

# FACILITIES PLANNING AND CONSTRUCTION

## Capital Project Budget Analysis

Fiscal Year 2010-2017

Project Name	Construction Delivery	Original Budget (Proposed MP1)	BUDGET				% Over/-Under	COST D Actual/Projected	BALANCE (C-D) Over/-Under	(C/D) %	NOTE
			A Board Approved	B Board Adjustment	Internal Adjustment	C Adjusted Budget					
Jones AT&T Stadium East Side Expansion 1	CMR	\$62,000,000	\$25,000,000	\$9,630,000	\$245,000	\$34,875,000	1%	\$33,481,504	-\$1,393,496	-4%	ClubCorp donation, \$245k
Jones AT&T Stadium North EndZone Expansion 1	CMR	"	\$6,000,000			\$6,000,000	0%	\$5,998,165	-\$1,835	0%	
Jones AT&T Stadium NEZ Facilities 1	CMR	"	\$1,300,000		\$22,000	\$1,322,000	2%	\$1,109,951	-\$212,049	-19%	1% Art remaining (addn funding given by donor, \$22k)
Art 3D Sculpture 1	CMR	\$5,583,000	\$3,800,000			\$3,800,000	0%	\$3,756,532	-\$43,468	-1%	
NRHC North Addition 1	CSP	N/A	\$1,833,000			\$1,833,000	0%	\$1,700,210	-\$132,790	-8%	
TT Baseball Park Improvements & Picnic Area 1	CSP	\$5,000,000	\$5,000,000		\$350,990	\$5,350,990	7%	\$5,332,424	-\$18,566	0%	Addn funding for coaches office and FFE/Picnic Area
Admin Abatement & Renovation 1		\$3,850,000	\$3,850,000		-\$1,800,000	\$2,050,000	-88%	\$1,964,579	-\$85,421	-4%	reduction of \$1.8m (return to TTU).
Rawls College of Business Administration 1		\$70,000,000	\$70,000,000		-\$6,000,000	\$64,000,000	-9%	\$61,885,415	-\$2,114,585	-3%	\$4m reduction due to savings. Addn \$2.1m projected under bldg
Experimental Sciences Build-Out 1	CMR	\$15,000,000	\$15,000,000	-\$2,900,000		\$12,100,000	0%	\$8,237,520	-\$3,862,480	-47%	Board reduction of \$2.9m re-allocated to Materials Research Bldg
Kent R. Hance Campus Chapel 1	CSP	\$3,000,000	\$3,000,000	\$464,447		\$3,464,447	0%	\$3,461,032	-\$3,415	0%	Scope increase for A/V data package, ext lighting, other additions
Center for Pulse Power & Power Electronics 1	CMR	N/A	\$1,500,000		-\$319,500	\$1,180,500	-27%	\$1,178,371	-\$2,129	0%	reduction of \$319.5k due to project savings
Softball Team Facility 1	CMR	\$3,000,000	\$3,000,000		\$227,200	\$3,227,200	7%	\$3,183,279	-\$43,921	-1%	Addn funding for wtr line & trnsf from orig improvement project
Media and Communication 1	CMR	\$25,000,000	\$25,000,000		\$199,183	\$25,199,183	1%	\$24,498,447	-\$700,736	-3%	Addn funding for valve boxes/Ph2 of HVAC ren/AV retrofit/KTXT equip
Architecture Bldg Life Safety Upgrades 1	CMR	\$7,400,000	\$7,400,000		\$247,661	\$7,647,661	3%	\$6,233,542	-\$1,414,119	-23%	Addn funding for brick & joint repair
Biological Sciences Bldg Life Safety Upgrades 1	CMR	\$8,300,000	\$8,300,000			\$8,300,000	0%	\$6,584,959	-\$1,715,041	-26%	
Rawls Golf Course Clubhouse and Team Facility 1	CSP	\$3,700,000	\$3,700,000		\$213,016	\$3,913,016	5%	\$3,902,436	-\$10,580	0%	Addn funding for landscape enhancements/irrigation/golf bag dro
Burkhart Center for Autism Education and Research 1	CSP	\$10,000,000	\$10,600,000		\$26,400	\$10,626,400	0%	\$10,042,304	-\$584,096	-6%	Addn funding to supplement electronic lock system
PrinTech Building Renovation (HESS Relocation) 1	Design Build	\$6,000,000	\$6,000,000	\$1,200,000	\$449,412	\$7,649,412	6%	\$7,540,645	-\$108,767	-1%	Addn funding for dance integration/paving/Phase 3 furniture
Talkington Res Hall & The Commons Facility 1	Design Build	\$65,000,000	\$45,000,000	\$2,000,000		\$47,000,000	0%	\$46,892,790	-\$107,210	0%	
Petroleum Engineering and Research Building	CMR	\$20,000,000	\$20,000,000	\$2,800,000	\$23,028	\$22,823,028	0%	\$22,823,028	\$0	0%	Addn funding for enhanced A/V system & structural changes
Admin Building-3rd Floor Interior Finish-Out 1	N/A	N/A	\$2,400,000	\$350,197		\$2,750,197	0%	\$2,745,599	-\$4,598	0%	FFE cost presented to board. Funding provided by TTU
Gerald Myers Indoor Soccer Facility 1	Design Build	N/A	\$900,000	\$180,000	\$43,000	\$1,123,000	4%	\$1,123,000	\$0	0%	Addn funding for additional scope and fire alarm system
Creative Movement Studio 1	Design Build	\$4,000,000	\$2,200,000		\$12,500	\$2,212,500	1%	\$2,268,184	\$55,684	2%	Addn funding to assist in cost of transformers
TIEHH BSL-3 Lab 1	CSP	N/A	\$2,400,000			\$2,400,000	0%	\$2,030,475	-\$369,525	-18%	
Video Scoreboard Package	CSP	\$7,500,000	\$11,000,000			\$11,000,000	0%	\$11,000,000	\$0	0%	Co-managed (FP&C & Athletics) - FP% Complete, Cost, \$3,281,50
Jones AT&T Stadium NEZ Colonnade & Infill Seating 1	CSP	\$5,000,000	\$5,000,000	\$350,000	\$51,078	\$5,401,078	1%	\$5,395,347	-\$5,731	0%	
Research & Technology Park - Phase 1	Design Build	\$30,000,000	\$1,200,000	\$27,845,000		\$29,045,000	0%	\$26,625,000	-\$2,420,000	-9%	
Human Sciences Life Safety Upgrade	CMR	\$6,000,000	\$9,650,000			\$9,650,000	0%	\$6,571,395	-\$3,078,605	-47%	
Univ College Bldg (Bayer CropScience) Rsrch Facility	CMR	\$19,316,135	\$19,316,135			\$19,316,135	0%	\$19,316,135	\$0	0%	
Engineering & Materials Research Ctr Renovation	Design Build	\$30,700,000	\$1,680,000	\$27,527,030		\$29,207,030	0%	\$29,207,030	\$0	0%	
Bayer Plant Sciences	CMR	\$13,600,000	\$13,600,000	\$740,000		\$14,340,000	0%	\$14,340,000	\$0	0%	
Campus Beautification Phase I & II	CSP	N/A	\$2,500,000	\$2,450,000	\$125,000	\$5,075,000	2%	\$4,903,000	-\$172,000	-4%	Addn funding for irrigation
West Village 1	Design Build	\$50,000,000	\$50,000,000	\$4,800,000		\$54,800,000	0%	\$54,366,988	-\$433,012	-1%	
Synthetic Turf Intramural Rec Fields	CSP	\$5,785,000	\$5,785,000			\$5,785,000	0%	\$5,211,353	-\$573,647	-11%	
United Supermarkets Arena Renovation	Design Build	\$4,300,000	\$4,300,000	\$1,013,624		\$5,313,624	0%	\$5,313,624	\$0	0%	
Rawls College of Business Administration Addition	CMR	\$15,000,000	\$15,000,000	\$874,782		\$15,874,782	0%	\$15,874,782	\$0	0%	
Jones AT&T Stadium NEZ Building Renovation	CMR	\$3,750,000	\$3,750,000	\$900,000		\$4,650,000	0%	\$4,650,000	\$0	0%	
Jones AT&T Stadium Renovation - SE 1st Floor	CMR	\$1,650,000	\$1,650,000	\$868,066		\$2,518,066	0%	\$2,518,066	\$0	0%	Increase to add NE Corner renovation
Petroleum Engineering Bldg Renovation Phase I	CMR	\$5,000,000	\$5,000,000	\$4,859,000		\$9,859,000	0%	\$9,859,000	\$0	0%	
Museum Life Safety Upgr & Air Mgmt Replacement	CMR	\$6,000,000	\$7,650,000			\$7,650,000	0%	\$7,650,000	\$0	0%	
<b>Experimental Sciences Building II</b>	<b>CMR</b>	<b>\$77,000,000</b>	<b>\$77,000,000</b>			<b>\$77,000,000</b>	<b>0%</b>	<b>\$77,000,000</b>	<b>\$0</b>	<b>0%</b>	<b>Stg 1, \$2,217,364</b>
Talkington College of Visual & Performing Arts - Maedgen Theatre Addition	CMR	\$24,700,000	\$23,000,000			\$23,000,000	0%	\$23,000,000	\$0	0%	
Jones AT&T Sports Performance Center	CMR	\$45,000,000	\$2,160,330	\$45,839,670		\$48,000,000	0%	\$48,000,000	\$0	0%	
New Honors Residence Hall	Design Build	\$30,000,000	\$29,900,000			\$29,900,000	0%	\$29,900,000	\$0	0%	
<b>TOTAL - TTU</b>		<b>\$697,134,135</b>	<b>\$562,324,465</b>	<b>\$131,791,816</b>	<b>-\$5,884,032</b>	<b>\$688,232,249</b>	<b>-2%</b>	<b>\$668,676,112</b>	<b>-\$19,556,137</b>	<b>-5%</b>	

TTU

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<b>TTUS</b>	System Office Building	CMR	\$27,500,000	\$27,500,000			\$27,500,000	0%	\$27,500,000	\$0	0%	
	<b>TOTAL - System</b>		<b>\$27,500,000</b>	<b>\$27,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,500,000</b>	<b>0%</b>	<b>\$27,500,000</b>	<b>\$0</b>	<b>0%</b>	

	Project Name	Construction Delivery	BUDGET					%	COST	BALANCE		NOTE
			Original Budget (Proposed MP1)	A Board Approved	B Board Adjustment	Internal Adjustment	C Adjusted Budget			Over/-Under	D Actual/Projected	
<b>HSC</b>	F. Marie Hall SimLife Center ①	CMR	\$6,500,000	\$6,500,000			\$6,500,000	0%	\$6,350,659	-\$149,341	-2%	
	HSC 4C Cancer Research Labs ①	CMR	\$3,200,000	\$3,200,000		\$313,338	\$3,513,338	9%	\$3,504,108	-\$9,230	0%	Addn funding to meet GMP
	Abilene School of Nursing		\$12,000,000	\$12,000,000			\$12,000,000	0%	\$12,000,000	\$0	0%	
	Abilene School of Pharmacy Lab Addition		\$3,000,000	\$3,000,000			\$3,000,000	0%	\$3,000,000	\$0	0%	
	Larry Combest Health & Wellness Expansion ①	CSP	\$5,108,500	\$5,108,500			\$5,108,500	0%	\$4,985,911	-\$122,589	-2%	
	Abilene Public Health Facility	CSP	\$14,250,000	\$15,000,000			\$15,000,000	0%	\$15,000,000	\$0	0%	
	Panhandle Clinical Simulation Center	CMR	\$9,750,000	\$9,750,000			\$9,750,000	0%	\$9,750,000	\$0	0%	Stg 1, \$279,805
	Permian Basin Academic Facility	CMR	\$22,300,000	\$22,300,000			\$22,300,000	0%	\$22,300,000	\$0	0%	Stg 1, \$552,665
<b>Lubbock Ed, Rsrch &amp; Technology + West Expansion</b>	<b>CMR</b>	<b>\$83,700,000</b>	<b>\$85,900,000</b>			<b>\$85,900,000</b>	<b>0%</b>	<b>\$85,900,000</b>	<b>\$0</b>	<b>0%</b>	<b>Stg 1, \$2,403,613</b>	
<b>TOTAL - HSC</b>		<b>\$159,808,500</b>	<b>\$162,758,500</b>	<b>\$0</b>	<b>\$313,338</b>	<b>\$163,071,838</b>	<b>1%</b>	<b>\$162,790,678</b>	<b>-\$281,160</b>	<b>-1%</b>		

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			Original Budget (Proposed MP1)	A Board Approved	B Board Adjustment	Internal Adjustment	C Adjusted Budget			Over/-Under	D Actual/Projected	
<b>EP</b>	El Paso School of Nursing	CMR	\$14,500,000	\$11,000,000	\$3,500,000		\$14,500,000	0%	\$13,572,256	-\$927,744	-7%	
	<b>Medical Sciences Building II</b>	<b>CMR</b>	<b>\$84,400,000</b>	<b>\$84,400,000</b>			<b>\$84,400,000</b>	<b>0%</b>	<b>\$84,400,000</b>	<b>\$0</b>	<b>0%</b>	<b>Stg 1, \$2,412,064</b>
<b>TOTAL - El Paso</b>			<b>\$98,900,000</b>	<b>\$95,400,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$98,900,000</b>	<b>0%</b>	<b>\$97,972,256</b>	<b>-\$927,744</b>	<b>-3%</b>	

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<b>ASU</b>	Porter Henderson Library IT Commons Reno ①		\$4,380,000	\$4,380,000			\$4,380,000	0%	\$3,870,681	-\$509,319	-13%	
	Rec/Wellness/CHP Expansion ①		\$7,000,000	\$7,000,000			\$7,000,000	0%	\$6,932,280	-\$67,720	-1%	
	Plaza Verde Res Hall ①		\$35,000,000	\$35,000,000		-\$3,000,000	\$32,000,000	-9%	\$30,700,865	-\$1,299,135	-4%	reduction due to savings/audit findings
	Concho Hall		N/A	\$2,500,000	-\$2,500,000		\$0	-	\$0	\$0	-	Abate & Demo Project Cancelled
	Hunter Strain Eng Lab Addition	CMR	\$4,000,000	\$4,000,000			\$4,000,000	0%	\$4,000,000	\$0	0%	
	LeGrand Football Stadium Press Box	CMR	\$3,000,000	\$3,000,000	\$976,000		\$3,976,000	0%	\$3,976,000	\$0	0%	
	Centennial Village Phase II	DB	\$12,700,000	\$14,500,000			\$14,500,000	0%	\$14,500,000	\$0	0%	
<b>College of Health &amp; Human Services</b>	<b>CMR</b>	<b>\$26,360,000</b>	<b>\$26,360,000</b>			<b>\$26,360,000</b>	<b>0%</b>	<b>\$26,360,000</b>	<b>\$0</b>	<b>0%</b>	<b>Stg 1, \$797,195</b>	
<b>TOTAL - ASU</b>		<b>\$92,440,000</b>	<b>\$96,740,000</b>	<b>-\$1,524,000</b>	<b>-\$3,000,000</b>	<b>\$92,216,000</b>	<b>-1%</b>	<b>\$90,339,826</b>	<b>-\$1,876,174</b>	<b>-3%</b>		

<b>TOTAL - TTU/TTUS/HSC/El Paso/ASU</b>	<b>\$1,075,782,635</b>	<b>\$944,722,965</b>	<b>\$133,767,816</b>	<b>-\$8,570,694</b>	<b>\$1,069,920,087</b>	<b>0%</b>	<b>\$1,047,278,872</b>	<b>-\$22,641,216</b>	<b>-2%</b>	
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① Actual Data - Project closed

TRB Projects