

FACILITIES PLANNING AND CONSTRUCTION

Capital Project Budget Analysis

Fiscal Year 2016-2021

Project Name	Contract Type	BUDGET				COST	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 D	Actual/Projected less Board Approved (Over/-Under) (D -A)	Actual/Projected less Adjusted Budget (Over/-Under) (D -C)		
Engineering & Materials Research Ctr Renovation	Design Build	\$30,700,000	\$1,680,000	\$27,527,030		\$29,207,030	\$27,230,334	-\$1,976,696	-\$1,976,696	-7%	10/2014, 05/2015	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.
United Supermarkets Arena Renovation	Design Build	\$4,300,000	\$4,300,000	\$1,281,624		\$5,581,624	\$5,581,227	\$1,281,227	-\$397	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	\$14,831,246	-\$168,754	-\$1,043,536	-7%	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	\$4,573,429	\$823,429	-\$76,571	-2%	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.
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%	02/2016, 08/2016	BOR Adjustment: (1) budget increase covers the following expanded scope for 20,480 GSF: (1) renovation of three spaces to create industrial labs 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 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 dry lab to a wet lab function.
Museum Life Safety Upgr & Air Mgmt Replacement	Construction Mgr @ Risk	\$6,000,000	\$7,650,000			\$7,650,000	\$5,812,564	-\$1,837,436	-\$1,837,436	-32%	08/2016	
Experimental Sciences Building II	Construction Mgr @ Risk	\$77,000,000	\$2,217,364	\$77,282,636		\$79,500,000	\$76,866,048	-\$2,633,952	-\$2,633,952	-3%	02/2019	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			\$23,000,000	\$21,859,219	-\$1,140,781	-\$1,140,781	-5%		
Jones AT&T Sports Performance Center	Construction Mgr @ Risk	\$45,000,000	\$2,160,330	\$45,839,670		\$48,000,000	\$47,609,029	-\$390,971	-\$390,971	-1%	12/2015	BOR Adjustment: Full project funding
New Honors Residence Hall	Design Build	\$30,000,000	\$29,900,000			\$29,900,000	\$28,313,326	-\$1,586,674	-\$1,586,674	-6%		
TTU Athletic Dining Facility	Construction Mgr @ Risk	\$7,000,000	\$220,000	\$5,340,000		\$5,560,000	\$5,202,726	-\$357,274	-\$357,274	-7%	03/2018, 08/2018, 12/2018	BOR Adjustment: 03/2018, Award a Construction Mgr @ Risk contract BOR Adjustment: 08/2018, Establish a Stage II budget and amend the DP agreement. BOR Adjustment 12/2018, Full project funding.
Jones AT&T South End Zone Facility	Construction Mgr @ Risk	\$50,000,000	\$650,000			\$650,000	\$650,000	\$0	\$0	0%		
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%	06/2018, 12/2018, 11/2020, 1/2021	BOR Adjustment: Amend design professional agreement to complete stage 2 services. BOR Adjustment 12/2018, Full project funding. Internal Adj. 11/2020: Video Board Design Costs \$43,940. Internal Adj. 1/2021 Video Board Construction and Other Owner Construction Changes/Additions totaling \$2,466,754.02. These internal adj.'s were done w/ TTUS & TTU-Athletics approval w/in the limits of Regents' Rules 08.01.3 f(1) changes < 10% of initial board approved budget.
Football Training Facility	Construction Mgr @ Risk	\$20,000,000	\$250,000	\$1,507,437		\$1,757,437	\$1,757,437	\$0	\$0	0%	10/2018, 12/2018	BOR Adjustment: Amend DP agreement for Stage I services. Increase funded from Jones Stadium South End Zone. BOR Adjustment 12/2018, DP Stage II and CMR pre-con services.
Football Training Facility Practice Fields	CSP		\$1,500,000	\$1,028,513		\$2,528,513	\$2,498,867	-\$29,646	-\$29,646	-1%	01/2018	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		\$2,498,164	\$2,498,164	\$0	\$0	0%	08/2018, 10/2018, 06/2019	BOR Adjustment: 08/2018, Establish Stage I budget/amend DP agreement. BOR Adjustment 10/2018, award CM@R for pre-con services. BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. \$2,498,164 of \$8,421,682 stayed with SoVM-Feasibility (17-01), \$5,923,518 moved to SoVM (20-01) project.
School of Veterinary Medicine-Amarillo Campus	Construction Mgr @ Risk	\$90,000,000	\$ -	\$90,000,000		\$86,950,863	\$86,950,863	-\$3,049,137	\$0	0%	6/2019, 12/2019, 1/2020, 3/2021	BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. BOR Adj. 12/2019, GMP Bid Pack 1. 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 to Mariposa for add alternates; (\$217,528.00) move from HQ equipment budget to Mariposa project; (\$100,000) transfer from HQ to Mariposa for Telecom network data adds; (\$456,133) transfer from HQ to Mariposa for Audio Visual scope. Moved (\$138,808.40) from Amarillo Main Campus (HQ) to Mariposa Station to cover purchase of specialty equipment i.e. Mariposa Fridges/Freezers and the Value Add Items for Mariposa including Asphalt Paving in lieu of two-coat chip seal at the entrance and Site Furnishings.
School of Veterinary Medicine-Mariposa	Construction Mgr @ Risk	\$15,000,000	\$ -	\$15,000,000		\$18,049,137	\$18,049,137	\$3,049,137	\$0	0%	6/2019, 2/2020, 3/2021	BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. BOR Adj. 02/2020-authorized full funding. Internal 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 Telecom network data adds; \$456,133 transfer from HQ to Mariposa for Audio Visual scope. Moved (\$138,808.40) from Amarillo Main Campus (HQ) to Mariposa Station to cover purchase of specialty equipment i.e. Mariposa Fridges/Freezers and the Value Add Items for Mariposa including Asphalt Paving in lieu of two-coat chip seal at the entrance and Site Furnishings.
NRHC Ranch Life Learning Center	Construction Mgr @ Risk	\$7,000,000	\$193,150	\$519,412		\$712,562	\$712,562	\$0	\$0	0%	05/2019	BOR Adjustment: 05/2019, Establish Stage II and CMR pre-construction services.
Lubbock Municipal Auditorium & Coliseum	Construction Mgr @ Risk		\$200,000	\$3,300,000		\$3,500,000	\$3,131,289	-\$368,711	-\$368,711	-12%	12/2018	BOR Adjustment: Full project funding
Weeks Hall Renovation	Construction Mgr @ Risk	\$24,800,000	\$975,000	\$23,525,000		\$24,500,000	\$20,184,086	-\$4,315,914	-\$4,315,914	-21%	08/2018, 12/2018	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%	10/2019, 10/2020	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		\$9,403,407	\$9,403,407	\$0	\$0	0%	10/2018, 2/2020	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		\$3,539,061	\$2,257,342	-\$1,281,719	-\$1,281,719	-57%	02/2019, 10/2019	BOR Adjustment: Design Professional Stage II and CMR pre-construction services. BOR Adj. 10/2019, Full project funding.

FACILITIES PLANNING AND CONSTRUCTION

Capital Project Budget Analysis

Fiscal Year 2016-2021

Project Name	Contract Type	BUDGET				Actual/Projected D	VARIANCE A Actual/Projected less Board Approved (Over/-Under) (D -A)	VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS
		Original Budget (Proposed MP1)	Board Approved A	Board Adjustment B	Internal Adjustment C			Adjusted Budget C	Actual/Projected less Adjusted Budget (Over/-Under) (D -C)		
Museum East Wing Addition-TTU	Construction Mgr @ Risk	\$12,000,000	\$100,000	\$1,202,817		\$1,302,817	\$0	\$0	0%	12/2019, 10/2020, 12/2020 BOR Adjustment: Award DP and authorize Stage I Services. BOR Adj. 10/2020: Authorized Stage II DP Services. BOR Adj. 12/2020: Authorized pre-construction services. 12/2019 BOR Adjustment 12/2019: DP Stage II Services and award CMAR pre-con services. 2/2020 BOR Adjustment 2/2020: Approve and award Design Professional Stage I Services	
Rip Griffin Park Expansion & Renovation	Construction Mgr @ Risk	\$13,174,252	\$210,000	\$894,660		\$1,104,660	\$0	\$0	0%		
Academic Sciences Building	Construction Mgr @ Risk	\$85,000,000	\$1,749,251	\$0		\$1,749,251	\$0	\$0	0%		
TOTAL - TTU		863,316,720	\$102,741,457	\$363,786,851	\$2,510,694	\$451,289,472	-\$7,323,430	-\$17,749,530	-6%		
System Office Building	Construction Mgr @ Risk	\$27,500,000	\$27,500,000			\$27,278,358	-\$221,642	-\$221,642	-1%		
TOTAL - System		27,500,000	\$27,500,000	\$0	\$0	\$27,278,358	-\$221,642	-\$221,642	-1%		

Project Name	Contract Type	BUDGET				Actual/Projected D	VARIANCE Actual/Projected less Board Approved (Over/-Under) (D -A)	VARIANCE		BOR Adjustment Date	BUDGET ADJUSTMENTS
		Original Budget (Proposed MP1)	Board Approved A	Board Adjustment B	Internal Adjustment C			Adjusted Budget C	Actual/Projected less Adjusted Budget (Over/-Under) (D -C)		
Abilene Public Health Facility	Competitive Sealed Proposal	\$14,250,000	\$15,000,000			\$15,000,000	\$0	\$0	0%	05/2016 BOR Adjustment: Full project funding. 08/2016 BOR Adjustment: Full project funding. 10/2016, BOR Adjustment: 10/2016, Full project funding. 10/2017, Scope increase to add 2,300 GSF expansion to the Fifth Floor of 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. 10/2019, BOR Adjustment 10/2019: Award CMAR pre-con services. BOR Adj. 10/2020: Accept and Amend CMAR Agreement for 10/2020 GMP. 10/2019 2/2020 5/2020 12/2020 BOR Adjustment 2/2020: Authorize DP Stage II Services. BOR Adj. 5/2020 award CMAR pre-con services. BOR Adj. 12/2020 award a CMA and amend the CMAR Agreement.	
Panhandle Clinical Simulation Center	Construction Mgr @ Risk	\$9,750,000	\$279,805	\$9,470,195		\$8,645,538	-\$1,104,462	-\$1,104,462	-13%		
Permian Basin Academic Facility	Construction Mgr @ Risk	\$22,300,000	\$552,665	\$21,747,335		\$20,746,191	-\$1,553,809	-\$1,553,809	-7%		
Lubbock Education, Research & Technology + West Expansion	Construction Mgr @ Risk	\$83,700,000	\$2,403,613	\$96,971,387		\$98,728,956	-\$646,044	-\$646,044	-1%		
TTUHSC SWPB Dallas Renovations	Construction Mgr @ Risk	\$15,500,000	\$1,399,750	\$14,100,250		\$15,500,000	\$0	\$0	0%		
TTUHSC + Midland College PA Program Expansion	Construction Mgr @ Risk	\$30,000,000	\$592,937	\$29,407,063		\$30,000,000	\$0	\$0	0%		
TOTAL - HSC		175,500,000	\$20,228,770	\$171,696,230	\$0	\$188,620,686	-\$3,304,314	-\$3,304,314	-3%		

Project Name	Contract Type	BUDGET				Actual/Projected D	VARIANCE A Actual/Projected less Board Approved (Over/-Under) (D -A)	VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS
		Original Budget (Proposed MP1)	Board Approved A	Board Adjustment B	Internal Adjustment C			Adjusted Budget C	Actual/Projected less Adjusted Budget (Over/-Under) (D -C)		
Medical Sciences Building II	Construction Mgr @ Risk	\$84,400,000	\$2,412,064	\$82,843,611	-\$826,779	\$84,428,896	\$0	\$0	0%	12/2016 12/2018 BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices 08/2019, BOR Adj. 08/2019: Authorized Stage II Services and awarded CMAR for pre-construction services. BOR Adj. 2/2020: authorize full funding. 08/2018 12/2018 BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding	
Dental Oral Health Clinic	Construction Mgr @ Risk	\$25,000,000	\$689,473	\$24,310,527		\$25,000,000	\$0	\$0	0%		
Dental Learning Center	Construction Mgr @ Risk	\$13,000,000	\$300,000	\$12,218,175	-\$5,422,652	\$7,095,523	\$0	\$0	0%		
TOTAL - El Paso		122,400,000	\$3,401,537	\$119,372,313	-\$6,249,431	\$116,524,419	\$0	\$0	0%		

Project Name	Contract Type	BUDGET				Actual/Projected D	VARIANCE A Actual/Projected less Board Approved (Over/-Under) (D -A)	VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS
		Original Budget (Proposed MP1)	Board Approved A	Board Adjustment B	Internal Adjustment C			Adjusted Budget C	Actual/Projected less Adjusted Budget (Over/-Under) (D -C)		
Hunter Strain Engineering Laboratories Addition	Construction Mgr @ Risk	\$4,000,000	\$4,000,000			\$4,000,000	\$0	\$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. 12/2018 08/2016 BOR Adjustment: Full project funding 08/2016 BOR Adjustment: Full project funding 02/2019 05/2019 08/2019 08/2020 BOR Adjustment: Design Professional Stage II BOR Adjustment 05/2019: Pre-construction services. BOR Adj. 08/2019: Accepted the GMP and amended the CMAR contract. BOR Adj. 08/2020: Mezzanine Expansion approved.	
LeGrand Football Stadium Press Box	Construction Mgr @ Risk	\$3,000,000	\$3,000,000	\$976,000		\$3,976,000	\$0	\$0	0%		
Centennial Village Phase II	Design Build	\$12,700,000	\$14,500,000			\$12,522,451	-\$1,977,549	-\$1,977,549	-16%		
Food Service Center Renovation	Construction Mgr @ Risk	\$626,120	\$626,120	\$7,973,880		\$7,587,705	-\$1,012,295	-\$1,012,295	-13%		
College of Health & Human Services	Construction Mgr @ Risk	\$26,360,000	\$797,195	\$25,562,805		\$23,145,648	-\$3,214,352	-\$3,214,352	-14%		
Angelo State University Mayer Museum	Construction Mgr @ Risk	\$14,200,000	\$425,000	\$17,425,000		\$17,850,000	\$0	\$0	0%		
TOTAL - ASU		60,260,000	\$23,348,315	\$51,937,685	\$0	\$69,081,804	-\$6,204,196	-\$6,204,196	-7%		

TOTAL - TTU/TTUS/HSC/El Paso/ASU	1,248,976,720	\$177,220,079	\$706,793,079	-\$3,738,737	\$880,274,421	\$852,794,738	-\$17,053,583	-\$27,479,683	-4%
---	----------------------	----------------------	----------------------	---------------------	----------------------	----------------------	----------------------	----------------------	------------

Variance based on initial full project funding
Project Status:
In Design

FACILITIES PLANNING AND CONSTRUCTION

Capital Project Budget Analysis

Fiscal Year 2016-2021

Project Name	Contract Type	BUDGET				COST	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)		
In Construction											
Complete - Project Closed/Project Under Warranty											