## FACILITIES PLANNING AND CONSTRUCTION

**Capital Project Budget Analysis**

**Fiscal Year 2020-2021**

### Project Name | Contract Type | Original Budget [Proposed MIP] | Board Approved A | Board Adjustment B | Internal Adjustment | Adjusted Budget C | VARIANCE A | Actual/Projected D | Internal Adjustment D | Board Approved D | VARIANCE B | Adjusted Budget E | Budget Adjustments F | BOR Adjustment Date G
---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---
### VARIANCE A

- **AT&T Stadium East Side Expansion**
  - Construction Mgr @ Risk
  - Board Approved: $62,000,000
  - Adjusted Budget: $8,489,949
  - VARIANCE: $3,186,234

- **Bayer Science Building**
  - Construction Mgr @ Risk
  - Board Approved: $5,300,000
  - Adjusted Budget: $5,300,000
  - VARIANCE: $0

- **Internal Adjustment: Construction Mgr @ Risk**
  - Board Approved: $125,000
  - VARIANCE: $3,186,234
  - Actual/Projected: $8,489,949
  - BOR Adjusted Date: 12/2006

### BOR Adjustment

- **Internal Adjustment: 10x Art licensing (aiding funding by tore, toke)**
  - VARIANCE: $1,905,405

- **Internal Adjustment: Architecture**
  - VARIANCE: $124,929

### Project Name | Contract Type | Original Budget [Proposed MIP] | Board Approved A | Board Adjustment B | Internal Adjustment | Adjusted Budget C | VARIANCE A | Actual/Projected D | Internal Adjustment D | Board Approved D | VARIANCE B | Adjusted Budget E | Budget Adjustments F | BOR Adjustment Date G
---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---
### VARIANCE B

- **Cornell-Good Hart Hall**
  - Construction Mgr @ Risk
  - Board Approved: $9,600,000
  - Adjusted Budget: $5,401,078
  - VARIANCE: $4,716,672
  - Actual/Projected: $1,680,000
  - BOR Adjusted Date: 0/1/2012

- **Internal Adjustment:**
  - VARIANCE: $5,401,078

### CapitalProj 2010-2020 Budget Overview 2020-05-04

| Project Name | Original Budget [Proposed MIP] | Board Approved A | Board Adjustment B | Internal Adjustment | Adjusted Budget C | VARIANCE A | Actual/Projected D | Internal Adjustment D | Board Approved D | VARIANCE B | Adjusted Budget E | Budget Adjustments F | BOR Adjustment Date G
---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---
| West Village Campus Beautification Phase I & II | $12,115,367 | $12,115,367 | $2,800,000 | -2% | $9,316,367 | $2,397,049 | $9,316,367 | $2,397,049 | $0 | $0 | $0 | $0 | $0
| Bayer Plant Sciences | $12,600,000 | $12,600,000 | $2,100,000 | -1% | $10,500,000 | $2,400,000 | $10,500,000 | $2,400,000 | $0 | $0 | $0 | $0 | $0
| Stanford University | $10,000,000 | $10,000,000 | $1,500,000 | -5% | $8,500,000 | $1,500,000 | $8,500,000 | $1,500,000 | $0 | $0 | $0 | $0 | $0
| American University | $12,800,000 | $12,800,000 | $2,400,000 | -3% | $10,400,000 | $2,400,000 | $10,400,000 | $2,400,000 | $0 | $0 | $0 | $0 | $0
| Harvard University | $10,000,000 | $10,000,000 | $1,500,000 | -5% | $8,500,000 | $1,500,000 | $8,500,000 | $1,500,000 | $0 | $0 | $0 | $0 | $0

**BOR Adjustment:**

- **Internal Adjustment:**
  - VARIANCE: $10,500,000

### Project Name | Contract Type | Original Budget [Proposed MIP] | Board Approved A | Board Adjustment B | Internal Adjustment | Adjusted Budget C | VARIANCE A | Actual/Projected D | Internal Adjustment D | Board Approved D | VARIANCE B | Adjusted Budget E | Budget Adjustments F | BOR Adjustment Date G
---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---
| CapitalProj 2010-2020 Budget Overview 2020-05-04 | | | | | | | | | | | | | | | |
### FACILITIES PLANNING AND CONSTRUCTION

#### Capital Project Budget Analysis

**Fiscal Year 2020-2021**

<table>
<thead>
<tr>
<th>Project Name &amp; Description</th>
<th>Original/Budget (Proposed M$)</th>
<th>Board Approved A</th>
<th>Board Adjustment B</th>
<th>Interval Adjustment C</th>
<th>Adjusted Budget D</th>
<th>Actual/Projected COST (Proposed M$)</th>
<th>VARIANCE A (D-C)</th>
<th>Variance of Adjusted Budget (D-C)</th>
<th>%/Projected % Variance</th>
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<tbody>
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**VARIANCE A**

- **08/2015**: $3,539,061 BOR
  - Full project funding ESBII.
  - BOR Adjustment: 02/2019, Full ESB II Shell Space funding.
  - $25,000,000
  - 0%
  - BOR Adjustment: 02/2019, Full ESB II Shell Space funding.

**VARIANCE B**

- **02/2020**: $2,528,513
  - 0%
  - $0
  - $2,510,049
  - $866,004
  - $0
  - $0
  - $0

**BOR ADJUSTMENTS**

- **10/2019**: BOR Adjustment: 10/2019: $712,562
  - BOR Adjustment: 10/2019: $712,562
  - $9,859,000
  - 0%
  - $28,750,000
  - $200,000

- **12/2018**: BOR Adjustment: Full project funding ESBII: $5,812,564
  - BOR Adjustment: Full project funding ESBII: $5,812,564
  - $885,623,754
  - 0%
  - $0
  - $0
  - $0
  - $0

- **12/2018**: BOR Adjustment: 02/2020: $77,000,000
  - BOR Adjustment: 02/2020: $77,000,000
  - $5,884,032
  - 0%
  - $0
  - $0
  - $0
  - $0

- **12/2018**: BOR Adjustment: 03/2018: $7,000,000
  - BOR Adjustment: 03/2018: $7,000,000
  - $2,287,416
  - -32%
  - $368,711
  - $0
  - $0
  - $0

- **10/2019**: BOR Adjustment: 10/2019: $1,757,437
  - BOR Adjustment: 10/2019: $1,757,437
  - $3,131,289
  - 0%
  - $0
  - $0
  - $0
  - $0

- **12/2018**: BOR Adjustment: 02/2020: $9,038,515
  - BOR Adjustment: 02/2020: $9,038,515
  - $2,498,164
  - 0%
  - $0
  - $0
  - $0
  - $0

- **12/2018**: BOR Adjustment: 02/2020: $650,000
  - BOR Adjustment: 02/2020: $650,000
  - $1,749,251
  - 0%
  - $0
  - $0
  - $0
  - $0

- **12/2018**: BOR Adjustment: 02/2020: $1,749,251
  - BOR Adjustment: 02/2020: $1,749,251
  - $2,518,066
  - 0%
  - $0
  - $0
  - $0
  - $0

- **12/2018**: BOR Adjustment: 02/2020: $5,812,564
  - BOR Adjustment: 02/2020: $5,812,564
  - $650,000
  - 0%
  - $0
  - $0
  - $0
  - $0

**TOTAL - TTU**

- **1,778,842,532**
  - $495,623,592
  - $395,882,194
  - **-55,084,302**
  - **$887,977,427**
  - **-3,702,246**
  - **-3,702,246**
  - **-3,702,246**
  - **-3,702,246**

**CapitalProj 2010-2020 Budget Overview 2020-05-08**
### BUDGET ADJUSTMENTS

| Project Name | Contract Type | Original Budget (Proposed MP1) | Board Approved | Board Adjustment | Internal Adjustment | Adjusted Budget | Actual/Projected | Project Name | Contract Type | Original Budget (Proposed MP1) | Board Approved | Board Adjustment | Internal Adjustment | Adjusted Budget | Actual/Projected | Project Name | Contract Type | Original Budget (Proposed MP1) | Board Approved | Board Adjustment | Internal Adjustment | Adjusted Budget | Actual/Projected | Project Name | Contract Type | Original Budget (Proposed MP1) | Board Approved | Board Adjustment | Internal Adjustment | Adjusted Budget | Actual/Projected |
|--------------|----------------|-----------------------------|----------------|-----------------|-------------------|-------------------|-----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| System Office Building | Construction Mgr @ Risk | $27,500,000 | $27,500,000 | $0 | $0 | $27,500,000 | $27,278,358 | $-221,000 | $-221,000 | $-221,000 | $-221,000 | $-221,000 | $-221,000 | $-221,000 | $-221,000 |
| TOTAL - System | | | | | | | $27,278,358 | | | | | | | |

### Variance A

- **System Office Building**
  - Original Budget: $27,500,000
  - Board Approved: $27,500,000
  - Board Adjustment: $0
  - Internal Adjustment: $0
  - Adjusted Budget: $27,500,000
  - Actual/Projected: $27,278,358
  - Variance A: $-221,000

### Variance B

- **System Office Building**
  - Original Budget: $27,500,000
  - Board Approved: $27,500,000
  - Board Adjustment: $0
  - Internal Adjustment: $0
  - Adjusted Budget: $27,500,000
  - Actual/Projected: $27,278,358
  - Variance B: $-221,000

### Notes

- Adjustments and variances are detailed for various projects, including changes in budget, actual/expected costs, and variances.
- Variance A and B calculations are provided for each project, showing expected and actual outcomes.
- Specific adjustments and their impacts are noted, such as changes in construction costs, additional funds allocated, or budget reductions.
## Facilities Planning and Construction

### Capital Project Budget Analysis

**Fiscal Year 2010-2020**

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Contract Type</th>
<th>Original Budget (Proposed MPO)</th>
<th>Board Approved (Proposed)</th>
<th>Board Adjustment</th>
<th>Internal Adjustment</th>
<th>Adjusted Budget</th>
<th>Actual/Projected</th>
<th>Actual/Projected - Board Approved (Over/-Under)</th>
<th>% (Over/-Under)</th>
<th>BOR Adjustment Date</th>
<th>BUDGET ADJUSTMENTS</th>
</tr>
</thead>
</table>

\[ \text{Adjusted Budget} = \text{Board Approved} + \text{Board Adjustment} + \text{Internal Adjustment} \]

\[ \text{Actual/Projected} = \text{Adjusted Budget} \]

\[ \text{Actual/Projected} - \text{Board Approved} = (\text{D} - \text{A}) \]

\[ \text{Actual/Projected} - \text{Adjusted Budget} = (\text{D} - \text{C}) \]

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