

**FACILITIES PLANNING AND CONSTRUCTION**  
Capital Project Budget Analysis  
Fiscal Year 2018-2023

| Project Name  | Contract Type           | Partners                     |                          |                        |                | Goal Completion Date                  | Actual/Projected Completion  | Project FOP | Source of Funds | Variance Over-/Under- (mo) | GSF                   | Original Budget (Proposed MP1) | Original Budget (Proposed MP1) | BUDGET           |               |   | Internal Adjustment | Adjusted Budget       | Actual/Projected      | VARIANCE A   |                | VARIANCE B   |  | BOR Adjustment Date   | BUDGET ADJUSTMENTS |
|---|-------------------------|------------------------------|--------------------------|------------------------|----------------|---------------------------------------|--|-------------|-----------------|----------------------------|-----------------------|--------------------------------|--------------------------------|------------------|---------------|---|---------------------|-----------------------|-----------------------|--|----------------|--|--|---|--------------------|
|   |                         | Design Professional          | CMA                      | Contractor             | Board Approved |                                       |  |             |                 |                            |                       |                                |                                | Board Adjustment | Appr Date     | Actual/Projected less Board Approved (Over/Under) (D - (A+B)) |                     |                       |                       | Actual/Projected less Adjusted Budget (Over/Under) (D - C) | % (Over/Under) |  |  |   |                    |
| Museum Life Safety Upgr & Air Mgmt Replacement      | Construction Mgr @ Risk | Parkhill Smith & Cooper      | N/A                      | Sandia Construction    | Dec-17         | Mar-18 91F11                          | RFS-Cash   |             | 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%   | 08/2016        | BOR Adjustment: 08/2016 Full project funding ESBI. BOR Adjustment: 02/2019, Full ESBI II Shell Space funding.  |  |   |                    |
| Experimental Sciences Building II                   | Construction Mgr @ Risk | TreanorH Architects          | Project Control          | Flintco                | Apr-18         | Jun-19 91F110                         | TRB  |             | 14              | 150,000                    | \$77,000,000          | \$77,000,000                   | \$2,217,364                    | 8/7/2015         | \$77,282,636  | \$79,500,000  | \$77,065,588        | \$ (2,434,412)        | \$ (2,434,412)        | -3%  |                |  |  |   |                    |
| TCVPA Theatre and Dance Complex                     | Construction Mgr @ Risk | BRW Architects               | Parkhill, Smith & Cooper | Teinert Commercial     | May-19         | May-19 13B406; 19A048; 91B304; 91F117 | HEAF; Cash-Institution; Cash-Gift; RFS-HEAF  |             | -               | 50,728                     | \$24,700,000          | \$24,700,000                   | \$23,000,000                   | 2/24/2017        |               | \$23,000,000  | \$21,883,315        | \$ (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 29A049; 91F113                 | Cash-Gift; RFS-Cash  |             | 4               | 156,245                    | \$45,000,000          | \$45,000,000                   | \$2,160,330                    | 10/8/2015        | \$45,839,670  | \$48,000,000  | \$47,609,029        | \$ (390,971)          | \$ (390,971)          | -1%  | 12/2015        | BOR Adjustment: Full project funding   |  |   |                    |
| TTU Athletic Dining Facility                        | Construction Mgr @ Risk | MWM Architects               | N/A                      | Teinert Commercial     | Dec-19         | Feb-20 91B333; 91F121                 | Cash-Institution; RFS-Gifts; Ath quasi-endowment cash  |             | 2               | 8,929                      | \$7,000,000           | \$7,000,000                    | \$220,000                      | 10/20/2017       | \$5,340,000   | \$12,13/2018  | \$5,505,540         | \$ (354,466)          | \$ (354,466)          | -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           |                          |                        |                | 91B354                                | Cash-Gift  |             |                 |                            | \$50,000,000          | \$50,000,000                   | \$650,000                      | 10/20/2017       |               | \$ (339,104)  | \$310,896           | \$272,216             | \$ (377,784)          | \$ (38,680)  | -14%           | 06/2018  | 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   |   |                    |
| The Dustin R. Womble Basketball Center              | Construction Mgr @ Risk | Populous                     | N/A                      | Lee Lewis Construction | Jul-20         | Feb-21 91B306; 91F119                 | Cash-Gift; RFS-Gifts&Revenues  |             | 7               | 58,630                     | \$23,500,000          | \$23,500,000                   | \$750,000                      | 12/15/2017       | \$28,750,000  | \$2,687,619   | \$32,187,619        | \$31,991,510          | \$2,491,510           | \$ (196,109)   | -1%            | 11/2020  | Construction 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 \$1,926,974.75. These Internal Adj.'s were done w/ TTUS & TTU-4/2021 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 | Gensler Architects           |                          | Lee Lewis Construction |                | 91B353                                | Cash-Gift  |             |                 |                            | \$40,000,000          | \$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 91B307; 91B352                 | Non FF&C; Cash-Institution   |             | -1              |                            |                       |                                | \$1,500,000                    |                  | \$1,028,513   | \$2,528,513   | \$2,498,867         | \$ (29,646)           | \$ (29,646)           | -1%  | 01/2019        | 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                |                | 11B175; 91F125                        | Cash-Appropriated; RFS-Gifts (Headquarters)  |             |                 | 210,000                    | N/A                   | N/A                            | \$242,300                      | 12/14/2017       | \$2,255,864   | 6/25/2019   | \$2,498,164         | \$2,277,947           | \$ (220,217)          | \$ (220,217)   | -10%           | 06/2019  | 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: (\$2,136,667) fund transfer from HQ to Mariposa for add alternates; (\$217,538.00) move from HQ equipment budget to Mariposa project; (\$100,000) transfer from HQ to Mariposa for Telecom network data add; (\$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 (\$50K) 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. Moved (\$52,865.43) from HQ to Mariposa to cover contractor change proposals. Moved (\$358,278.63) from HQ to Mariposa for CMAR Amendment Six. Moved \$376,139.38 from Mariposa to HQ for CMAR Pay App Clean-up. Moved (\$99,374) from HQ to Mariposa for DP Amendment Five. Moved \$11,807.11 from Mariposa to HQ to true-up split on Western Builder's invoice #29. 9/12/22-Moved (\$15,806.30) from HQ to Mariposa. 10/5/2022-Moved (\$5340) from HQ to Mariposa for Mariposa Station Water Testing. 10/10/22-Moved (\$2,500) from HQ to Mariposa for Commissioning. 11/8/2022-Moved (\$26,868.00) from HQ to Mariposa to reconcile account for Pay App 32/CCP 533. 1/27/2023-Moved (\$4,046.71) from HQ to Mariposa to reconcile GC pay App 33. 1/31/2023-Moved (\$4,500.00) from HQ to Mariposa for add1 Mariposa TCEQ Services. |   |                    |
| School of Veterinary Medicine-Amarillo Campus       | Construction Mgr @ Risk | Western Builders of Amarillo | Project Control          | Kirksey                | Dec-21         | Jan-22 11B175; 91F125                 | Cash-Appropriated; RFS-Gifts (Headquarters)  |             | 1               | 185,200                    | \$90,000,000          | \$90,000,000                   | \$ -                           |                  | \$90,000,000  | 02/28/202   | \$ (3,782,877)      | \$86,217,123          | \$ (3,782,877)        | \$0  | 0%             | 08/2018  | 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; (\$217,538.00) move from HQ equipment budget to Mariposa project; (\$100,000) transfer from HQ to Mariposa for Telecom network data add; (\$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 (\$50K) 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. Moved (\$52,865.43) from HQ to Mariposa to cover contractor change proposals. Moved (\$358,278.63) from HQ to Mariposa for CMAR Amendment Six. Moved \$376,139.38 from Mariposa to HQ for CMAR Pay App Clean-up. Moved (\$99,374) from HQ to Mariposa for DP Amendment Five. Moved \$11,807.11 from Mariposa to HQ to true-up split on Western Builder's invoice #29. 9/12/22-Moved (\$15,806.30) from HQ to Mariposa. 10/5/2022-Moved (\$5340) from HQ to Mariposa for Mariposa Station Water Testing. 10/10/22-Moved (\$2,500) from HQ to Mariposa for Commissioning. 11/8/2022-Moved (\$26,868.00) from HQ to Mariposa to reconcile account for Pay App 32/CCP 533. 1/27/2023-Moved (\$4,046.71) from HQ to Mariposa to reconcile GC pay App 33. 1/31/2023-Moved (\$4,500.00) from HQ to Mariposa for add1 Mariposa TCEQ Services. |   |                    |
| School of Veterinary Medicine-Mariposa              | Construction Mgr @ Risk | Western Builders of Ama      | Project Control          | Kirksey                | Oct-21         | Sep-21 91F131                         | RFS-Gifts (Mariposa)   |             | -1              | 85,000                     | \$15,000,000          | \$15,000,000                   | \$ -                           |                  | \$15,000,000  | 2/28/2020   | \$3,782,877         | \$18,782,877          | \$18,782,877          | \$3,782,877  | \$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 Telecom network data add; \$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. Moved \$52,865.43 from HQ to Mariposa to cover contractor change proposals. Moved \$358,278.63 from HQ to Mariposa for CMAR Amendment Six. Moved (\$376,139.38) from Mariposa to HQ for CMAR Pay App Clean-up. Moved \$99,374 from HQ to Mariposa for DP Amendment Five. Moved (\$11,807.11) to HQ from Mariposa to true-up split on Western Builder's invoice #29. 9/12/22-Moved \$15,806.30 from HQ to Mariposa. 10/5/2022-Moved \$340 from HQ to Mariposa for Mariposa Station Water Testing. 10/10/22-Moved \$2,500 from HQ to Mariposa for Commissioning. 11/8/2022-Moved \$26,868 from HQ to Mariposa to reconcile account for Pay App 32/CCP 533. 1/27/2023-Moved \$4,046.71 from HQ to Mariposa to reconcile GC pay App 33. 1/31/2023-Moved \$4,500.00 from HQ to Mariposa for add1 Mariposa TCEQ Services. |                    |
| NRHC Ranch Life Learning Center                     | Construction Mgr @ Risk | Condray Design Group         | N/A                      | Teinert Commercial     | May-23         | 29A068; 29A069; 91F123                | Cash-Gift; Cash-Institution; RFS-Gifts   |             | 3               | 3,015                      | \$7,000,000           | \$7,000,000                    | \$193,150                      | 10/4/2018        | \$8,006,850   | 8/12/2022   | \$8,200,000         | \$8,200,000           | \$0                   | \$0  | 0%             | 05/2019  | BOR Adjustment: 05/2019, Establish Stage II and CMR pre-construction services. BOR Adjustment: 5/2022 amend the DP Agreement for additional Stage II services. BOR Adjustment: 8/2022 Approve total project budget for NRHC Life Learning Center and accept CMAR's GMP.  |   |                    |
| Lubbock Municipal Auditorium & Coliseum             | Construction Mgr @ Risk | Parkhill Smith & Cooper      | N/A                      | Teinert Commercial     | Jul-19         | Oct-19 13B617; 91B370                 | HEAF; Cash-Institution   |             | 3               | 115,500                    |                       |                                | \$200,000                      | 10/4/2018        | \$3,300,000   | 12/14/2018  | \$3,300,000         | \$3,131,289           | \$ (168,711)          | \$ (168,711)   | -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 13B569                         | HEAF   |             | 2               | 67,234                     | \$24,800,000          | \$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 CMR@R agreements. BOR Adjustment 12/2018, Full project funding  |   |                    |
| TCVPA Theatre and Dance Complex Phase II Renovation | Construction Mgr @ Risk | HMB Architecture             | N/A                      | Lee Lewis Construction | Oct-22         | Oct-22 91F124; 91F134                 | RFS-Gifts & TRIP; RFS-HEAF (TCVPA Ph. II)  |             |                 | 35,528                     | \$20,000,000          | \$20,000,000                   | \$555,520                      | 5/17/2019        | \$19,444,480  | 10/16/2020  | \$1,075,337         | \$21,075,337          | \$1,075,337           | \$0  | 0%             | 10/2019  | 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-UTUS CFO Approved move residual CP funding from TCVPA PH1 to PHII.   |   |                    |
| Jones AT&T Stadium East Side Finish-Out             | Construction Mgr @ Risk | Gensler Architects           | N/A                      | Lee Lewis Construction | Dec-20         | Mar-21 91B365; 91F128                 | Cash-Institution; RFS-Gifts Cash-TRIP; Dairy Barn Exhibit Space Gift Fund; RFS-Gifts-Aux-HEF |             | 3               | 30,000                     | \$9,403,407           | \$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%           | 10/2018  | 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 91F122                         | HEAF; Cash-Gifts; RFS-Gifts-HEF Cash-Institutional Funds-TRIP                                |             | 1               | 8,000                      | \$3,539,061           | \$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%           | 02/2019  | 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               | N/A                      | Western Builders       | Aug-22         | 13B592; 29A070; Dec-22 91F126         | HEAF; Cash-Gifts; RFS-Gifts-HEF Cash-Institutional Funds-TRIP                                |             |                 | 18,700                     | \$12,000,000          | \$12,000,000                   | \$100,000                      | 12/13/2019       | \$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         | 13B688; 29A071; 91B325; 91F127        | HEAF; Cash-Gifts; Cash-Institution; RFS-Gift Funds   |             |                 | 25,800                     | \$12,500,000          | \$12,500,000                   | \$210,000                      | N/A              | \$14,255,342  | 11/19/2021  | \$0                 | \$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-UTUS HEAF funded sewer line connection. Internal Adjustment 2/10/22: Funding for sewer line connection returned to TTU Ops.   |   |                    |
| Academic Sciences Building                          | Construction Mgr @ Risk | BGK Architects/EYP           | Waived                   | Western Builders       | Feb-24         | 13B645; 91F132; 91F135                | HEF; General Revenue Appropriation; RFS-HEF & Gifts  |             |                 | 129,650                    | \$100,000,000         | \$100,000,000                  | \$1,749,251                    | 2/20/2020        | \$110,750,749 | 5/5/2022  | \$112,500,000       | \$112,500,000         | \$0                   | \$0  | 0%             | 2/2020   | 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: Authorize and accept CMAR's GMP for Bid Package 1 - Utilities. BOR Adjustment 2/2022: Amend the CMAR Agreement for execution of Bid Package 1A - Direct Bury Utilities. BOR Adjustment 5/2022: Total project budget funding.   |   |                    |
| <b>TOTAL - TTU</b>                                  |                         |                              |                          |                        |                |                                       |  |             |                 | <b>1,576,714</b>           | <b>\$ 567,442,468</b> | <b>\$567,442,468</b>           | <b>\$ 43,111,457</b>           |                  | <b>#####</b>  | <b>\$ 2,255,519</b>   | <b>\$16,007,443</b> | <b>\$ 503,817,820</b> | <b>\$ (9,934,104)</b> | <b>\$ (12,189,623)</b>                                     | <b>-7%</b>     |  |  |   |                    |

| Project Name          | Contract Type | Partners          |     |            |                | Goal Completion Date | Actual/Projected Completion | Project FOP | Source of Funds | Over-/Under- (mo) | GSF      | Original Budget (Proposed MP1) | Original Budget (Proposed MP1) | BUDGET           |           |   | Internal Adjustment | Adjusted Budget | Actual/Projected | VARIANCE A   |                | VARIANCE B |  | BOR Adjustment Date | BUDGET ADJUSTMENTS |
|-----------------------|---------------|-------------------|-----|------------|----------------|----------------------|-----------------------------|-------------|-----------------|-------------------|----------|--------------------------------|--------------------------------|------------------|-----------|---|---------------------|-----------------|------------------|--|----------------|------------|--|---------------------|--------------------|
|                       |               | Design Profession | CMA | Contractor | Board Approved |                      |                             |             |                 |                   |          |                                |                                | Board Adjustment | Appr Date | Actual/Projected less Board Approved (Over/Under) (D - (A+B)) |                     |                 |                  | Actual/Projected less Adjusted Budget (Over/Under) (D - C) | % (Over/Under) |            |  |                     |                    |
| <b>TOTAL - System</b> |               |                   |     |            |                |                      |                             |             |                 | <b>0</b>          | <b>0</b> | <b>0</b>                       | <b>0</b>                       | <b>0</b>         | <b>0</b>  | <b>0</b>  | <b>0</b>            | <b>0</b>        | <b>0</b>         | <b>0</b>   | <b>0%</b>      |            |  |                     |                    |

| Project Name  | Contract Type           | Partners                |                    |                     |                | Goal Completion Date                            | Actual/Projected Completion   | Project FOP | Source of Funds | Variance Over-/Under- (mo) | GSF          | Original Budget (Proposed MP1) | Original Budget (Proposed MP1) | BUDGET           |              |   | Internal Adjustment | Adjusted Budget | Actual/Projected | VARIANCE A   |                | VARIANCE B  |  | BOR Adjustment Date | BUDGET ADJUSTMENTS |
|---|-------------------------|-------------------------|--------------------|---------------------|----------------|---|---|-------------|-----------------|----------------------------|--------------|--------------------------------|--------------------------------|------------------|--------------|---|---------------------|-----------------|------------------|--|----------------|---|--|---------------------|--------------------|
|   |                         | Design Professional     | CMA                | Contractor          | Board Approved |   |   |             |                 |                            |              |                                |                                | Board Adjustment | Appr Date    | Actual/Projected less Board Approved (Over/Under) (D - (A+B)) |                     |                 |                  | Actual/Projected less Adjusted Budget (Over/Under) (D - C) | % (Over/Under) |   |  |                     |                    |
| Permian Basin Academic Facility                           | Construction Mgr @ Risk | FKP Architects          | Adams Mgmt         | Flintco LLC         | Jul-18         | Mar-19 91H188                                   | TRB; Cash-Institution; Cash-Gift  |             | 8               | 51,000                     | \$22,300,000 | \$22,300,000                   | \$552,665                      | 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 91F163; 91G108; 91G1039; 91H1191; 91H192 | HEAF; HEAF; TRB-North Exp; TRB-West Exp; Cash-Institution; Cash-Institution |             | 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%            | 10/2017   | 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    | Aug-23         | 9F1301  | HEAF  |             | 5               | 63,000                     | \$15,500,000 | \$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 SWPB Dallas Renovations-Sixth Floor                | Construction Mgr @ Risk | Page                    | N/A                | Hill & Wilkinson    | Jul-23         | 9F1375  | HEAF  |             | -               | 17,500                     | \$6,781,070  | \$6,781,070                    | \$6,781,070                    | 8/11/2022        |              | \$6,781,070   | \$6,781,070         | \$0             | \$0              | 0%   | 8/2022         | BOR Adj. 8/2022 Approved additional project scope and budget increase for the 6th Floor Renovation and accepted CMAR's amended GMP. |  |                     |                    |
| TTUHSC + Midland College PA Program Expansion             | Construction Mgr @ Risk | Parkhill Smith & Cooper | Project Controls   | Adolfson & Peterson | Mar-22         | Mar-22 9G1045; 9H1233                           | RFS-TRB, Grant, Gift & Institutional Funds; Cash-Gifts                      |             | 0               | 52,073                     | \$30,000,000 | \$30,000,000                   | \$592,937                      | 10/4/2019        | \$29,407,063 | 12/10/2020  | \$30,000,000        | \$              |                  |  |                |   |  |                     |                    |

**FACILITIES PLANNING AND CONSTRUCTION**  
Capital Project Budget Analysis  
Fiscal Year 2018-2023

| Partners                     |                         |                     |                      |                    | BUDGET               |                             |                                |  |                            |                |                                |                                |                  |            | COST               | VARIANCE A |                       | VARIANCE B         |                     | 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 A | Appr Date  | Board Adjustment B | Appr Date  | Internal Adjustment   | Adjusted Budget C  | Actual/Projected D  | Actual/Projected less Board Approved (Over/Under) (D - {A+B}) | Actual/Projected less Adjusted Budget (Over/Under) (D - C) | % (Over/Under) | BOR Adjustment Date | BUDGET ADJUSTMENTS  |
| Medical Sciences Building II | Construction Mgr @ Risk | Perkins+Will        | Broaddus & Assoc.    | Sundt Construction | Apr-19               | Sep-20                      | 9G802, 9H3021, 9H3024          | TRB; RFS-HEAF; Cash-Institution  | 17                         | 219,900        | \$84,400,000                   | \$84,400,000                   | \$2,412,064      | 8/7/2015   | \$82,843,611       | 12/14/2018 | \$ (855,573)          | \$84,400,102       | \$74,435,906        | \$ (10,813,769)   | \$ (9,964,196)   | -13%           | 12/2018             | BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices  |
| Dental Oral Health Clinic    | Construction Mgr @ Risk | BRW Architects      | TTUHSC-EP Facilities | Hensel Phelps      | Apr-21               | Apr-21                      | 103116, 9H3026, 9H3027         | Dental School Appropriation for Equip.; Cash-Institution; RFS-Institutional Funds, MPIP, & HEF | -                          | 40,562         | \$25,000,000                   | \$25,000,000                   | \$689,473        | 2/22/2019  | \$24,310,527       | 2/20/2020  | \$ (4,200,000)        | \$20,800,000       | \$15,225,313        | \$ (9,774,687)  | \$ (5,574,687)   | -37%           | 08/2019; 2/2020     | BOR Adj. 08/2019: Authorized Stage II Services and awarded CMAR for pre-construction services. BOR Adj. 2/2020: authorize full funding. |
| Dental Learning Center       | Construction Mgr @ Risk | Perkins+Will        | Broaddus & Assoc.    | Sundt Construction | Mar-20               | Sep-20                      | 109057; 103100; 9F3016; 9H3025 | Cash-Appropriated; Cash-Appropriated; HEAF; Cash-Institution                                   | 6                          | 28,831         | \$13,000,000                   | \$13,000,000                   | \$300,000        | 12/14/2017 | \$12,218,175       | 12/14/2018 | \$ (5,422,652)        | \$7,095,523        | \$5,934,170         | \$ (6,584,005)  | \$ (1,161,353)   | -20%           | 08/2018; 12/2018    | BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding                            |
| <b>TOTAL - El Paso</b>       |                         |                     |                      |                    |                      |                             |                                |  |                            | <b>289,293</b> | <b>122,400,000</b>             | <b>122,400,000</b>             | <b>3,401,537</b> |            | <b>119,372,313</b> |            | <b>\$(10,478,225)</b> | <b>112,295,625</b> | <b>\$95,595,389</b> | <b>\$ (27,178,461)</b>  | <b>\$ (16,700,236)</b>                                     | <b>-23%</b>    |                     |   |

| Partners  |                         |                      |                    |                      | BUDGET               |                             |  |   |                            |                |                                |                                |                     |            | COST                | VARIANCE A |                     | VARIANCE B          |                     | 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 A    | Appr Date  | Board Adjustment B  | Appr Date  | Internal Adjustment | Adjusted Budget C   | Actual/Projected D  | Actual/Projected less Board Approved (Over/Under) (D - {A+B}) | Actual/Projected less Adjusted Budget (Over/Under) (D - C) | % (Over/Under) | BOR Adjustment Date | BUDGET ADJUSTMENTS  |
| LeGrand Football Stadium Press Box                | Construction Mgr @ Risk | Gary Donaldson       | N/A                | Waldrup Construction | Feb-18               | Mar-18                      | 4050-17640 (Construction; 4056-17301 Construction; 4056-17302 FFE; 4056-17303 Contingency; 4056-17890 Public Art; 4056-17304 Public Art (Gift); 4056-17891 Landscape Enhancements  | 4050-Cash-Gift; 4056-Cash-Gift                      | 1                          | 6,660          | \$3,000,000                    | \$3,000,000                    | \$3,000,000         | 2/25/2016  | \$976,000           | 2/23/2017  |                     | \$3,976,000         | \$3,959,345         | \$ -16,655  | \$ -16,655   | 0%             |                     | BOR Adjustment: 08/2016. Expand scope to cover modifications to the window design, enhance ADA access, and provide additional elevator steps. 02/2017. Expand scope to provide full brick facade to roof, relocation of the building pad #1 to 02/2017 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. |
| Centennial Village Phase II                       | Design Build            | Marmon Mok           | N/A                | Whiting Turner       | Jun-18               | Jun-18                      | 4100-17669 Construction; 4100-17868 FF&E; 4397-17867 Construction; 4397-17868 FF&E; 4397-17869 Contingency; 4397-17890 Public Art; 4397-17891 Landscape  | 4100-Cash-Institution; 4397-RFS-Cash (Res Life Rev) | -                          | 48,000         | \$12,700,000                   | \$12,700,000                   | \$14,500,000        | 2/24/2017  |                     | 2/24/2017  |                     | \$14,500,000        | \$12,522,451        | \$ -1,977,549   | \$ -1,977,549  | -16%           |                     |   |
| Food Service Center Renovation                    | Construction Mgr @ Risk | idGROUP              | N/A                | Western Builders     | Aug-19               | Aug-19                      | 4138-17646 Construction; 4138-17647 FFE; 4138-17648 Contingency; 4382-17821 Construction; 4382-17822 FFE; 4382-17823 Contingency   | 4138-Cash-Institution; 4382-RFS                     | -                          | 27,900         | \$8,600,000                    | \$8,600,000                    | \$626,120           | 5/17/2018  | \$7,973,880         | 12/14/2018 |                     | \$8,600,000         | \$7,587,705         | \$ -1,012,295   | \$ -1,012,295  | -13%           | 12/2018             | BOR Adjustment: Full project funding  |
| College of Health & Human Services                | Construction Mgr @ Risk | PBK Architects       | Hill International | Western Builders     | Dec-17               | Dec-17                      | 4054-17791 Construction; 4054-17792 FFE; 4054-17793 Contingency; 4396-17864 Construction (TRB); 4396-17865 FFE (TRB); 4396-17866 Contingency (TRB); 4396-17890 Art (TRB); 4396-17891 LE (TRB); 4396-17864 Construction; 4396-17865 FFE; 4396-17866 Contingency (TRB) | 4054-Cash-Gift; 4396-RFS-TRB                        | -                          | 56,600         | \$26,360,000                   | \$26,360,000                   | \$797,195           | 8/7/2015   | \$25,562,805        | 8/12/2016  |                     | \$26,360,000        | \$23,145,648        | \$ -3,214,352   | \$ -3,214,352  | -14%           | 08/2016             | BOR Adjustment: Full project funding  |
| Angelo State University Mayer Museum              | Construction Mgr @ Risk | KFW Architects       | N/A                | Western Builders     | Aug-20               | Jan-21                      | 4062-17310-9910 Construction (Inactive); 4062-17311-9910 FFE (Inactive); 4062-17312-9910 Contingency (Inactive); 4383-17826-9910 Construction; 4383-17827-9910 FFE; 4383-17828-9910 Contingency  | 4062-Cash-Gift; 4383-RFS-Gifts&HEF                  | 5                          | 32,005         | \$14,200,000                   | \$14,200,000                   | \$425,000           | 3/1/2018   | \$17,425,000        | 8/6/2020   |                     | \$17,850,000        | \$15,666,836        | \$ (2,183,164)  | \$ (2,183,164)   | -14%           | 02/2019; 05/2019    | 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. 08/2020   |
| ASU Carr Hall Renovation                          | Design Build            | O'Connell Robertson  | N/A                | Hoar Construction    | Oct-23               |                             | 4100-17686C-9910-Cash-Institution; 2737A-12737-6020-HEERF; 4399-17897C-9910-RFS-Cash-Institution; 4399-17898F-9910-RFS-Cash-Institution; 4399-17899F-9910-RFS-Cash-Institution   | 4100-Cash-Institution; 4399-RFS-Cash-Institution    | -                          | 18,014         | \$6,800,000                    | \$6,800,000                    | \$167,194           | 8/11/2022  | \$1,928,839         | 11/17/2022 |                     | \$2,096,033         | \$2,096,033         | \$ 0  | \$ 0   | 0%             | 8/2022              | BOR Adjustment 8/2022: Design-Build Stage I and Pre-construction services. BOR Approval 11/2022: D-8 Stage II Services 11/2022 and Bid Pack 1 for Selective Demo and Early Equipment Package.   |
| ASU Elta Joyce Murphey Auditorium Renovation      | Construction Mgr @ Risk | PBK Architects       | N/A                | TBD                  |                      |                             | 4381-17824C-9910-RFS-HEF; 4381-17829F-9910-RFS-HEF; 4381-17831T-9910-RFS-HEF   | 4381-RFS-HEF  |                            | 5,679          | \$6,000,000                    | \$6,000,000                    | \$195,596           | 11/17/2022 |                     |            |                     | \$195,596           | \$195,596           | \$ 0  | \$ 0   | 0%             | 11/2022             | BOR Approval 11/2022: Award and authorize the Design Professional Agreement and authorize Stage I design services.  |
| ASU Central Plant Renovation and Additions (CCAP) | Design Build            | Sims Architects, Inc | TBD                | Western Builders     |                      |                             |  |   |                            |                | \$36,000,000                   | \$36,000,000                   | \$1,003,550         | 11/17/2022 |                     |            |                     | \$1,003,550         | \$1,003,550         | \$ 0  | \$ 0   | 0%             | 11/2022             | BOR Approval 11/2022: Approve and authorize Stage I design services and pre-construction services.  |
| <b>TOTAL - ASU</b>                                |                         |                      |                    |                      |                      |                             |  |   |                            | <b>194,858</b> | <b>105,060,000</b>             | <b>\$84,060,000</b>            | <b>\$20,714,655</b> |            | <b>\$53,866,524</b> |            | <b>\$ 0</b>         | <b>\$74,581,179</b> | <b>\$66,177,163</b> | <b>\$ (8,404,016)</b>   | <b>\$ (8,404,016)</b>                                      | <b>-7%</b>     |                     |   |

| Partners  |               |                   |     |                | BUDGET               |                             |                |                 |                            |               |                                |                                |                    |            | COST               | VARIANCE  |                     | VARIANCE           |                    | BUDGET ADJUSTMENTS  |  |                |                     |  |
|---|---------------|-------------------|-----|----------------|----------------------|-----------------------------|----------------|-----------------|----------------------------|---------------|--------------------------------|--------------------------------|--------------------|------------|--------------------|-----------|---------------------|--------------------|--------------------|---|--|----------------|---------------------|--|
| Project Name  | Contract Type | Design Profession | 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 A   | Appr Date  | Board Adjustment B | Appr Date | Internal Adjustment | Adjusted Budget C  | Actual/Projected D | Actual/Projected less Board Approved (Over/Under) (D - {A+B}) | Actual/Projected less Adjusted Budget (Over/Under) (D - C) | % (Over/Under) | BOR Adjustment Date | BUDGET ADJUSTMENTS   |
| Midwestern State University Bolin Hall Renovation and Expansion | Design Build  | Corgan            | TBD | Whiting Turner |                      |                             | 83078-83391-24 | 83078-RFS-CCAP  |                            | 50,000        | \$38,700,000                   | \$38,700,000                   | \$1,213,203        | 11/17/2022 |                    |           |                     | \$1,213,203        | \$1,213,203        | \$ 0  | \$ 0   | 0%             | 11/2022             | BOR Approval 11/2022: Award a Design-Build Agreement and authorize Stage I design services and pre-construction services |
| <b>TOTAL - System</b>   |               |                   |     |                |                      |                             |                |                 |                            | <b>50,000</b> | <b>\$38,700,000</b>            | <b>\$38,700,000</b>            | <b>\$1,213,203</b> |            | <b>\$ 0</b>        |           | <b>\$ 0</b>         | <b>\$1,213,203</b> | <b>\$1,213,203</b> | <b>\$ 0</b>   | <b>\$ 0</b>  | <b>0%</b>      |                     |  |

|   |  |  |  |  |  |  |  |  |  |                  |                      |                      |                   |  |                    |  |                       |                    |                     |                        |                        |            |  |  |
|---|--|--|--|--|--|--|--|--|--|------------------|----------------------|----------------------|-------------------|--|--------------------|--|-----------------------|--------------------|---------------------|------------------------|------------------------|------------|--|--|
| <b>TOTAL - TTU/TTUS/HSC/El Paso/ASU/MSU</b> |  |  |  |  |  |  |  |  |  | <b>2,508,320</b> | <b>1,025,583,538</b> | <b>1,004,583,538</b> | <b>83,011,726</b> |  | <b>806,105,339</b> |  | <b>\$ (8,222,706)</b> | <b>880,894,359</b> | <b>\$81,400,632</b> | <b>\$ (47,716,433)</b> | <b>\$ (39,493,727)</b> | <b>-6%</b> |  |  |
|---|--|--|--|--|--|--|--|--|--|------------------|----------------------|----------------------|-------------------|--|--------------------|--|-----------------------|--------------------|---------------------|------------------------|------------------------|------------|--|--|

|              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|
| <b>TOTAL</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <b>-4%</b> |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|

Variance based on initial full project funding  
 Project Status:  
 In Design  
 In Construction  
 Complete - Project Closed/Project Under Warranty