

FACILITIES PLANNING AND CONSTRUCTION
Capital Project Budget Analysis
Fiscal Year 2017-2022

Partners	BUDGET											COST	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS							
	Project Name	Contract Type	Design Professional	CMA	Contractor	Goal Completion Date	Actual/Projected Completion	Project FOP	Source of Funds	Variance Over-/Under - (mo)	GSF		Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved				Board Adjustment	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)
															A	Appr Date									
Museum Life Safety Upgr & Air Mgmt Replacement	Construction Mgr @ Risk	Parkhill Smith & Cooper	N/A	Sandia Construction	Dec-17	Mar-18			13	238,555	\$6,000,000	\$6,000,000	\$7,650,000	8/7/2015				\$7,650,000	\$5,812,564	\$1,837,436	\$1,837,436	-32%			
Experimental Sciences Building II	Construction Mgr @ Risk	TreanorHL Architects	Project Control	Flintco	Apr-18	Jun-19			14	150,000	\$77,000,000	\$77,000,000	\$2,217,364	8/7/2015	\$77,282,636	2/22/2019		\$79,500,000	\$77,051,738	\$2,448,262	\$2,448,262	-3%	08/2016 BOR Adjustment: 08/2016 Full project funding ESBI. BOR Adjustment: 02/2019, Full ESBI Shell Space funding.		
TCVPA Theatre and Dance Complex	Construction Mgr @ Risk	BRW Architects	Parkhill, Smith & Cooper	Teinert Commercial	May-19	May-19			-	50,728	\$24,700,000	\$24,700,000	\$23,000,000	2/24/2017				\$23,000,000	\$21,883,313	\$1,116,685	\$1,116,685	-5%			
Jones AT&T Sports Performance Center	Construction Mgr @ Risk	Gensler Architects	PC Sports	Flintco LLC	Sep-17	Jan-18			4	156,245	\$45,000,000	\$45,000,000	\$2,160,330	10/8/2015	\$45,839,670			\$46,000,000	\$47,609,029	-\$390,971	-\$390,971	-1%	12/2015 BOR Adjustment: Full project funding		
New Honors Residence Hall	Design Build	BGKM Architects	Parkhill Smith & Cooper	Whiting-Turner	Jul-17	Jul-17			-	77,292	\$30,000,000	\$30,000,000	\$29,900,000	10/8/2015				\$29,900,000	\$28,313,326	\$1,586,674	\$1,586,674	-6%			
TTU Athletic Dining Facility	Construction Mgr @ Risk	MWM Architects	N/A	Teinert Commercial	Dec-19	Feb-20			2	8,929	\$7,000,000		\$220,000	10/20/2017	\$5,340,000	12/13/2018		\$5,560,000	\$5,205,540	-\$354,460	-\$354,460	-7%	03/2018 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	Gensler Architects									\$50,000,000		\$650,000	10/20/2017		-\$339,104		\$310,896	\$272,216	-\$377,784	-\$38,680	-14%			
The Dustin R. Womble Basketball Center	Construction Mgr @ Risk	Populous	N/A	Lee Lewis Construction	Jul-20	Feb-21			7	58,630	\$23,500,000		\$750,000	12/15/2017	\$28,750,000	12/14/2018	\$2,687,619	\$32,187,619	\$31,850,733	\$2,350,733	-\$336,884	-\$336,884	-1%	05/2018: BOR Adjustment: Amend design professional agreement to complete stage 2 services. BOR Adjustment 12/2018, Full 12/2018 project funding. Internal Adj. 11/2020: Video Board Design Costs \$43,940. Internal Adj. 1/2021 Video Board Construction 11/2020 and Other Owner Construction Changes/Adds totaling \$2,466,754.02. Internal Adj. 4/12/2021 Additional Construction Changes, Adds, and FF&E Costs totaling \$176,924.75. These internal adj.'s were done w/ TTUS & TTU-Athletics approval 4/2021 w/in the limits of Regents' Rules 08.01.3 (1) changes < 10% of initial board approved budget.	
Football Training Facility	Construction Mgr @ Risk	Gensler Architects		Lee Lewis Construction							\$40,000,000		\$250,000	10/20/2017	\$1,507,437	10/4/2018	-\$1,168,333	\$589,104	\$528,370	-\$1,229,068	-\$60,735	-11%	10/2018 BOR Adjustment: Amend DP agreement for Stage I services. Increase funded from Jones Stadium South EndZone. BOR Adjustment 12/2018, DP Stage II and CMR pre-con services.		
Football Training Facility Practice Fields	CSP	PBK Sports	N/A	Fieldturf USA	Jul-18	Jun-18			-1				\$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, <52m, threshold.		
School of Veterinary Medicine Feasibility	Feasibility	Western Builders of Amarillo		Kirksey						210,000	N/A		\$242,300	12/14/2017	\$2,255,864	6/25/2019		\$2,498,164	\$2,205,215	-\$292,949	-\$292,949	-13%	08/2018, 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	Western Builders of Amarillo	Project Control	Kirksey	Dec-21	Jan-22			1	185,200	\$90,000,000	\$	\$		\$90,000,000	02/28/202	-\$3,606,244	\$86,393,756	\$86,393,756	-\$3,606,244	\$0	0%	6/2019 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: \$2,136,687 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. 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. Moved (\$196,962.59) from Main Campus to Mariposa to create funding for Mariposa AEDs and FF&E. Moved (\$10K) from HQ to Mariposa for Mariposa Special Equip. Moved (\$350,145.48) from HQ fee to Mariposa fee for FF&E fee for Mariposa reaching S/C.		
School of Veterinary Medicine-Mariposa	Construction Mgr @ Risk	Western Builders of Ama	Project Control	Kirksey	Oct-21	Jan-22					\$15,000,000	\$	\$		\$15,000,000			\$18,606,244	\$18,606,244	\$3,606,244	\$0	0%	6/2019 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 Telecomm 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. Moved (\$196,962.59) from Main Campus to Mariposa to create funding for Mariposa AEDs and FF&E. Moved \$10K from HQ to Mariposa for Mariposa Special Equip. Moved \$350,145.48 from HQ fee to Mariposa fee for FF&E fee for Mariposa reaching S/C.		
NRHC Ranch Life Learning Center	Construction Mgr @ Risk	Condray Design Group	N/A	Teinert Commercial	Jul-19	Oct-19			3	115,500	\$7,000,000	\$	\$193,150	10/4/2018	\$519,412	5/17/2019		\$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	Parkhill Smith & Cooper	N/A	Teinert Commercial	Jul-19	Oct-19			3	115,500	\$3,500,000	\$3,500,000	\$200,000	10/4/2018	\$3,300,000	12/14/2018		\$3,500,000	\$3,131,289	-\$368,711	-\$368,711	-12%	12/2018 BOR Adjustment: Full project funding		
Weeks Hall Renovation	Construction Mgr @ Risk	Dekker/Perich/Sabatini	N/A	Lee Lewis Construction	May-20	Jul-20			2	67,234	\$24,800,000		\$975,000	12/14/2017	\$23,525,000	12/14/2018		\$24,500,000	\$21,153,980	-\$3,346,020	-\$3,346,020	-16%	08/2018 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	HMB Architecture		Lee Lewis Construction	Oct-22						\$20,000,000		\$555,520	5/17/2019	\$19,444,480	10/16/2020	\$1,075,337	\$21,075,337	\$21,075,337	\$1,075,337	\$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. Internal Adj. 12/2021: TTU-TTUS CFO Approved move residual CP funding from TCVPA PH to Phil.		
Jones AT&T Stadium East Side Finish-Out	Construction Mgr @ Risk	Gensler Architects	N/A	Lee Lewis Construction	Dec-20	Mar-21			3	25,000	\$9,403,407		\$364,892	6/27/2018	\$9,038,515	2/25/2020		\$9,403,407	\$8,315,007	-\$1,088,400	-\$1,088,400	-13%	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	Condray Design Group	N/A	Teinert Commercial	Aug-20	Sep-20			1	8,000	\$3,539,061		\$123,650	8/10/2018	\$3,415,411	10/4/2019		\$3,539,061	\$2,831,919	-\$707,142	-\$707,142	-25%	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	MWM Architects		Western Builders	Aug-22					18,700	\$12,000,000		\$100,000		\$11,900,000	5/13/2021		\$12,000,000	\$12,000,000	\$0	\$0	0%	12/2020, BOR Adjustment: Award DP and authorize Stage I Services. BOR Adj. 10/2020: Authorized Stage II DP Services. BOR Adj. 5/2021: Authorized pre-construction services. BOR Adj. 5/2021: Accept and authorize GMP Amendment.		
Rip Griffin Park Expansion & Renovation	Construction Mgr @ Risk	Populous	Waived	Teinert Commercial	Oct-23					25,800	\$12,500,000		\$210,000	N/A	\$14,255,342	11/19/2021		\$0	\$14,465,342	\$14,465,342	\$0	\$0	0%	12/2019, BOR Adjustment 12/2019: DP Stage II Services and award CMAR pre-con services. BOR Adjustment 11/2021: Full project funding. Internal Adjustment 12/2021: TTU Ops HEAF funded sewer line connection.	
Academic Sciences Building	Construction Mgr @ Risk	BGK Architects/EYP		Western Builders	Dec-23						\$100,000,000		\$1,749,251	2/20/2020	\$13,739,394	2/24/2022		\$15,488,645	\$15,488,645	\$0	\$0	0%	BOR Adjustment 2/2020: Approve and award Design Professional Stage I Services. BOR Adjustment 5/2021: DP Stage II Services and award CMAR pre-con services. BOR Adjustment 11/2021: GMP for Bid Package 1-Utilities. BOR Adjustment 2/2022: Amend the CMAR Agreement for execution of Bid Package 1A - Direct Bury Utilities.		
TOTAL - TTU										1,491,914	\$ 633,142,468	\$218,400,000	\$ 79,691,457	#####		\$ 2,255,519	\$ 480,474,680	\$ 463,785,078	-\$9,575,083	-\$16,689,602	-7%				

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System Office Building	Construction Mgr @ Risk	Parkhill Smith & Cooper	Waived	Vaughn Construction	Mar-17	Mar-17			6	80,000	\$27,500,000	\$27,500,000	\$27,500,000	5/16/2014				\$27,500,000	\$27,278,358	-\$221,642	-\$221,642	-1%			
TOTAL - System										80,000	\$27,500,000	\$27,500,000	\$27,500,000	\$0	\$0	\$27,500,000	\$27,278,358	-\$221,642	-\$221,642	-1%					

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Ablene Public Health Facility	Competitive Sealed Proposal	Parkhill Smith & Cooper	N/A	Imperial Construction	Aug-16	Sep-16			1	43,803	\$14,250,000	\$14,250,000	\$15,000,000	5/15/2014				\$15,000,000	\$15,000,000	\$0	\$0	0%			
Zanhandle Clinical Simulation Center	Construction Mgr @ Risk	Dekker Perich Sabatini	N/A	Western Builders	Aug-17	Aug-17			-	30,532	\$9,750,000	\$9,750,000	\$9,750,000	8/7/2015	\$9,470,195	5/20/2016		\$9,750,000	\$8,645,338	-\$1,104,662	-\$1,104,662	-13%	05/2016 BOR Adjustment: Full project funding.		
Permian Basin Academic Facility	Construction Mgr @ Risk	FKP Architects	Adams Mgmt	Flintco LLC	Jul-18	Mar-19			8	51,000	\$22,300,000	\$22,300,000	\$52,665	8/7/2015	\$21,747,335	8/11/2016		\$22,300,000	\$20,746,191	-\$1,553,809	-\$1,553,809	-7%	08/2016 BOR Adjustment: Full project funding.		
Lubbock Education, Research & Technology + West Expansion	Construction Mgr @ Risk	Perkins + Will	Hill International	Hill & Wilkinson	Jun-19	Dec-19			6	197,282	\$83,700,000	\$83,700,000	\$2,403,613	8/7/2015	\$96,971,387	10/4/2018		\$99,375,000	\$98,728,956	-\$646,044	-\$646,044	-1%	10/2016, BOR Adjustment: 10/2016, Full project funding. 10/2017, Scope increase to add 2,300 GSF expansion to the Fifth Floor 10/2017, of 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	Parkhill Smith & Cooper	N/A	Hill & Wilkinson	May-22					63,000	\$15,500,000		\$1,399,750	8/8/2019	\$14,100,250	10/16/2020		\$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 Agreement for 10/2020 GMP.		
TTUHSC + Midland College PA Program Expansion	Construction Mgr @ Risk	Parkhill Smith & Cooper	Project Controls	Adolfson & Peterson	Mar-22					52,073	\$30,000,000		\$592,937	10/4/2019	\$29,407,063	12/10/2020		\$30,000,000	\$30,000,000	\$0	\$0	0%	2/2020 BOR Adjustment 2/2020: Authorize DP Stage II Services. BOR Adj. 5/2020 award CMAR pre-con services. BOR Adj. 5/2020 12/2020 award a CMA and amend the CMAR Agreement.		
TOTAL - HSC										427,690	\$175,500,000	\$130,000,000	\$20,228,770	\$171,696,230	0	\$191,925,000	\$188,620,686	-\$3,304,314	-\$3,304,314	-3%					

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El Paso School of Nursing	Construction Mgr @ Risk	Page Southerland Page	N/A	Vaughn Construction	Nov-14	Oct-14			6	35,389	\$14,500,000	\$14,500,000	\$11,000,000	8/9/2012	\$3,500,000	2/28/2013		\$14,500,000	\$13,564,218	-\$935,782	-\$935,782	-7%	02		

