The Dustin R. Womble Basketball Center Construction Mgr @ Risk $23,500,000 $750,000 $28,750,000 $2,687,619 $32,187,619 $32,187,619 $2,687,619 $0 0%

TTU Athletic Dining Facility Construction Mgr @ Risk $7,000,000 $220,000 $5,340,000 $5,560,000 $5,203,100 -$356,900 -$356,900 -7%

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%

Weeks  Hall Renovation Construction Mgr @ Risk $24,800,000 $975,000 $23,525,000 $24,500,000 $21,138,980 -$3,361,020 -$3,361,020 -16%

Lubbock Municipal Auditorium & Coliseum

Jones AT&T Stadium NEZ Building Renovation Construction Mgr @ Risk $3,750,000 $3,750,000 $0 0%
### Capital Project Budget Analysis 2016-2021

#### VARIANCE A

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Contract Type</th>
<th>Original Budget</th>
<th>Board Approved</th>
<th>Board Adjustment</th>
<th>Internal Adjustment</th>
<th>Adjusted Budget</th>
<th>Actual/Projected</th>
<th>Variance A</th>
<th>Variance B</th>
<th>BOR Adjustment Date</th>
<th>BOR Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jones AT&amp;T Stadium East Side Finish Out Construction Mgr @ Risk</td>
<td>Construction Mgr</td>
<td>$9,483,467</td>
<td>$164,832</td>
<td>$8,918,635</td>
<td>$8,403,857</td>
<td>$8,403,857</td>
<td>$164,832</td>
<td>-10%</td>
<td>-10%</td>
<td>2/2020</td>
<td>BOR Adjustment: Amend OPD agreement for Stage II services. BOR Adjustment 2/2020: Full funding approved.</td>
</tr>
<tr>
<td>Centennial Bank Renovation Construction Mgr @ Risk</td>
<td>Construction Mgr</td>
<td>$3,520,863</td>
<td>$123,650</td>
<td>$3,454,213</td>
<td>$3,454,213</td>
<td>$2,052,739</td>
<td>$1,000,000</td>
<td>-0%</td>
<td>-10%</td>
<td>10/2019</td>
<td>BOR Adjustment: Design Professional Stage II and CMAR pre-construction services. BOR Adj. 10/2019: Full project funding.</td>
</tr>
<tr>
<td>Museum East Wing Addition-TTU Construction Mgr</td>
<td>Construction Mgr @ Risk</td>
<td>$12,000,000</td>
<td>$109,000</td>
<td>$11,900,000</td>
<td>$12,000,000</td>
<td>$12,000,000</td>
<td>$971,429</td>
<td>1%</td>
<td>0%</td>
<td>12/2020</td>
<td>BOR Adjustment: Award OPD and authorize Stage IV services. BOR Adj. 10/2020: Authorized Stage IV DP services. BOR Adj. 12/2020: Authorized pre-construction services. BOR Adj. 5/2021: Accept and authorize GMP Amendment.</td>
</tr>
<tr>
<td>Academic Science Building Construction Mgr</td>
<td>Construction Mgr @ Risk</td>
<td>$10,000,000</td>
<td>$5,753,351</td>
<td>$4,246,649</td>
<td>$8,189,000</td>
<td>$8,189,000</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
<td>5/2019</td>
<td>BOR Adjustment 5/2020: Approve and award Design Professional Stage IV services. BOR Adjustments 1/2021: DP Stage II services and award CMAR pre-con services.</td>
</tr>
<tr>
<td>System Office Building Construction Mgr</td>
<td>Construction Mgr</td>
<td>$27,500,000</td>
<td>$27,500,000</td>
<td>$27,500,000</td>
<td>$27,500,000</td>
<td>$27,500,000</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
<td>05/2019</td>
<td>BOR Adjustment 6/2019: Full project funding.</td>
</tr>
</tbody>
</table>

#### VARIANCE B

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Contract Type</th>
<th>Original Budget</th>
<th>Board Approved</th>
<th>Board Adjustment</th>
<th>Internal Adjustment</th>
<th>Adjusted Budget</th>
<th>Actual/Projected</th>
<th>Variance A</th>
<th>Variance B</th>
<th>BOR Adjustment Date</th>
<th>BOR Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shaheen Public Health Facility</td>
<td>Competitive Sealed Proposal</td>
<td>$14,400,000</td>
<td>$11,260,000</td>
<td>$11,260,000</td>
<td>$11,260,000</td>
<td>$11,260,000</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
<td>08/2019</td>
<td>BOR Adjustment: 08/2020: Authorized full project funding. BOR Adj. 10/2020: Authorized pre-construction services. BOR Adj. 12/2020: Accept and authorize GMP.</td>
</tr>
<tr>
<td>Lehman Research Facility Center</td>
<td>Construction Mgr</td>
<td>$6,994,000</td>
<td>$6,508,400</td>
<td>$6,508,400</td>
<td>$6,508,400</td>
<td>$6,508,400</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
<td>12/2020</td>
<td>BOR Adjustment 12/2020: Full project funding.</td>
</tr>
<tr>
<td>Cornell Basic Academic Facility</td>
<td>Construction Mgr</td>
<td>$32,900,000</td>
<td>$33,245</td>
<td>$32,937,755</td>
<td>$32,937,755</td>
<td>$32,937,755</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
<td>08/2016</td>
<td>BOR Adjustment: 08/2016: Authorized full project funding. 08/2017: Final increase to add $3,000 GSF expansion to the EFR floor of 2/2017. 10/2017: The west expansion project, a 12,000 GSF Classroom/Academic Event Center, and reinstatement of other value 12/2018: Reimbursement from funding system membrane, lobby, parking. 12/2018: Purchase additional equipment. BOR Adj. 10/2019: Authorized DP Stage II Services. BOR Adj. 4/2020: Award Pre-con Services. BOR Adj. 5/2020: Accept and authorize GMP Agreement for CMAR. BOR Adj. 10/2021: Award full project funding.</td>
</tr>
<tr>
<td>Office Education, Research &amp; Technology + Lubbock Science Building</td>
<td>Construction Mgr</td>
<td>$10,300,000</td>
<td>$1,749,251</td>
<td>$6,381,432</td>
<td>$8,130,683</td>
<td>$8,130,683</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
<td>08/2019</td>
<td>BOR Adjustment 8/2020: Authorization of Stage I services and award CMAR pre-con services. BOR Adj. 12/2020: Award CMAR and amend the CMAR Agreement.</td>
</tr>
<tr>
<td>Rip Griffin Park Expansion &amp; Renovation Construction Mgr</td>
<td>Construction Mgr</td>
<td>$12,500,000</td>
<td>$210,000</td>
<td>$894,660</td>
<td>$1,104,660</td>
<td>$1,104,660</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
<td>08/2019</td>
<td>BOR Adjustment 8/2020: Authorization of Stage II services and award CMAR pre-con services. BOR Adj. 6/2020: Accept and authorize GMP.</td>
</tr>
<tr>
<td>TTU Dairy Barn Renovation Construction Mgr</td>
<td>Construction Mgr</td>
<td>$3,539,061</td>
<td>$123,650</td>
<td>$3,415,411</td>
<td>$3,539,061</td>
<td>$2,506,733</td>
<td>$1,032,328</td>
<td>-14%</td>
<td>-38%</td>
<td>05/2019</td>
<td>BOR Adjustment 5/2020: Award OPD and authorize Stage II services. BOR Adj. 5/2020: Authorized Stage II OP services. BOR Adj. 5/2020: Authorized pre-construction services. BOR Adj. 12/2020: Accept and authorize GMP amendment.</td>
</tr>
</tbody>
</table>

#### TOTAL - TTU

- **Total Budget**: $12,400,000
- **Board Approved**: $4,400,000
- **Board Adjustment**: $0
- **Internal Adjustment**: $0
- **Adjusted Budget**: $4,400,000
- **Actual/Projected**: $4,400,000
- **Variance A**: 0%
- **Variance B**: 0%

#### TOTAL - HSC

- **Total Budget**: $175,500,000
- **Board Approved**: $171,496,230
- **Board Adjustment**: $0
- **Internal Adjustment**: $0
- **Adjusted Budget**: $171,496,230
- **Actual/Projected**: $171,496,230
- **Variance A**: 0%
- **Variance B**: 0%

#### TOTAL - TTU

- **Total Budget**: $656,192,468
- **Board Approved**: $102,741,457
- **Board Adjustment**: $0
- **Internal Adjustment**: $0
- **Adjusted Budget**: $102,741,457
- **Actual/Projected**: $102,741,457
- **Variance A**: 0%
- **Variance B**: 0%

### BUDGET ADJUSTMENTS

- **Projected Cost**: $681,377
- **Actual/Projected Less Adjusted Budget**: $330,965,154
- **Variance B**: 0%

- **Projected Cost**: $3,000,000
- **Actual/Projected Less Adjusted Budget**: $2,976,000
- **Variance B**: 0%

- **Projected Cost**: $102,741,457
- **Actual/Projected Less Adjusted Budget**: $102,741,457
- **Variance B**: 0%

- **Projected Cost**: $8,130,683
- **Actual/Projected Less Adjusted Budget**: $8,130,683
- **Variance B**: 0%

- **Projected Cost**: $1,104,660
- **Actual/Projected Less Adjusted Budget**: $1,104,660
- **Variance B**: 0%

- **Projected Cost**: $2,506,733
- **Actual/Projected Less Adjusted Budget**: $2,506,733
- **Variance B**: 0%

- **Projected Cost**: $1,032,328
- **Actual/Projected Less Adjusted Budget**: $1,032,328
- **Variance B**: 0%

- **Projected Cost**: $1,050,690
- **Actual/Projected Less Adjusted Budget**: $1,050,690
- **Variance B**: 0%

- **Projected Cost**: $446,975,150
- **Actual/Projected Less Adjusted Budget**: $446,975,150
- **Variance B**: 0%

- **Projected Cost**: $971,429
- **Actual/Projected Less Adjusted Budget**: $971,429
- **Variance B**: 0%

- **Projected Cost**: $0
- **Actual/Projected Less Adjusted Budget**: $0
- **Variance B**: 0%

- **Projected Cost**: $9,195,253
- **Actual/Projected Less Adjusted Budget**: $9,195,253
- **Variance B**: 0%

- **Projected Cost**: $0
- **Actual/Projected Less Adjusted Budget**: $0
- **Variance B**: 0%

- **Projected Cost**: $15,100,137
- **Actual/Projected Less Adjusted Budget**: $15,100,137
- **Variance B**: 0%

- **Projected Cost**: $0
- **Actual/Projected Less Adjusted Budget**: $0
- **Variance B**: 0%

- **Projected Cost**: $0
- **Actual/Projected Less Adjusted Budget**: $0
- **Variance B**: 0%
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Contract Type</th>
<th>Original Budget (Proposed MPS)</th>
<th>Board Approved</th>
<th>Board Adjustment</th>
<th>Internal Adjustment</th>
<th>Adjusted Budget</th>
<th>Actual/Projected</th>
<th>Actual/Projected less Board Approved (Over/-Under)</th>
<th>Actual/Projected less Adjusted Budget (Over/-Under)</th>
<th>% (Over/-Under)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL - TTU/TTUS/HSC/EI Paso/ASU</td>
<td></td>
<td>1,041,852,468</td>
<td>517,120,079</td>
<td>773,871,894</td>
<td>-9,298,043</td>
<td>864,595,145</td>
<td>-46,834,584</td>
<td>-9%</td>
<td>-141,918,997</td>
<td>-9%</td>
</tr>
</tbody>
</table>

Variance based on initial full project funding

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

TOTAL -5%