

# FACILITIES PLANNING AND CONSTRUCTION

## Board Approved Capital Projects

December 1, 2015

TTU	PARTNERS												BUDGET					Project Phase **		
	Project Name	Construction Delivery	Design Professional	CMA	Contractor	Contracted Substantial Completion Date	Adjusted Completion Date	Gross Square Feet (GSF)	Proposed Budget	A Board Approved	B Board Adjustment	Internal Adjustment	C Adjusted Budget	Total Funds Expended to Date *	Design	Construction	Percent Complete (%)			
Maddox Eng & Materials Research Ctr Renovation	Design Build	Condray Design Group	Waived	Western Builders	23-Jun-16	23-Jun-16	79,039	\$ 30,700,000	\$ 1,680,000	\$ 27,527,030		\$ 29,207,030	\$ 3,621,625	X		20.0%				
Bayer Plant Science	CMR	SmithGroup	N/A	Linbeck	9-Aug-15	9-Aug-15	21,122	\$ 13,600,000	\$ 13,600,000	\$ 740,000		\$ 14,340,000	\$ 12,677,330	X		100.0%				
Campus Beautification Phase I & II	CSP	Adling & Associates/OJB	N/A	Tom's Tree Place	28-Aug-15	28-Aug-15	-	\$ 2,500,000	\$ 2,500,000	\$ 2,450,000		\$ 4,950,000	\$ 3,264,553	X		99.0%				
West Village	Design Build	BGKM Architects	Parkhill Smith & Cooper	Whiting-Turner	30-Jul-14	30-Jul-14	234,501	\$ 50,000,000	\$ 50,000,000	\$ 4,800,000		\$ 54,800,000	\$ 54,252,745	X		100.0%				
Synthetic Turf Intramural Rec Fields	CSP	Parkhill Smith & Cooper	N/A	Vaughn Construction			1,247	\$ 5,785,000	\$ 5,785,000			\$ 5,785,000	\$ 5,030,798	X		100.0%				
United Supermarkets Arena Renovation	Design Build	Parkhill Smith & Cooper	N/A	Teinert Commercial	28-Nov-15	28-Nov-15	37,727	\$ 4,300,000	\$ 4,300,000	\$ 1,013,624		\$ 5,313,624	\$ 2,981,067	X		95.0%				
Rawls College of Business Administration Addition	CMR	Parkhill Smith & Cooper	N/A	Lee Lewis Construction	1-Jul-16	1-Jul-16	42,901	\$ 15,000,000	\$ 15,000,000			\$ 15,000,000	\$ 2,575,922	X		39.0%				
Jones AT&T Stadium NEZ Building Renovation	CMR	MWM Architects	N/A	Teinert Commercial	21-Jul-16	21-Jul-16	10,505	\$ 3,750,000	\$ 3,750,000			\$ 3,750,000	\$ -	X		75.0%				
Jones AT&T Stadium Renovation - SE 1st Floor	CMR	MWM Architects	N/A	Teinert Commercial	21-Jul-16	21-Jul-16	11,166	\$ 1,650,000	\$ 1,650,000	\$ 868,066		\$ 2,518,066	\$ 1,190,593	X		100.0%				
Petroleum Engineering Bldg Renovation Phase I	CMR	Dekker/Perich/Sabatini	N/A	Teinert Commercial	25-Feb-16	25-Feb-16	20,392	\$ 5,000,000	\$ 5,000,000			\$ 5,000,000	\$ 214,641	X		4.0%				
Museum Life Safety Upgr & Air Mgmt Replacement	CMR	Parkhill Smith & Cooper	N/A				238,555	\$ 6,000,000	\$ 7,650,000			\$ 7,650,000	\$ -	X		0.0%				
Experimental Sciences Building II	CMR	Selection In-Progress	Selection In-Progress				150,000	\$ 97,700,000	\$ 2,217,364			\$ 2,217,364	\$ 51,969			0.0%				
Sports Performance Center	CMR	Gensler	PC Sports, Inc.	Flintco LLC			159,285	\$ 45,000,000	\$ 2,160,330			\$ 2,160,330	\$ 1,089,909	X		38.0%				
New Honors Residence Hall	Design Build	BGK/Mackey Mitchell Architects	TBD	Whiting-Turner	15-Jul-17	15-Jul-17	82,248	\$ 30,000,000	\$ 29,900,000			\$ 29,900,000	\$ 313,699	X		50.0%				
<b>TOTAL - TTU</b>							<b>1,088,688</b>	<b>\$ 310,985,000</b>	<b>\$ 145,192,694</b>	<b>\$ 37,398,720</b>	<b>\$ -</b>	<b>\$ 182,591,414</b>	<b>\$ 87,264,851</b>							

TTUSA	PARTNERS												BUDGET					Project Phase **		
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System Office Building	CMR	Parkhill Smith & Cooper	Waived	Vaughn Construction	6-Jan-17	6-Jan-17	78,413	\$ 27,500,000	\$ 27,500,000			\$ 27,500,000	\$ 1,433,889	X		5.0%				
<b>TOTAL - System</b>							<b>78,413</b>	<b>\$ 27,500,000</b>	<b>\$ 27,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,500,000</b>	<b>\$ 1,433,889</b>							

HSC	PARTNERS												BUDGET					Project Phase **		
	Project Name	Construction Delivery	Design Professional	CMA	Contractor	Contracted Substantial Completion Date	Contracted Substantial Completion Date	Gross Square Feet (GSF)	Proposed Budget	A Board Approved	B Board Adjustment	Internal Adjustment	C Adjusted Budget	Total Funds Expended to Date *	Design	Construction	Percent Complete (%)			
Abilene Public Health Facility	CSP	Parkhill Smith & Cooper	N/A	Imperial Construction	18-Jul-16	18-Jul-16	43,803	\$ 14,250,000	\$ 15,000,000			\$ 15,000,000		X		10.0%				
Panhandle Clinical Simulation Center	CMR	Dekker Perich Sabatini	N/A	Western Builders	19-Apr-17	19-Apr-17	21,000	\$ 9,750,000	\$ 279,805		\$ 117,747	\$ 397,552	\$ 117,747	X		57.0%				
Permian Basin Academic Facility	CMR	Selection In-Progress	Selection In-Progress				54,000	\$ 19,800,000	\$ 552,665			\$ 552,665	\$ -			0.0%				
Lubbock Ed, Rsrch & Technology + West Expansion	CMR	Selection In-Progress	Selection In-Progress				200,000	\$ 83,700,000	\$ 2,403,613			\$ 2,403,613	\$ -			0.0%				
<b>TOTAL - HSC</b>							<b>318,803</b>	<b>\$ 127,500,000</b>	<b>\$ 18,236,083</b>	<b>\$ -</b>	<b>\$ 117,747</b>	<b>\$ 18,353,830</b>	<b>\$ 117,747</b>							

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<b>E P</b>	Medical Sciences Building II	CMR	Selection In-Progress	Selection In-Progress			227,000	\$ 84,400,000	\$ 2,412,064			\$ 2,412,064	\$ -			0.0%
	<b>TOTAL - El Paso</b>						<b>227,000</b>	<b>\$ 84,400,000</b>	<b>\$ 2,412,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,412,064</b>	<b>\$ -</b>			
<b>A S U</b>	Hunter Strain Eng Lab Addition	CMR	Gary Donaldson	N/A			11,000	\$ 4,000,000	\$ 4,000,000			\$ 4,000,000	\$ 163,700	X		0.0%
	College of Health & Human Sciences	CMR	Selection In-Progress	Selection In-Progress			56,000	\$ 26,700,000	\$ 797,195			\$ 797,195	\$ -			0.0%
	<b>TOTAL - ASU</b>						<b>67,000</b>	<b>\$ 30,700,000</b>	<b>\$ 4,797,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,797,195</b>	<b>\$ 163,700</b>			
	<b>TOTAL - TTU/TTUS/HSC/El Paso/ASU</b>						<b>1,779,904</b>	<b>\$ 581,085,000</b>	<b>\$ 198,138,036</b>	<b>\$ 37,398,720</b>	<b>\$ 117,747</b>	<b>\$ 235,654,503</b>	<b>\$ 88,980,187</b>			

**NOTES:**

Green Type = TRB Projects

\*Texas Tech University System's payments for the work completed lag one period behind expenses except that a withholding proportion or retainage is paid at the end of construction. The lag time can be between 30-60 days depending on the efficiency of the contractor's invoicing.

\*\*Percent Complete is based on the percentage of actual work completed, even if the cost has not yet been billed.