<table>
<thead>
<tr>
<th>Project Name</th>
<th>Contract Type</th>
<th>Original Budget (Proposed MP1)</th>
<th>Board Approved (A) Adjusted B</th>
<th>Internal Adjustment</th>
<th>Adjusted Budget (C)</th>
<th>Actual/Projected (D)</th>
<th>Variance (A)</th>
<th>% Variance (B)</th>
<th>Variance (C)</th>
<th>% Variance (D)</th>
<th>BUDGET ADJUSTMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>CapitalProj 2010-2018</td>
<td></td>
<td></td>
<td>------------------------------</td>
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</tr>
<tr>
<td>Campus Beautification Phase I &amp; II</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>Adjustment Notes</td>
</tr>
<tr>
<td>Bayer Plant Sciences</td>
<td>Construction Mgr @ Risk</td>
<td>$13,600,000</td>
<td>$13,600,000</td>
<td>$740,000</td>
<td>$14,340,000</td>
<td>$14,340,000</td>
<td>-70,800</td>
<td>-0%</td>
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</tr>
<tr>
<td>Engineering &amp; Materials Research</td>
<td>Construction Mgr @ Risk</td>
<td>$38,700,000</td>
<td>$38,700,000</td>
<td>$532,000</td>
<td>$39,232,000</td>
<td>$39,232,000</td>
<td>-52,000</td>
<td>-0%</td>
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<tr>
<td>University Bldg Life Safety Upgrade</td>
<td>Construction Mgr @ Risk</td>
<td>$6,400,000</td>
<td>$4,900,000</td>
<td>$1,500,000</td>
<td>$6,400,000</td>
<td>$6,400,000</td>
<td>-80,000</td>
<td>-2%</td>
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</tr>
<tr>
<td>TTU Student Union Station Hub</td>
<td>Design Build</td>
<td>$29,207,030</td>
<td>$29,207,030</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
</tbody>
</table>

**FACILITIES PLANNING AND CONSTRUCTION**

**Capital Project Budget Analysis**

**Fiscal Year 2010-2018**

**BUDGET ADJUSTMENTS**

- **Construction Mgr @ Risk**: The actual budget is reduced by $1,835,000 due to project savings. Internal Adjustment: Addfunding to allow for construction of the project.

**COST**

- **BOR Adjustment**: Full project funding Phase II project will renovate 73,649 SF within the building. The base cost for the Joint User Materials Synthesis and Characterization laboratory is $32,000,000, and the remaining $32,000,000 will be funded through the endowment.

**VARIABLE B**

- **Internal Adjustment**: Addfunding for water line & transfer from original improvement project.

- **Construction Mgr @ Risk**: The actual budget is reduced by $1,166,458 due to project savings. Internal Adjustment: Addfunding for construction of the project.

**VARIABLE A**

- **Internal Adjustment**: Addfunding for construction of the project.

- **Internal Adjustment**: Addfunding for construction of the project.

**BUDGET**

- **BOR Adjustment**: Full project funding Phase II project will renovate 73,649 SF within the building. The base cost for the Joint User Materials Synthesis and Characterization laboratory is $32,000,000, and the remaining $32,000,000 will be funded through the endowment.

**BUDGET ADJUSTMENTS**

- **Construction Mgr @ Risk**: The actual budget is reduced by $1,835,000 due to project savings. Internal Adjustment: Addfunding to allow for construction of the project.
## Capital Project Budget Analysis

**Fiscal Year 2010-2018**

### Capital Project Budget Analysis

**Capital Proj. 2010-2018**

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Contract Type</th>
<th>Original Budget (Proposed NPV)</th>
<th>Board Approved A</th>
<th>Board Adjustment B</th>
<th>Internal Adjustment</th>
<th>Adjusted Budget C</th>
<th>Actual/Projected D</th>
<th>BOR Adjustment % (Over/Under) E</th>
<th>BUDGET ADJUSTMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>United Supermarkets Arena Renovation</td>
<td>Design Build</td>
<td>$4,300,000</td>
<td>$4,300,000</td>
<td>$1,281,424</td>
<td>$5,581,424</td>
<td>$220,000</td>
<td>$74,782,636</td>
<td>0%</td>
<td>$650,000</td>
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<tr>
<td>Student Union Renovation</td>
<td>Construction Mgr @ Risk</td>
<td>$105,000</td>
<td>$105,000</td>
<td>$874,782</td>
<td>$15,000</td>
<td>$0</td>
<td>$3,750,000</td>
<td>0%</td>
<td>$0</td>
</tr>
<tr>
<td>James A. &amp; T.M. Stadium 21st Century Building</td>
<td>Construction Mgr @ Risk</td>
<td>$3,750,000</td>
<td>$3,750,000</td>
<td>$1,028,513</td>
<td>$0</td>
<td>$0</td>
<td>$868,066</td>
<td>0%</td>
<td>$0</td>
</tr>
<tr>
<td>Potterhouses Engineering Mgr Innovation Phase 1</td>
<td>Construction Mgr @ Risk</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$874,782</td>
<td>$1,650,000</td>
<td>$2,518,066</td>
<td>$3,612,389</td>
<td>0%</td>
<td>$0</td>
</tr>
<tr>
<td>Armstrong College of Visual &amp; Performing Arts</td>
<td>Construction Mgr @ Risk</td>
<td>$3,750,000</td>
<td>$3,750,000</td>
<td>$1,028,513</td>
<td>$0</td>
<td>$0</td>
<td>$868,066</td>
<td>0%</td>
<td>$0</td>
</tr>
<tr>
<td>Space Research Performance Center</td>
<td>Construction Mgr @ Risk</td>
<td>$3,750,000</td>
<td>$3,750,000</td>
<td>$1,028,513</td>
<td>$0</td>
<td>$0</td>
<td>$868,066</td>
<td>0%</td>
<td>$0</td>
</tr>
<tr>
<td>Human Resources Mgr</td>
<td>Construction Mgr @ Risk</td>
<td>$3,750,000</td>
<td>$3,750,000</td>
<td>$1,028,513</td>
<td>$0</td>
<td>$0</td>
<td>$868,066</td>
<td>0%</td>
<td>$0</td>
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<tr>
<td>Health Sciences Mgr</td>
<td>Construction Mgr @ Risk</td>
<td>$3,750,000</td>
<td>$3,750,000</td>
<td>$1,028,513</td>
<td>$0</td>
<td>$0</td>
<td>$868,066</td>
<td>0%</td>
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<tr>
<td>McFarland Engineering Mgr</td>
<td>Construction Mgr @ Risk</td>
<td>$3,750,000</td>
<td>$3,750,000</td>
<td>$1,028,513</td>
<td>$0</td>
<td>$0</td>
<td>$868,066</td>
<td>0%</td>
<td>$0</td>
</tr>
<tr>
<td>Potterhouses Engineering Mgr</td>
<td>Construction Mgr @ Risk</td>
<td>$3,750,000</td>
<td>$3,750,000</td>
<td>$1,028,513</td>
<td>$0</td>
<td>$0</td>
<td>$868,066</td>
<td>0%</td>
<td>$0</td>
</tr>
</tbody>
</table>

**BOR Adjustment:** (1) additional scope request includes renovation of the Men, Women, and Volleyball coaches’ offices, the roof, the first floor, and the lower level space. (2) expanded scope for the project includes renovation of minor projects, and (3) expanded scope for the project covers the new endowment graphic package and associated electrical and interior finishes for the west entry lobby.

**BOR Adjustment:** (1) increased construction costs for the interior finishes, door modifications and installations of new overhead ceiling, along with adding electrical power drops as required; (2) renovation of the project includes the addition of new lighting, and (3) increased cost is for the addition of new lighting.

**BOR Adjustment:** (1) change from “approximately 200 new premium seats” to approximately 240 new premium outdoor loge suites with seating for 224 spectators; (2) change from “approximately 200 new premium seats” to approximately 240 new premium outdoor loge suites with seating for 224 spectators; (3) increased cost is for the addition of new lighting.

**BOR Adjustment:** (1) change from “approximately 200 new premium seats” to approximately 240 new premium outdoor loge suites with seating for 224 spectators; (2) change from “approximately 200 new premium seats” to approximately 240 new premium outdoor loge suites with seating for 224 spectators; (3) increased cost is for the addition of new lighting.

**BOR Adjustment:** (1) budget increase covers the following expanded scope for the addition of new lighting, rehabilitation of interior finishes, door modifications and installations of new overhead ceiling, along with adding electrical power drops as required; (2) renovation will include the addition of new lighting, and (3) increased cost is for the addition of new lighting.

**BOR Adjustment:** (1) additional scope request includes renovation of the Men, Women, and Volleyball coaches’ offices, the roof, the first floor, and the lower level space. (2) expanded scope for the project includes renovation of the Men, Women, and Volleyball coaches’ offices, the roof, the first floor, and the lower level space. (3) increased cost is for the addition of new lighting.
### Variance A

**Project Name** | **Contract Type** | **Original Budget (Proposed NPI)** | **Board Approved** | **Board Adjustment** | **Internal Adjustment** | **Adjusted Budget** | **Actual/Projected** | **Adjustments to Original Budget** | **% (Over/-Under)** | **BOR Adjustment** | **BOR Adjustment Date** | **Project Status** |
--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
System Office Building | Construction Mgr @ Risk | $27,500,000 | $27,500,000 | $27,500,000 | | $27,500,000 | | $0 | $0 | 0% | | | |
LeGrand Football Stadium Press Box | Construction Mgr @ Risk | $5,108,500 | $3,870,681 | | | $300,000 | | | | | | | |
Internal Adjustment | | | | | | | | | | | | | |
**TOTAL** - System | | | | | | | | | | | | | $27,500,000

### Variance B

**Project Name** | **Contract Type** | **Original Budget (Proposed NPI)** | **Board Approved** | **Board Adjustment** | **Internal Adjustment** | **Adjusted Budget** | **Actual/Projected** | **Adjustments to Original Budget** | **% (Over/-Under)** | **BOR Adjustment** | **BOR Adjustment Date** | **Project Status** |
--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
University Research Park: Phase 1 | Construction Mgr @ Risk | $26,360,000 | $88,971,387 | | | $3,500,000 | | | | | | | |
**TOTAL** - URP | | | | | | | | | | | | | $88,971,387

### Total Variance

**Project Name** | **Contract Type** | **Original Budget (Proposed NPI)** | **Board Approved** | **Board Adjustment** | **Internal Adjustment** | **Adjusted Budget** | **Actual/Projected** | **Adjustments to Original Budget** | **% (Over/-Under)** | **BOR Adjustment** | **BOR Adjustment Date** | **Project Status** |
--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
**TOTAL** - Variance A | | | | | | | | | | | | | $27,500,000

**TOTAL** - Variance B | | | | | | | | | | | | | $88,971,387

**TOTAL** - Variance | | | | | | | | | | | | | $116,471,387

### Capital Project Budget Analysis Fiscal Year 2010-2018

**Project Name** | **Contract Type** | **Original Budget (Proposed NPI)** | **Board Approved** | **Board Adjustment** | **Internal Adjustment** | **Adjusted Budget** | **Actual/Projected** | **Adjustments to Original Budget** | **% (Over/-Under)** | **BOR Adjustment** | **BOR Adjustment Date** | **Project Status** |
--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
East Campus Nursing | Construction Mgr @ Risk | $14,000,000 | $9,750,000 | | | $3,000,000 | | | | | | | |
**TOTAL** - EC Campus | | | | | | | | | | | | | $14,000,000

### Capital Project Budget Analysis Fiscal Year 2010-2018

**Project Name** | **Contract Type** | **Original Budget (Proposed NPI)** | **Board Approved** | **Board Adjustment** | **Internal Adjustment** | **Adjusted Budget** | **Actual/Projected** | **Adjustments to Original Budget** | **% (Over/-Under)** | **BOR Adjustment** | **BOR Adjustment Date** | **Project Status** |
--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
F. Marie Hall SimLife Center | Construction Mgr @ Risk | $35,000,000 | $0 | | | | | | | | | | | |
**TOTAL** - F. Marie Hall | | | | | | | | | | | | | $35,000,000

**TOTAL** - University Budget | | | | | | | | | | | | | $202,272,000

**TOTAL** - TTU/TTUS/HSC/El Paso/ASU | | | | | | | | | | | | | $274,172,000

**TOTAL** - Total Variance | | | | | | | | | | | | | $274,172,000

### Notes:
- Variance based on initial full project funding.
- Project Status:
  - N/A: Construction Complete - Project Closed/Project Under Warranty.