### Facilities Planning and Construction

#### Capital Project Budget Analysis

**Partners**

- Board Approved
- Adjusted Budget
- Over/Under-Adjustment
- Internal Adjustments

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Contract Type</th>
<th>Design Professional</th>
<th>CMA</th>
<th>Contractor</th>
<th>Final Project Budget</th>
<th>Projected Budget</th>
<th>Original Budget</th>
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<td>Hill International Hill &amp; Wilkinson</td>
<td>Dec-19</td>
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**Budget Adjustments**

- Over/Under Adjustments
- Internal Adjustments

**Over/Under Adjustments**

- Board Approval 2/2023: Award the D-B Agreement and authorize Stage I design services and pre-construction services.
- Board Approval 2/22: Approve and award Design Professional Stage I Services Appropriation; RFS-HEF & Institutional Funds; Cash-Gifts; Cash-Institution.
- Full project funding approved.

**Internal Adjustments**

- Moved $52,865.43 from HQ to Mariposa. 10/5/2022-Moved $340 from HQ to Mariposa for Mariposa Station Water.
- Moved $350,145.48 from HQ fee to Mariposa fee for FP&C fee for Mariposa reaching S/C. 11/8/2022-Moved ($26,868.00) from HQ to Mariposa.

**BOR Adjustments**

- 10/2018: Award CMAR for Center and accept CMAR's GMP.
- 8/2022: Full project funding.
- 02/2019: Amend DP agreement for Stage II services.
- 5/2022: Full project funding approved.

**Variance**

- CapitalProj FY 2019-FY 2024 Budget Overview - REVISED 4-10-24

**Notes**

- 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 FP&C fee for Mariposa reaching S/C.
- Moved $15,806.30 from HQ to Mariposa.
- 10/5/2022-Moved $340 from HQ to Mariposa for Mariposa Station Water.

**Endowment Cash**

- 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 FP&C fee for Mariposa reaching S/C.
- Moved $15,806.30 from HQ to Mariposa.

**Additional Notes**

- Additional project scope and budget increase for the 6th Floor Renovation and accepted engineering items (roofing system membrane, lobby ceiling).
- 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 FP&C fee for Mariposa reaching S/C.
- Moved $15,806.30 from HQ to Mariposa.
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Contract Type</th>
<th>Design Professional</th>
<th>O&amp;M</th>
<th>Contractors</th>
<th>Project #/FOP</th>
<th>Source of Funds</th>
<th>Project Name</th>
<th>Contract Type</th>
<th>Design Professional</th>
<th>O&amp;M</th>
<th>Contractors</th>
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<th>Source of Funds</th>
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</table>

**Notes:***
- VARIANCE A: indicates a variance from the original budget.
- BUDGET: indicates the budget for the project.
- ADJUSTED BUDGET: indicates the adjusted budget for the project.
- OVER/-UNDER: indicates the over or under budget compared to the adjusted budget.
- Internal: indicates internal funding sources.
- Award and authorize the Design Professional Agreement and authorize Stage I design services.
- Approved D-B GMP and total project budget.
- Amend the CMAR Agreement for full GMP, project fully funded.
- Full project funding.
- Amend the Design Professional Agreement and authorize Stage II design services.
- Approve and authorize Stage I design services and pre-construction services.
- Approve D-B GMP and total project budget.
- Approve D-B GMP and total project budget.
## Facilities Planning and Construction
### Capital Project Budget Analysis
#### Fiscal Year 2018-2023

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Contract Type</th>
<th>Design Professional</th>
<th>Project Note</th>
<th>Source of Funds</th>
<th>Goal Completion Date</th>
<th>Actual/Projected Completion</th>
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<th>Cost Variance B</th>
<th>Cost Variance C</th>
<th>Cost Variance D</th>
<th>Cost Variance E</th>
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<td>Corgan</td>
<td>Prolego</td>
<td>Whiting Turner</td>
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<td>$42,142,797</td>
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</table>

### Budget Adjustments
- **BOR Approval 11/2022**: Award a Design-Build Agreement and authorize Stage I design services and pre-construction services.
- **BOR Approval 2/2023**: Amend the D-B Agreement and authorize Stage II design services.
- **BOR Approval 8/2023**: Accept the GMP for construction of Bid Package 1 - Early Equipment.
- **BOR Approval 11/2023**: Accept the D-B GMP and the total project budget.

### Total - System
- Original Budget: $50,000,000
- Proposed MP1: $43,356,000
- Board Approved: $42,142,797
- Actual/Projected: $43,356,000
- Variance: $0 (0%)

### Total - TTU/TTUS/HSC/El Paso/ASU/MSU
- Original Budget: $3,266,967,000
- Proposed MP1: $1,242,479,538
- Board Approved: $841,209,987
- Actual/Projected: $892,062,349
- Variance: $892,062,349

- Variance based on initial full project funding

### Project Status:
- In Design
- In Construction
- Complete - Project Closed/Project Under Warranty

### Notes:
- Please refer to the full project documentation for detailed project status and budget adjustments.

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*CapitalProj FY 2019-FY 2024 Budget Overview - REVISED 4-10-24*