

FACILITIES PLANNING AND CONSTRUCTION

Capital Project Budget Analysis

Fiscal Year 2010-2016

| Project Name | Construction Delivery | BUDGET | | | | (A+B/C) % | COST D Actual/Projected | BALANCE | | NOTE |
|--|-----------------------|----------------------|----------------------|---------------------|----------------------|--------------|-------------------------------|----------------------|------------|---|
| | | A | B | Internal | C | | | E (C-D) | (C/D) | |
| | | Board Approved | Board Adjustment | Adjustment | Adjusted Budget | | | | | |
| Jones AT&T Stadium East Side Expansion | CMR | \$25,000,000 | \$9,630,000 | \$245,000 | \$34,875,000 | 1% | \$33,481,504 | -\$1,393,496 | -4% | ClubCorp donation, \$245k |
| Jones AT&T Stadium North EndZone Expansion | CMR | \$6,000,000 | | | \$6,000,000 | 0% | \$5,998,165 | -\$1,835 | 0% | |
| Jones AT&T Stadium NEZ Facilities | CMR | \$1,300,000 | | \$22,000 | \$1,322,000 | 2% | \$1,109,951 | -\$212,049 | -19% | 1% Art remaining (addn funding given by donor, \$22k) |
| Art 3D Sculpture | CMR | \$3,800,000 | | | \$3,800,000 | 0% | \$3,756,489 | -\$43,511 | -1% | 1% Art remaining |
| NRHC North Addition | CSP | \$1,833,000 | | | \$1,833,000 | 0% | \$1,700,210 | -\$132,790 | -8% | |
| TT Baseball Park Improvements & Picnic Area | CSP | \$5,000,000 | | \$350,990 | \$5,350,990 | 7% | \$5,332,424 | -\$18,566 | 0% | Addn funding for coaches office and FFE/Picnic Area |
| Admin Abatement & Renovation | | \$3,850,000 | | -\$1,800,000 | \$2,050,000 | -88% | \$1,964,579 | -\$85,421 | -4% | reduction of \$1.8m (return to TTU). |
| Rawls College of Business Administration | | \$70,000,000 | | -\$6,000,000 | \$64,000,000 | -9% | \$61,885,415 | -\$2,114,585 | -3% | \$4m reduction due to savings. Addn \$2.1m projected under bdgt |
| Experimental Sciences Build-Out | CMR | \$15,000,000 | -\$2,900,000 | | \$12,100,000 | 0% | \$8,237,520 | -\$3,862,480 | -47% | Board reduction of \$2.9m re-allocated to Materials Research Bldg |
| Kent R. Hance Campus Chapel | CSP | \$3,000,000 | \$464,447 | | \$3,464,447 | 0% | \$3,461,032 | -\$3,415 | 0% | Scope increase for A/V data package, ext lighting, other additions |
| Center for Pulse Power & Power Electronics | CMR | \$1,500,000 | | -\$319,500 | \$1,180,500 | -27% | \$1,178,371 | -\$2,129 | 0% | reduction of \$319.5k due to project savings |
| Softball Team Facility | CMR | \$3,000,000 | | \$227,200 | \$3,227,200 | 7% | \$3,183,279 | -\$43,921 | -1% | Addn funding for wtr line & trnsf from orig improvement project |
| Media and Communication | CMR | \$25,000,000 | | \$199,183 | \$25,199,183 | 1% | \$24,498,447 | -\$700,736 | -3% | Addn funding for valve boxes/Ph2 of HVAC ren/AV retrofit/KTXT equip |
| Architecture Bldg Life Safety Upgrades | CMR | \$7,400,000 | | \$247,661 | \$7,647,661 | 3% | \$6,233,542 | -\$1,414,119 | -23% | Addn funding for brick & joint repair |
| Biological Sciences Bldg Life Safety Upgrades | CMR | \$8,300,000 | | | \$8,300,000 | 0% | \$6,750,000 | -\$1,550,000 | -23% | |
| Rawls Golf Course Clubhouse and Team Facility | CSP | \$3,700,000 | | \$213,016 | \$3,913,016 | 5% | \$3,902,436 | -\$10,580 | 0% | Addn funding for landscape enhancements/irrigation/golf bag dro |
| Burkhart Center for Autism Education and Research | CSP | \$10,600,000 | | \$26,400 | \$10,626,400 | 0% | \$10,042,304 | -\$584,096 | -6% | Addn funding to supplement electronic lock system |
| PrinTech Building Renovation (HESS Relocation) | Design Build | \$6,000,000 | \$1,200,000 | \$449,412 | \$7,649,412 | 6% | \$7,540,645 | -\$108,767 | -1% | Addn funding for dance integration/paving/Phase 3 furniture |
| Talkington Res Hall & The Commons Facility | Design Build | \$45,000,000 | \$2,000,000 | | \$47,000,000 | 0% | \$46,892,790 | -\$107,210 | 0% | |
| Petroleum Engineering and Research Building | CMR | \$20,000,000 | \$2,800,000 | \$23,028 | \$22,823,028 | 0% | \$22,823,028 | \$0 | 0% | Addn funding for enhanced A/V system & structural changes |
| Admin Building-3rd Floor Interior Finish-Out | N/A | \$2,400,000 | \$350,197 | | \$2,750,197 | 0% | \$2,745,599 | -\$4,598 | 0% | FFE cost presented to board. Funding provided by TTU |
| Gerald Myers Indoor Soccer Facility | Design Build | \$900,000 | \$180,000 | \$43,000 | \$1,123,000 | 4% | \$1,123,000 | \$0 | 0% | Addn funding for additional scope and fire alarm system |
| Creative Movement Studio | Design Build | \$2,200,000 | | \$12,500 | \$2,212,500 | 1% | \$2,268,184 | \$55,684 | 2% | Addn funding to assist in cost of transformers |
| TIEHH BSL-3 Lab | CSP | \$2,400,000 | | | \$2,400,000 | 0% | \$2,030,475 | -\$369,525 | -18% | |
| Video Scoreboard Package | CSP | \$11,000,000 | | | \$11,000,000 | 0% | \$11,000,000 | \$0 | 0% | Co-managed (FP&C & Athletics) - FP%C Complete, Cost, \$3,281,50 |
| Jones AT&T Stadium NEZ Colonnade & Infill Seating | CSP | \$5,000,000 | \$350,000 | \$51,078 | \$5,401,078 | 1% | \$5,395,347 | -\$5,731 | 0% | |
| Research & Technology Park - Phase 1 | Design Build | \$1,200,000 | \$27,845,000 | | \$29,045,000 | 0% | \$29,045,000 | \$0 | 0% | |
| Human Sciences Life Safety Upgrade | CMR | \$9,650,000 | | | \$9,650,000 | 0% | \$8,850,000 | -\$800,000 | -9% | |
| Univ College Bldg (Bayer CropScience) Rsrch Facility | CMR | \$19,316,135 | | | \$19,316,135 | 0% | \$19,316,135 | \$0 | 0% | |
| Engineering & Materials Research Ctr Renovation | Design Build | \$1,680,000 | \$27,527,030 | | \$29,207,030 | 0% | \$29,207,030 | \$0 | 0% | |
| Bayer Plant Sciences | CMR | \$13,600,000 | \$740,000 | | \$14,340,000 | 0% | \$14,340,000 | \$0 | 0% | |
| Campus Beautification Phase I & II | CSP | \$2,500,000 | \$2,450,000 | \$125,000 | \$5,075,000 | 2% | \$4,903,000 | -\$172,000 | -4% | Addn funding for irrigation |
| West Village | Design Build | \$50,000,000 | \$4,800,000 | | \$54,800,000 | 0% | \$54,400,000 | -\$400,000 | -1% | |
| Synthetic Turf Intramural Rec Fields | CSP | \$5,785,000 | | | \$5,785,000 | 0% | \$5,211,353 | -\$573,647 | -11% | |
| United Supermarkets Arena Renovation | Design Build | \$4,300,000 | \$1,013,624 | | \$5,313,624 | 0% | \$5,313,624 | \$0 | 0% | |
| Rawls College of Business Administration Addition | CMR | \$15,000,000 | \$874,782 | | \$15,874,782 | 0% | \$15,874,782 | \$0 | 0% | |
| Jones AT&T Stadium NEZ Building Renovation | CMR | \$3,750,000 | \$900,000 | | \$4,650,000 | 0% | \$4,650,000 | \$0 | 0% | |
| Jones AT&T Stadium Renovation - SE 1st Floor | CMR | \$1,650,000 | \$868,066 | | \$2,518,066 | 0% | \$2,518,066 | \$0 | 0% | Increase to add NE Corner renovation |
| Petroleum Engineering Bldg Renovation Phase I | CMR | \$5,000,000 | \$4,134,000 | | \$9,134,000 | 0% | \$9,134,000 | \$0 | 0% | |
| Museum Life Safety Upgr & Air Mgmt Replacement | CMR | \$7,650,000 | | | \$7,650,000 | 0% | \$7,650,000 | \$0 | 0% | |
| Experimental Sciences Building II | CMR | \$77,000,000 | | | \$77,000,000 | 0% | \$77,000,000 | \$0 | 0% | Stg 1, \$2,217,364 |
| Jones AT&T Sports Performance Center | CMR | \$2,160,330 | \$45,839,670 | | \$48,000,000 | 0% | \$48,000,000 | \$0 | 0% | |
| New Honors Residence Hall | Design Build | \$29,900,000 | | | \$29,900,000 | 0% | \$29,900,000 | \$0 | 0% | |
| TOTAL - TTU | | \$539,324,465 | \$131,066,816 | -\$5,884,032 | \$664,507,249 | -2% | \$649,847,726 | -\$14,659,523 | -4% | |

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|------------------------|-----------------------|---------------------|------------------|------------|---------------------|--------------|-------------------------------|------------|-----------|------|
| | | A | B | Internal | C | | | E (C-D) | (C/D) | |
| | | Board Approved | Board Adjustment | Adjustment | Adjusted Budget | | | | | |
| System Office Building | CMR | \$27,500,000 | | | \$27,500,000 | 0% | \$27,500,000 | \$0 | 0% | |
| TOTAL - System | | \$27,500,000 | \$0 | \$0 | \$27,500,000 | 0% | \$27,500,000 | \$0 | 0% | |

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|---|-----------------------|----------------------|------------------|------------------|----------------------|--------------|----------------------|-------------------|------------|--------------------------|------|
| | | A | B | Internal | C | | D | E | (C/D) | | |
| | | Board Approved | Board Adjustment | Adjustment | Adjusted Budget | | Actual/Projected | (C-D) | | | |
| F. Marie Hall SimLife Center | CMR | \$6,500,000 | | | \$6,500,000 | 0% | \$6,350,659 | -\$149,341 | -2% | | |
| HSC 4C Cancer Research Labs | CMR | \$3,200,000 | | \$313,338 | \$3,513,338 | 9% | \$3,504,108 | -\$9,230 | 0% | Addn funding to meet GMP | |
| Abilene School of Nursing | | \$12,000,000 | | | \$12,000,000 | 0% | \$12,000,000 | \$0 | 0% | | |
| Abilene School of Pharmacy Lab Addition | | \$3,000,000 | | | \$3,000,000 | 0% | \$3,000,000 | \$0 | 0% | | |
| Larry Combest Health & Wellness Expansion | CSP | \$5,108,500 | | | \$5,108,500 | 0% | \$4,989,400 | -\$119,100 | -2% | | |
| Abilene Public Health Facility | CSP | \$15,000,000 | | | \$15,000,000 | 0% | \$15,000,000 | \$0 | 0% | | |
| Panhandle Clinical Simulation Center | CMR | \$9,750,000 | | \$117,747 | \$9,867,747 | 1% | \$9,867,747 | \$0 | 0% | Stg 1, \$279,805 | |
| Permian Basin Academic Facility | CMR | \$19,800,000 | | | \$19,800,000 | 0% | \$19,800,000 | \$0 | 0% | Stg 1, \$552,665 | |
| Lubbock Ed, Rsrch & Technology + West Expansion | CMR | \$83,700,000 | | | \$83,700,000 | 0% | \$83,700,000 | \$0 | 0% | Stg 1, \$2,403,613 | |
| TOTAL - HSC | | \$158,058,500 | \$0 | \$431,085 | \$158,489,585 | 1% | \$158,211,914 | -\$277,671 | -1% | | |

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|------------------------------|-----------------------|---------------------|--------------------|------------|---------------------|--------------|---------------------|-------------------|------------|--------------------|------|
| | | A | B | Internal | C | | D | E | (C/D) | | |
| | | Board Approved | Board Adjustment | Adjustment | Adjusted Budget | | Actual/Projected | (C-D) | | | |
| El Paso School of Nursing | CMR | \$11,000,000 | \$3,500,000 | | \$14,500,000 | 0% | \$13,572,256 | -\$927,744 | -7% | | |
| Medical Sciences Building II | CMR | \$84,400,000 | | | \$84,400,000 | 0% | \$84,400,000 | \$0 | 0% | Stg 1, \$2,412,064 | |
| TOTAL - El Paso | | \$95,400,000 | \$3,500,000 | \$0 | \$98,900,000 | 0% | \$97,972,256 | -\$927,744 | -3% | | |

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|--|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|---------------------|------------|---|------|
| | | A | B | Internal | C | | D | E | (C/D) | | |
| | | Board Approved | Board Adjustment | Adjustment | Adjusted Budget | | Actual/Projected | (C-D) | | | |
| Porter Henderson Library IT Commons Reno | | \$4,380,000 | | | \$4,380,000 | 0% | \$3,870,681 | -\$509,319 | -13% | | |
| Rec/Wellness/CHP Expansion | | \$7,000,000 | | | \$7,000,000 | 0% | \$6,932,280 | -\$67,720 | -1% | | |
| Plaza Verde Res Hall | | \$35,000,000 | | -\$3,000,000 | \$32,000,000 | -9% | \$30,700,865 | -\$1,299,135 | -4% | reduction due to savings/audit findings | |
| Concho Hall | | \$2,500,000 | -\$2,500,000 | | \$0 | - | \$0 | \$0 | - | Abate & Demo Project Cancelled | |
| Hunter Strain Eng Lab Addition | CMR | \$4,000,000 | | | \$4,000,000 | 0% | \$4,000,000 | \$0 | 0% | | |
| LeGrand Football Stadium Press Box | CMR | \$3,000,000 | | | \$3,000,000 | - | \$3,000,000 | \$0 | 0% | | |
| College of Health & Human Sciences | CMR | \$26,360,000 | | | \$26,360,000 | 0% | \$26,360,000 | \$0 | 0% | Stg 1, \$797,195 | |
| TOTAL - ASU | | \$82,240,000 | -\$2,500,000 | -\$3,000,000 | \$76,740,000 | -2% | \$74,863,826 | -\$1,876,174 | -3% | | |

| | | | | | | | | | | |
|---|--|----------------------|----------------------|---------------------|------------------------|------------|------------------------|----------------------|------------|--|
| TOTAL - TTU/TTUS/HSC/El Paso/ASU | | \$902,522,965 | \$132,066,816 | -\$8,452,947 | \$1,026,136,834 | -1% | \$1,008,395,722 | -\$17,741,113 | -2% | |
|---|--|----------------------|----------------------|---------------------|------------------------|------------|------------------------|----------------------|------------|--|

Actual Data - Project closed

TRB Projects