FACILITIES PLANNING AND CONSTRUCTION Capital Project Budget Analysis Fiscal Year 2016-2021

				BUDG	GET	COST	VARIANCE A	VARIANCE B				
				Board	Internal		Actual/Projected less Board Approved	Actual/Projected less Adjusted Budget		BOR		
		Original Budget	Board Approved	Adjustment	Adjustment Adjusted Budget	Actual/Projected	(Over/-Under)	(Over/-Under)		Adjustmen Date	BUDGET ADJUSTMENTS	
Project Name	Contract Type	(Proposed MP1)	A	В	C	D	(D -A)	(D -C)	% (Over/-Under)	Date	BOR Adjustment: 10/2014 - Increase planning budget (Phase I abatement & interior demolition).	
Engineering & Materials Research Ctr Renovation	n Design Build	\$30,700,000	\$1,680,000	\$27,527,030	\$29,207,03	\$27,230,334	-\$1,976,696	-\$1,976,696	-7%	10/201 05/201	BOR Adjustment: 05/2015 - Full project funding Phase II project will renovate 73,649 SF within the building. The basement	
											accessible elevations 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. BOR Adjustment: (1) additional sope request includes renovation of the Men, Women, and Volleyball coaches' offices and	
United Supermarkets Arena Renovation	Design Build	\$4,300,000	\$4,300,000	\$1,281,624	\$5,581,62	\$5,581,227	\$1,281,227	-\$397	0%	08/201	suites and full redesign and renovation of the main west front entry lobby, gathering space, and former retail space; (2) spaces, expanded scope for the project includes renovation of the north and south event level corridors, along with interior finishes 7 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	n Construction Mgr @ Risk	\$15,000,000	\$15,000,000	\$874,782	\$15,874,78	\$14,831,246	-\$168,754	-\$1,043,536	-7%	02/201	BOR Adjustment: budget increase covers the following expanded scope for the finish-out of a 1,886 SF lease space for Chick- file-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	\$4,573,429	\$823,429	-\$76,571	-2%	12/201	BOR Adjustment: budget Increase covers the following expanded scope: (1) the change from "approximately 200 new 5 premium seast's 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	\$9,149,748	\$4,149,748	-\$709,252	-8%		BOR Adjustment: (1) budget increase covers the following expanded scope for 20,480 GSF: (1) renovation of three spaces to create industrial albs with new lighting, refinished interior surfaces, door modifications and installation of one overhead coiling door, along with ceiling electrical power drops as required; (2) renovate room 109 to host the CadCam Computer Lab with a raised floor; (3) minor demolition required to create a conference room; (4) remaining existing offices to receive new finishes along with new ceiling and lighting; (5) two existing classrooms require replacement of the egress doors to meet 5, code; (6) existing tiered classroom #121 to receive new paint, ceiling and lighting; (7) existing student lounge to be finished out to match student lounge on second floor; (8) existing restrooms to be made accessible and renovated; (9) various doors will be replaced; and (10) corridors to receive new finishes, ceilings, and lighting; and (11) distance education capabilities and equipment installation in several classrooms. (2) budget increase covers the expanded scope to include renovation of an additional 3,237 square feet in the building, and modification to a lab within the previously approved scope. The project will (1) renovate Rooms 118A and 118B for the Advanced Manufacturing Teaching Lab; (2) renovate Room 119 into a study room; and (3) convert Lab #111 from the previously approved dut b to a wet lab function.	
Museum Life Safety Upgr & Air Mgmt Replacemen	ni Construction Mgr @ Risk	\$6,000,000	\$7,650,000		\$7,650,000	\$5,812,564	-\$1,837,436	-\$1,837,436	-32%		Toolin, und (3) contest case naza from the previously approved dry too to a free last function.	
Experimental Sciences Building II	Construction Mgr @ Risk	\$77,000,000	\$2,217,364	\$77,282,636	\$79,500,000	\$76,861,321	-\$2,638,679	-\$2,638,679	-3%	08/201 02/201	6 9 BOR Adjustment: 08/2016 Full project funding ESBII. BOR Adjustment: 02/2019, Full ESB II Shell Space funding.	
TCVPA Theatre and Dance Complex	Construction Mgr @ Risk	\$24,700,000	\$23,000,000 \$2,160,330	Ć45 020 CZ0	\$23,000,000	\$21,858,601	-\$1,141,399 -\$390,971	-\$1,141,399				
Jones AT&T Sports Performance Center New Honors Residence Hall	Construction Mgr @ Risk Design Build	\$30,000,000	\$29,900,000	\$45,839,670	\$48,000,000		-\$1,586,674	-\$390,971 -\$1,586,674		12/201	5 BOR Adjustment: Full project funding	
TTU Athletic Dining Facility Jones AT&T South End Zone Facility	Construction Mgr @ Risk Construction Mgr @ Risk	\$7,000,000 \$50,000,000	\$220,000 \$650,000	\$5,340,000	\$5,560,000 \$650,00	\$5,202,521 \$650,000	-\$357,479 \$0	-\$357,479 \$0	-7% 0%		8 8 BORA Adjustment: 03/2018, Award a Construction Mgr @ Risk contract BOR Adjustment: 08/2018, Establish a Stage II budget 8 and amend the DP agreement. BOR Adjustment 12/2018, Full project funding.	
The Dustin R. Womble Basketball Center	Construction Mgr @ Risk	\$23,500,000	\$750,000	\$28,750,000	\$2,510,694 \$32,010,694	\$32,010,694	\$2,510,694	\$0	0%	12/201	D, and Other Owner Construction Changes/Adds totaling \$2,466,754.02. These internal adj.'s were done w/ TTUS & TTU-	
See the U.Testalian See Why	Construction May @ Birls		\$250,000	\$1.507.437	\$1,757.43	\$1,757,437	***	ćo		10/201	8 BOR Adjustment: Amend DP agreement for Stage I services. Increase funded from Jones Stadium South EndZone. BOR	
Football Training Facility Football Training Facility Practice Fields	Construction Mgr @ Risk CSP	\$20,000,000	\$1,500,000	\$1,507,437	\$1,757,43		-\$29,646	-\$29,646	-1%		8 Adjustment 12/2018, DP Stage II and CMR precon services. 8 BOR Adjustment: Threshold from minor to major project as construction bids exceeded the minor project, <\$2m, threshold.	
School of Veterinary Medicine Feasibility	Feasibility	N/A	\$242,300	\$2,255,864	\$2,498,16	\$2,498,164	\$0	\$0	0%	08/201	8, BOR Adjustment: 08/2018, Establish Stage I budget/amend DP agreement. BOR Adjustment 10/2018, award CM@R for pre- s, con services. BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. 52,498,164 of \$8,421,682 stayed with SoVM- 9 Feasibility (17-01), 55,923,518 mowed to SoVM (20-01) project.	
School of Veterinary Medicine-Amarillo Campus	Construction Mgr @ Risk	\$90,000,000	\$ -	\$90,000,000	\$87,089,67	\$87,089,672	-\$2,910,328	\$0	0%	6/2019 12/2019 1/2020	BOR Adj. (6/2019 (Special Call)-authorized DP Stage II Services. BOR Adj. 12/2019, GMP Bid Pack L. BOR Adj. 1/2020, GMP Bid Pack L. BOR Adj. 1/2020, GMP Bid Pack L. BOR Adj. 1/2020, GMP Bid Pack 2 and total project budget for the Amarillo Campus HQ. Internal Adjustments: (\$2,136,667) fund transfer from HQ equipment budget to Mariposa project; (\$100,000) transfer from HQ to Mariposa for add alternates; (\$217,528.00) move from HQ equipment budget to Mariposa project; (\$100,000) transfer from HQ to Mariposa for Telecomm network data adds; (\$456,133) transfer from HQ to Mariposa for Audio Visual scope. BOR Adj. (6/20/20 HQ) (Social Call) suthorized DP Stage II Services. BOR Adj. (2/2020 Authorized full funding. Internal	
School of Veterinary Medicine-Mariposa	Construction Mgr @ Risk	\$15,000,000	\$ -	\$15,000,000	\$17,910,328 \$2,910,328		\$2,910,328	\$0	0%	6/2019 2/2020	Adjustments: \$2,136,667 fund transfer from HQ to Mariposa for add alternates; \$217,528.00 move from HQ equipment budget to Mariposa project; \$100,000 transfer from HQ to Mariposa for Telecomm network data adds; \$456,133 transfer from HQ to Mariposa for Audio Visual scope.	
NRHC Ranch Life Learning Center Lubbock Municipal Auditorium & Coliseum	Construction Mgr @ Risk Construction Mgr @ Risk	\$7,000,000	\$193,150 \$200,000	\$519,412 \$3,300,000	\$712,563 \$3,500,000	\$712,562 \$3,131,289	\$0 -\$368,711	\$0 -\$368,711	-12%	05/201 12/201	9 BOR Adjustment: 05/2019, Establish Stage II and CMR pre-construction services. 8 BOR Adjustment: Full project funding	
Weeks Hall Renovation	Construction Mgr @ Risk	\$24,800,000	\$975,000	\$23,525,000	\$24,500,000	\$19,985,219	-\$4,514,781	-\$4,514,781		08/201	8 BOR Adjustment: Approve Stage II budget/amend DP and CM@R agreements. BOR Adjustment 12/2018. Full project funding	
TCVPA Theatre and Dance Complex Phase II Renovation	Construction Mgr @ Risk	\$20,000,000	\$555,520	\$19,444,480	\$20,000,000	\$20,000,000	\$0	\$0	0%	12/201 10/201 10/202 10/201	BOR Adjustment 10/2019: Authorize Stage II services and award CMAR pre-con services. BOR Adj. 10/2020: Accept and authorize GMP Amendment.	
Jones AT&T Stadium East Side Finish-Out	Construction Mgr @ Risk	\$9,403,407	\$364,892	\$9,038,515	\$9,403,40	\$9,403,407	\$0	\$0	0%	2/202	5. D BOR Adjustment: Amend DP agreement for Stage II services. BOR Adjustment 2/2020: full funding approved.	
TTU Dairy Barn Renovation	Construction Mgr @ Risk	\$3,539,061	\$123.650	\$3.415.411	\$3,539,06	\$2,253,462	-\$1,285,599	-\$1,285,599	-57%	02/2019 10/2019	BOR Adjustment: Design Professional Stage II and CMR pre-construction services. BOR Adj. 10/2019, Full project funding.	
Museum East Wing Addition-TTU	Construction Mgr @ Risk	\$12,000,000	\$100,000	\$1,202,817	\$1,302.81	\$1,302,817	\$0	\$2,203,333		12/2019, 10/2020,	BOR Adjustment: Award DP and authorize Stage Services. BOR Adj. 10/2020: Authorized Stage DP Services. BOR Adj. 12/2020: Authorized pre-construction services.	
Rip Griffin Park Expansion & Renovation	Construction Mgr @ Risk	\$13,174,252	\$210,000	\$894,660	\$1,104,660	\$1,104,660	\$0	\$0			BOR Adjustment 12/2019: DP Stage II Services and award CMAR pre-con services.	
Academic Sciences Building TOTAL - TTU	Construction Mgr @ Risk	\$85,000,000 863,316,720	\$1,749,251	\$363,786,851	\$2,510,694 \$469,039,002	\$1,749,251 \$451,081,175	-\$7,531,727	-\$17,957,827	-6%	2/2020	BOR Adjustment 2/2020: Approve and award Design Professional Stage I Services	
System Office Building	Construction Mgr @ Risk	\$27,500,000	\$27,500,000		\$27,500,000	\$27,278,358	-\$221,642	-\$221,642				
TOTAL - System		27,500,000	\$27,500,000	\$0	\$0 \$27,500,000	\$27,278,358	-\$221,642	-\$221,642	-1%			
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COST

VARIANCE

VARIANCE

BUDGET

FACILITIES PLANNING AND CONSTRUCTION Capital Project Budget Analysis Fiscal Year 2016-2021

			_	BUD	GET		COST	VARIANCE A	VARIA	NCE B	
Project Name	Contract Type	Original Budget (Proposed MP1)	Board Approved	Board Adjustment B	Internal Adjustment	Adjusted Budget	Actual/Projected	Actual/Projected less Board Approved (Over/-Under) (D -A)	Actual/Projected less Adjusted Budget (Over/-Under) (D -C)	% (Over/- <mark>Under</mark>)	BOR Adjustment Date
Project Name	Contract Type	Original Budget (Proposed MP1)	Board Approved	Board Adjustment B	Internal Adjustment	Adjusted Budget	Actual/Projected	Actual/Projected less Board Approved (Over/-Under) (D -A)	Actual/Projected less Adjusted Budget (Over/-Under) (D -C)	% (Over/- <mark>Under</mark>)	BOR BUDGET ADJUSTMENTS Adjustment Budget Adjustment Sate
Abilene Public Health Facility	Competitive Sealed Proposal	\$14,250,000	\$15,000,000			\$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	\$8,645,538	-\$1,104,462	-\$1,10	4,462 -13%	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	\$20,746,191	-\$1,553,809	-\$1,55	3,809 -7%	08/2016 BOR Adjustment: Full project funding.
Lubbock Education, Research & Technology + West Expansion	Construction Mgr @ Risk	\$83,700,000	\$2,403,613	\$96,971,387		\$99,375,000	\$98,686,862	-\$688,138	-\$68	8,138 -1%	10/2016, BOR Adjustment: 10/2016, Full project funding. 10/2017, Scope increase to add 2,300 GSF expansion to the Fifth 10/2017, the west expansion project, a 12,500 GSF Classroom/Academic Event Center, and reinstatement of other value 10/2018 engineering items (roofing system membrane, lobby ceiling. 10/2018, purchase additional equipment.
TTUHSC SWPB Dallas Renovations	Construction Mgr @ Risk	\$15,500,000	\$1,399,750	\$14,100,250		\$15,500,000	\$15,500,000	\$0		\$0 0%	10/2019, BOR Adjustment 10/2019: Award CMAR pre-con services. BOR Adj. 10/2020: Accept and Amend CMAR Agreemer 10/2020 GMP.
TTUHSC + Midland College PA Program Expansio	n Construction Mgr @ Risk	\$30,000,000	\$592,937	\$29,407,063		\$30,000,000	\$30,000,000	\$0		\$0 0%	10/2019 2/2020 5/2020 OR Adjustment 2/2020: Authorize DP Stage II Services. BOR Adj. 5/2020 award CMAR pre-con services. BOR Adj. 12/2020 12/2020 award a CMA and amend the CMAR Agreement.
TOTAL - HSC		175,500,000	\$20,228,770	\$171,696,230	\$0	\$191,925,000	\$188,578,592	-\$3,346,408	-\$3,346	,408 -3%	
				BUD	GET		COST	VARIANCE A	VARIA	NCE B	
Project Name	Contract Type	Original Budget (Proposed MP1)	Board Approved	Board Adjustment B	Internal Adjustment	Adjusted Budget	Actual/Projected	Actual/Projected less Board Approved (Over/-Under) (D -A)	Actual/Projected less Adjusted Budget (Over/-Under) (D -C)	% (Over/- <mark>Under</mark>)	BOR Adjustment Date
Medical Sciences Building II	Construction Mgr @ Risk	\$84,400,000	\$2,412,064	\$82,843,611	-\$826,779	\$84,428,896	\$84,428,896	\$0	()	\$0 0%	12/2018 BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices
Dental Oral Health Clinic	Construction Mgr @ Risk	\$25,000,000	\$689,473	\$24,310,527		\$25,000,000	\$25,000,000	\$0		\$0 0%	08/2019, BOR Adj. 08/2019: Authorized Stage II Services and awarded CMAR for pre-construction services. BOR Adj. 2/2020 2/2020 authorize full funding. UR/2018
Dental Learning Center	Construction Mgr @ Risk	\$13,000,000	\$300,000	\$12,218,175	-\$5,422,652	\$7,095,523	\$7,095,523	\$0		\$0 0%	12/2018 BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
TOTAL - El Paso		122,400,000	\$3,401,537	\$119,372,313	-\$6,249,431	\$116,524,419	\$116,524,419	\$0		\$0 0%	
-				BUD	GET		соѕт	VARIANCE A	VARIA	NCE B	
Project Name	Contract Type	Original Budget (Proposed MP1)	Board Approved	Board Adjustment B	Internal Adjustment	Adjusted Budget	Actual/Projected	Actual/Projected less Board Approved (Over/-Under) (D -A)	Actual/Projected less Adjusted Budget (Over/-Under) (D -C)	% (Over/-Under)	BOR Adjustment Date
Hunter Strain Engineering Laboratories Addition	Construction Mgr @ Risk	\$4,000,000	\$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	\$3,976,000	\$0		\$0 0%	30X A agustment: Us 2019, Expans scope to cover mounteations to the window design; eminance avan access, and pr 08/2016, daditional elevator stops. 02/2017, Expand scope to provide full brick fagade to roof, electation of the building pad 02/2017 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	\$12,522,451	-\$1,977,549	-\$1,97	7,549 -16%	
Food Service Center Renovation	Construction Mgr @ Risk		\$626,120	\$7,973,880		\$8,600,000	\$7,587,705	-\$1,012,295	-\$1,01		12/2018 BOR Adjustment: Full project funding
College of Health & Human Services	Construction Mgr @ Risk	\$26,360,000	\$797,195	\$25,562,805		\$26,360,000	\$23,145,648	-\$3,214,352	-\$3,21	4,352 -14%	08/2016 BOR Adjustment: Full project funding
Angelo State University Mayer Museum	Construction Mgr @ Risk	\$14,200,000	\$425,000	\$17,425,000	40	\$17,850,000	\$17,850,000	\$0	45.00	\$0 0%	02/2019 05/2019 08/2019 08/2020 BOR Adjustment: Design Professional Stage II BOR Adjustment 05/2019: Pre-construction services. BOR Adj. 08/20 08/2020 Accepted the GMP and amended the CMAR contract. BOR Adj. 08/2020: Mezzanine Expansion approved.
TOTAL - ASU		60,260,000	\$23,348,315	\$51,937,68 5	\$0	\$75,286,000	\$69,081,804	-\$6,204,196	-\$6,204	,196 -7%	
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1,248,976,720 \$177,220,079 \$706,793,079 -\$3,738,737 \$880,274,421

TOTAL - TTU/TTUS/HSC/EI Paso/ASU Variance based on initial full project funding Project Status:

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