$3,902,436	\$202,436	-\$10,580	0%		Internal Adjustment: Addn funding for landscape enhancements/irrigation/golf bag drop.
Burkhart Center for Autism Education and Research	Competitive Sealed Proposal	\$10,000,000	\$10,600,000		\$26,400	\$10,626,400	\$10,042,304	-\$557,696	-\$584,096	-6%		Internal Adjustment: Addn funding to supplement electronic lock system.
PrinTech Building Renovation (HESS Relocation)	Design Build	\$6,000,000	\$6,000,000	\$1,200,000	\$449,412	\$7,649,412	\$7,540,645	\$1,540,645	-\$108,767	-1%	12/2011	BOR Adjustment: finish-out 7,760 square feet of shell space as the final stage of the project and allow for full integration of the Department of Health, Exercise & Sports Sciences (HESS) to the former PrinTech Building.. The scope includes offices for the faculty and staff, IT office, conference room, survey/analysis room, and support spaces. Internal Adjustment: Addn funding for dance integration/paving/Phase 3 furniture.
Talkington Res Hall & The Commons Facility	Design Build	\$65,000,000	\$45,000,000	\$2,000,000		\$47,000,000	\$46,892,790	\$1,892,790	-\$107,210	0%	05/2012	BOR Adjustment: cost increase will facilitate purchase and installation of the following items: two standalone 300 ton chillers; increase cost for IT/Data cabling and equipment; kitchen equipment and related infrastructure services; and contingency.
Petroleum Engineering and Research Building	Construction Mgr @ Risk	\$20,000,000	\$20,000,000	\$2,800,000	\$23,028	\$22,823,028	\$22,823,028	\$2,823,028	\$0	0%	12/2012	BOR Adjustment: increase will provide for (1) an enhanced AV System with high definition interactive video LCD wall panels along with digital signage in various places throughout the building; (2) structural change in the building's high-bay space that transforms the space into two individual floor spaces due to programming change, therefore adding 2,311 SF to the project; and (3) upgrade of the main entry/circulation flooring material. Internal Adjustment: Addn funding for enhanced A/V system & structural changes.
Admin Building-3rd Floor Interior Finish-Out	Competitive Sealed Proposal	N/A	\$2,400,000	\$350,197		\$2,750,197	\$2,745,599	\$345,599	-\$4,598	0%		
Gerald Myers Indoor Soccer Facility	Design Build	N/A	\$900,000	\$180,000	\$43,000	\$1,123,000	\$1,123,000	\$223,000	\$0	0%	05/2012	BOR Adjustment: Full project funding request to construct a 37,756 gross square feet structure to enclose the existing practice field in order to create an indoor soccer facility. Internal Adjustment: Addn funding for additional scope and fire alarm system.
Creative Movement Studio	Design Build	\$4,000,000	\$2,200,000		\$12,500	\$2,212,500	\$2,268,184	\$68,184	\$55,684	2%		Internal Adjustment: Addn funding to assist in cost of transformers.
TIEHH BSL-3 Lab	Competitive Sealed Proposal	N/A	\$2,400,000			\$2,400,000	\$2,030,475	-\$369,525	-\$369,525	-18%		
Video Scoreboard Package	Competitive Sealed Proposal	\$7,500,000	\$11,000,000			\$11,000,000	\$11,000,000	\$0	\$0	0%		
Jones AT&T Stadium NEZ Colonnade & Infill Seating	Design Build	\$5,000,000	\$5,000,000	\$350,000	\$51,078	\$5,401,078	\$5,395,347	\$395,347	-\$5,731	0%	05/2013	BOR Adjustment: budget increase is due to undocumented underground water, storm sewer, and electrical lines which conflicted with the installation of footings for several of the columns. Internal Adjustment: Addn funding to fund fence & gate.
Research & Technology Park - Phase 1	Design Build	\$30,000,000	\$1,200,000	\$27,845,000		\$29,045,000	\$26,625,000	-\$2,420,000	-\$2,420,000	-9%	12/2013	BOR Adjustment: Full project funding request to construct Phase One of the Park will establish the site infrastructure and a 2-story, approximately 41,000 gross square foot facility. The scope of work includes approximately a 120-seat auditorium off the main entry/lobby, collaboration lobby located on the second floor, conference rooms, researcher/staff offices, restrooms, support spaces, and mechanical/electrical service areas. The project will finish-out and provide Furniture, Fixtures & Equipment (FF&E) for all common spaces and for Activator Labs 1 & 2.
Human Sciences Life Safety Upgrade	Construction Mgr @ Risk	\$6,000,000	\$9,650,000			\$9,650,000	\$6,571,395	-\$3,078,605	-\$3,078,605	-47%		
Univ College Bldg (Bayer CropScience) Rsrch Facility	Construction Mgr @ Risk	\$19,316,135	\$19,316,135			\$19,316,135	\$19,316,135	\$0	\$0	0%		
Engineering & Materials Research Ctr Renovation	Design Build	\$30,700,000	\$1,680,000	\$27,527,030		\$29,207,030	\$29,207,030	\$0	\$0	0%	10/2014, 05/2015	BOR Adjustment: 10/2014 - Increase planning budget (Phase I abatement & interior demolition). BOR Adjustment: 05/2015 - Full project funding Phase II project will renovate 73,649 SF within the building. The basement for the Joint User Materials Synthesis and Characterization laboratory; the first and second floors will be constructed as flexible research space along with associated offices for faculty and grad students, several meeting/conference rooms, one 50-seat lecture hall for distance education, as well as, upgraded classroom spaces. In addition, the project will provide accessible elevators and restrooms, new fire alarm & suppression systems; improved energy efficiency of the building through the replacement of the roofing system and exterior windows. Also, landscape enhancements and public art.
Bayer Plant Sciences	Construction Mgr @ Risk	\$13,600,000	\$13,600,000	\$740,000		\$14,340,000	\$14,340,000	\$740,000	\$0	0%	12/2014	BOR Adjustment: budget increase will allow the west and north colonnade walkways to be re-instated within the construction contract. These components were previously value engineered out in order to stay within the \$13.6 million budget. Several factors have contributed to the overall increase of the construction project budget, such as, (1) delay in the construction start date due to the timing receipt of the gift funds; (2) change of the general contractor; (3) processing of the new Construction Manager at Risk contract; (4) construction cost escalation due to the 5 month delay associated with the change in general contractor; and (5) the overall drawn out project schedule of 3 years from inception (June 2011) to today.
Campus Beautification Phase I & II	Competitive Sealed Proposal	N/A	\$2,500,000	\$2,450,000	\$125,000	\$5,075,000	\$4,903,000	\$2,403,000	-\$172,000	-4%	08/2014	BOR Adjustment: Phase II scope of work will provide enhancements to Urbanovsky Park and the surrounding recreational fields by constructing a new jogging trail, new basketball and volleyball courts, pavilion, picnic area, seating, enhanced area lighting, and numerous plantings of trees, ornamental plantings, various landscaping materials, and a pond with an aeration fountain feature to create a more inviting environment within the park and recreational fields. Internal Adjustment: Addn funding for irrigation.
West Village	Design Build	\$50,000,000	\$50,000,000	\$4,800,000		\$54,800,000	\$54,366,988	\$4,366,988	-\$433,012	-1%	05/2013	BOR Adjustment: Budget increase due to summary of (i) increase the project's residential square footage from 185,000 GSF to 231,500 GSF; (ii) decrease the project's food service square footage from 15,000 GSF to 5,000 GSF.
Synthetic Turf Intramural Rec Fields	Competitive Sealed Proposal	\$5,785,000	\$5,785,000			\$5,785,000	\$5,211,353	-\$573,647	-\$573,647	-11%		

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		Original Budget (Proposed MP1)	Board Approved A	Board Adjustment B	Internal Adjustment		Adjusted Budget C	Actual/Projected D	Actual/Projected less Board Approved (Over/-Under) (D - A)	Actual/Projected less Adjusted Budget (Over/-Under) (D - C)		
United Supermarkets Arena Renovation	Design Build	\$4,300,000	\$4,300,000	\$1,281,624		\$5,581,624	\$1,281,624	\$0	0%	12/2014, 08/2015, 10/2017	BOR Adjustment: (1) additional scope request includes renovation of the Men, Women, and Volleyball coaches' offices and suites and full redesign and renovation of the main west front entry lobby, gathering space, and former retail space; (2) expanded scope for the project includes renovation of the north and south event level corridors, along with interior finishes and graphic upgrades to the practice gym; and (3) expanded scope for the project covers the new branding graphic package and associated electrical and interior finishes for the west entry lobby.	
Rawls College of Business Administration Addition	Construction Mgr @ Risk	\$15,000,000	\$15,000,000	\$874,782		\$15,874,782	\$874,782	\$0	0%	02/2016	BOR Adjustment: budget increase covers the following expanded scope for the finish-out of a 1,686 SF lease space for Chick-fil-A in accordance with the terms of the lease: (1) additional professional fee for the design of the space; (2) interior finish-out of the space including surface materials, lighting, millwork, plumbing, cabinets, freezers, etc.; and (3) purchase and installation of Chick-fil-A proprietary FF&E items.	
Jones AT&T Stadium NEZ Building Renovation	Construction Mgr @ Risk	\$3,750,000	\$3,750,000	\$900,000		\$4,650,000	\$900,000	\$0	0%	12/2015	BOR Adjustment: budget increase covers the following expanded scope: (1) the change from "approximately 200 new premium seats" to approximately 56 new premium outdoor loge suites with seating for 224 spectators; (2) change from a catering/warming kitchen to a food prep club kitchen; (3) roof replacement; and (4) new air handling units.	
Jones AT&T Stadium Renovation - SE 1st Floor	Construction Mgr @ Risk	\$1,650,000	\$1,650,000	\$868,066		\$2,518,066	\$868,066	\$0	0%	08/2015	BOR Adjustment: budget increase covers the following expanded scope: (1) the change from "approximately 200 new premium seats" to approximately 56 new premium outdoor loge suites with seating for 224 spectators; (2) change from a catering/warming kitchen to a food prep club kitchen; (3) roof replacement; and (4) new air handling units.	
Petroleum Engineering Bldg Renovation Phase I	Construction Mgr @ Risk	\$5,000,000	\$5,000,000	\$4,859,000		\$9,859,000	\$4,859,000	\$0	0%	02/2016, 08/2016	BOR Adjustment: expanded project scope entails renovation of the former Red Raider Locker Room retail store on the north end of the building's first floor. The 4,547 square feet space will be renovated to provide administrative and staff offices, conference rooms, and support spaces to house various members of the Athletic groups for Institutional Development, Red Raider Club, and Athletic Administration. Internal Adjustment: increase to add NE corner renovation.	
Museum Life Safety Upgr & Air Mgmt Replacement	Construction Mgr @ Risk	\$6,000,000	\$7,650,000			\$7,650,000	\$0	\$0	0%			
Experimental Sciences Building II	Construction Mgr @ Risk	\$77,000,000	\$2,217,364	\$74,782,636		\$77,000,000	\$0	\$0	0%	08/2016	BOR Adjustment: Full project funding	
Talkington College of Visual & Performing Arts - Maedgen Theatre Addition	Construction Mgr @ Risk	\$24,700,000	\$23,000,000			\$23,000,000	\$0	\$0	0%			
Jones AT&T Sports Performance Center	Construction Mgr @ Risk	\$45,000,000	\$2,160,330	\$45,839,670		\$48,000,000	\$0	\$0	0%	12/2015	BOR Adjustment: Full project funding	
New Honors Residence Hall	Design Build	\$30,000,000	\$29,900,000			\$29,900,000	\$0	\$0	0%			
Jones AT&T South End Zone Facility	Construction Mgr @ Risk	\$80,000,000	\$650,000			\$650,000	\$0	\$0	0%			
Basketball Practice Facility	Construction Mgr @ Risk	\$23,500,000	\$0			\$750,000	\$750,000	\$0	0%			
Athletic Dining Facility	Construction Mgr @ Risk		\$220,000			\$220,000	\$0	\$0	0%			
Football Training Facility Renovation	Construction Mgr @ Risk		\$250,000			\$250,000	\$0	\$0	0%			
TOTAL - TTU		800,634,135	\$488,661,829	\$206,842,452	-\$5,884,032	\$690,370,249	\$670,814,112	\$6,157,947	-\$19,556,137	-5%		

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TTUS	System Office Building	Construction Mgr @ Risk	\$27,500,000	\$27,500,000			\$27,500,000	\$0	\$0	0%			
	TOTAL - System		27,500,000	\$27,500,000	\$0	\$0	\$27,500,000	\$0	\$0	0%			

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HSC	F. Marie Hall SimLife Center	Construction Mgr @ Risk	\$6,500,000	\$6,500,000			\$6,350,659	-\$149,341	-\$149,341	-2%			
	HSC 4C Cancer Research Labs	Construction Mgr @ Risk	\$3,200,000	\$3,200,000		\$313,338	\$3,504,108	\$304,108	-\$9,230	0%		Internal Adjustment: Adn funding to meet GMP.	
	Abilene School of Nursing		\$12,000,000	\$12,000,000			\$12,000,000	\$0	\$0	0%			
	Abilene School of Pharmacy Lab Addition		\$3,000,000	\$3,000,000			\$3,000,000	\$0	\$0	0%			
	Larry Combest Health & Wellness Expansion	Competitive Sealed Proposal	\$5,108,500	\$5,108,500			\$4,985,911	-\$122,589	-\$122,589	-2%			
	Abilene Public Health Facility	Competitive Sealed Proposal	\$14,250,000	\$15,000,000			\$15,000,000	\$0	\$0	0%			
	Panhandle Clinical Simulation Center	Construction Mgr @ Risk	\$9,750,000	\$279,805	\$9,470,195		\$9,750,000	\$0	\$0	0%	05/2016	BOR Adjustment: Full project funding.	
	Permian Basin Academic Facility	Construction Mgr @ Risk	\$22,300,000	\$552,665	\$21,747,335		\$22,300,000	\$0	\$0	0%	08/2016	BOR Adjustment: Full project funding.	
	Lubbock Ed, Rsrch & Technology + West Expansion	Construction Mgr @ Risk	\$83,700,000	\$2,403,613	\$88,971,387		\$91,375,000	\$5,475,000	\$0	0%	10/2016, 10/2017	BOR Adjustment: 10/2016, Full project funding. 10/2017, Scope increase to add 2,300 GSF expansion to the Fifth Floor of the west expansion project, a 12,500 GSF Classroom/Academic Event Center, and reinstatement of other value engineering items (roofing system membrane,lobby ceiling).	
	TOTAL - HSC		159,808,500	\$48,044,583	\$120,188,917	\$313,338	\$168,265,678	\$5,507,178	-\$281,160	-1%			

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El Paso	El Paso School of Nursing	Construction Mgr @ Risk	\$14,500,000	\$11,000,000	\$3,500,000		\$13,572,256	\$2,572,256	-\$927,744	-7%	02/2013	BOR Adjustment: Reapproval to construct an approximate 33,000 GSF facility - up from 25,000 GSF.	
	Medical Sciences Building II	Construction Mgr @ Risk	\$84,400,000	\$2,412,064	\$81,987,936		\$84,400,000	\$0	\$0	0%	12/2016	BOR Adjustment: Full project funding	
	TOTAL - El Paso		98,900,000	\$13,412,064	\$85,487,936	\$0	\$97,972,256	\$2,572,256	-\$927,744	-3%			

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ASU	Porter Henderson Library IT Commons Reno		\$4,380,000	\$4,380,000			\$3,870,681	-\$509,319	-\$509,319	-13%			
	Rec/Wellness/CHP Expansion		\$7,000,000	\$7,000,000			\$6,932,280	-\$67,720	-\$67,720	-1%			
	Plaza Verde Res Hall		\$35,000,000	\$35,000,000		-\$3,000,000	\$30,700,865	-\$4,299,135	-\$1,299,135	-4%		Internal Adjustment: Reduction due to savings/audit findings	
	Concho Hall		N/A	\$2,500,000	-\$2,500,000		\$0	\$0	\$0	0%	05/2013	BOR Adjustment: Project cancelled. Internal Adjustment: Project cancelled	
	Hunter Strain Eng Lab Addition	Construction Mgr @ Risk	\$4,000,000	\$4,000,000			\$4,000,000	\$0	\$0	0%			
	LeGrand Football Stadium Press Box	Construction Mgr @ Risk	\$3,000,000	\$3,000,000	\$976,000		\$3,976,000	\$976,000	\$0	0%	08/2016, 02/2017	BOR Adjustment: 08/2016, Expand scope to cover modifications to the window design, enhance ADA access, and provide additional elevator stops. 02/2017, Expand scope to provide full brick façade to roof, relocation of the building pad 4' to the west, three-story emergency stair structure for egress purposes, increased elevator size and capacity for emergency responders, and additional design professional costs for associated changes.	
	Centennial Village Phase II	Design Build	\$12,700,000	\$14,500,000			\$14,500,000	\$0	\$0	0%			
	College of Health & Human Services	Construction Mgr @ Risk	\$26,360,000	\$797,195	\$25,562,805		\$26,360,000	\$0	\$0	0%	08/2016	BOR Adjustment: Full project funding	
TOTAL - TTU/TTUS/HSC/El Paso/ASU		1,179,282,635	\$648,795,671	\$436,558,110	-\$3,000,000	\$1,077,533,087	\$1,054,891,872	\$10,337,207	-\$22,641,216	-2%			

Variance based on initial full project funding

Project Status:

- In Design
- In Construction
- Complete - Project Closed/Project Under Warranty