

TEXAS TECH UNIVERSITY SYSTEM
Lubbock, Texas

Minutes

Board of Regents

November 16-17, 2023

Committee meetings took place sequentially beginning at 10:01 am in the Regents Conference Room (104A), First Floor, System Administration Building, 1508 Knoxville Avenue, Lubbock, Texas. All approved items are listed below under I.

Thursday, November 16, 2023.—The members of the Board of Regents of the Texas Tech University System convened upon adjournment of the Audit Committee at 12:08 pm on Thursday, November 16, 2023, in the Regents Conference Room (104A), First Floor, System Administration Building, 1508 Knoxville Avenue, Lubbock, Texas, with the following in attendance:

ATTENDANCE.—

Regents present in person were Arcilia Acosta; Cody Campbell; Clay Cash; Tim Culp; Ginger Kerrick Davis, Vice Chairwoman; Steeley Freeman, Student Regent; Pat Gordon; Mark Griffin, Chairman; Shelley Sweatt; and Dusty Womble.

The following officers and staff were present for all or a portion of the meeting: Dr. Tedd Mitchell, Chancellor, TTUS; Dr. Lawrence Schovanec, President, TTU; Dr. Richard Lange, President, TTUHSC El Paso; Dr. Lori Rice-Spearman, President, TTUHSC; Mr. Ronnie Hawkins, Jr., President, ASU; Dr. Stacia Haynie, President, MSU; Mr. Eric Bentley, Vice Chancellor and General Counsel, TTUS; Mr. Keino McWhinney, Secretary of the Board and Special Advisor to the Chancellor, TTUS; Mr. James Mauldin, Chief Financial Officer, TTUS; Mr. Billy Breedlove, Vice Chancellor for Facilities, Planning and Construction, TTUS; Mrs. Kim Turner, Chief Audit Executive, Office of Audit Services, TTUS; Mr. Patrick Kramer, Vice Chancellor for Institutional Advancement, TTUS; Mr. Dailey Fuller, Chief of Staff, Chancellor's Office, TTUS; Mrs. Christy Haynes, Deputy Chief of Staff, TTUS; Mrs. Noel Sloan, Senior Vice President for Administration and Finance and Chief Financial Officer, TTU; Mrs. Penny Harkey, Vice President and Chief Financial Officer, TTUHSC; Ms. Angie Wright, Vice President for Finance and Administration, ASU; Ms. Jessica Fisher, Vice President for Finance and Administration, TTUHSC El Paso; Mr. Tim Barrett, Chief Investment Officer, Office of Investments, TTUS; Dr. Ronald Hendrick, Provost, TTU; Dr. Donald Topliff, Provost and Vice President for Academic Affairs, ASU; Dr. Darrin D'Agostino, Provost and Chief Academic Officer, TTUHSC; Dr. Marcy Brown Marsden, Interim Provost, MSU; Ms. Emily Wilkinson, Director, Facilities, Planning and Construction, TTUS; Mr. Sean Childers, Associate Vice President, Operations Division Administration, TTU; Mr. Scott

Lacefield, Executive Director of Media Relations & Communications, Chancellor's Office, TTUS; and Mrs. Christina Martinez, Assistant Secretary to the Board of Regents, TTUS.

I. MEETING OF STANDING COMMITTEES.—Committee meetings took place sequentially beginning at 10:01 am on Thursday, November 16, 2023.

I.A. FACILITIES COMMITTEE

The Facilities Committee, presided by Committee Chair Dusty Womble and Vice Chair Arcilia Acosta and composed by all nine voting members of the Board of Regents, met in open session on November 16, 2023, at 10:01 am to consider and act on the items as listed below. Unless otherwise indicated, the actions set forth in the Minute Orders that follow were considered and approved by the Facilities Committee in open session and without objection by the Board of Regents of the Texas Tech University System.

- I.A.1. ASU: Approve additional project scope, budget increase, and contract amendment for the Elta Joyce Murphey Auditorium Renovation project and accept the amended Construction Manager At Risk GMP.—The Board authorized the chancellor or the chancellor's designee to (i) approve the additional project scope for the Elta Joyce Murphey Auditorium Renovation project; (ii) approve expenditures of \$2,957,200 to provide additional project scope for the owner requested theatrical performance equipment and renovation of the basement area below the stage area for a total project budget of \$8,957,200; (iii) accept the amended Guaranteed Maximum Price ("GMP") for execution of the additional project scope; and (iv) amend the Construction Manager At Risk ("CMAR") Agreement. The total project budget which includes the previously approved \$6,000,000 will be funded through the Revenue Finance System ("RFS") repaid with gifts and Higher Education Funds ("HEF").

The Board reasonably expects to incur debt obligations for the design, planning and construction of the project, and all or a portion of the debt proceeds are reasonably expected to be used to reimburse the System for project expenditures previously expended. The maximum principal amount of debt obligations to be issued for the Project is \$8,957,200.

The Board further approved that the chancellor authorizes the president to negotiate and execute all agreements with city, state, and county agencies, utility companies and other entities required to successfully complete the project.

This approval authorizes additional project scope and grants authority for the CMAR to renovate the basement area below the stage area (dressing rooms, restrooms, etc.) and procure the additional owner requested theatrical performance equipment for the Elta Joyce Murphey Auditorium project for a revised total project budget of \$8,957,200. The total project budget will be funded through the RFS repaid with gifts and HEF.

Through negotiations with the CMAR, logistical efficiencies and cost savings could be realized if the renovation of the basement area below the stage (dressing rooms, restrooms, etc.) and procurement of the additional theatrical performance equipment proceeded at the same time as the rest of the project. The equipment requested by the department of Visual and Performing Arts and specified by the Design Professional's Theater Consultant, includes a refreshed stage lighting package, an enhanced theatrical audio system, and production communication equipment.

The Elta Joyce Murphey Auditorium is an 8,205 SF, 400+ seat auditorium with support spaces located inside the Sol Mayer Administration Building and was built in 1947. The amended project will now renovate the entire 8,205 SF of existing space and expand the building approximately 598 GSF to accommodate additional restroom facilities for theater occupancy, accessibility, and plumbing code compliance. The lobby will be updated with new finishes, and lighting. The auditorium will be remodeled for accessibility compliance. The main exterior entrance to the auditorium will be reworked to include new steps, and a TAS compliant ramp. Additional electrical, mechanical, and plumbing distribution and fixtures will be provided.

The ASU Approve additional project scope, budget increase, and contract amendment for the Elta Joyce Murphey Auditorium Renovation project and accept the amended Construction Manager At Risk GMP PowerPoint is included herewith as Attachment No. 1.

- I.A.2. ASU: Approve expenditures of the Central Plant Renovations and Additions project for Construction Manager-Agent services, approve the total project budget and accept the Design-Build GMP.—The Board authorized the chancellor or the chancellor's designee to (i) approve expenditures to award a Construction

Manager-Agent (CMA”) Agreement and authorize project management assist services for the Central Plant Renovations and Additions project; (ii) accept the Design-Build Guaranteed Maximum Price (“GMP”); (iii) increase the budget by \$33,127,913 for a total project budget of \$36,000,000; (iv) report the project to the Texas Higher Education Coordinating Board (“THECB”); and (v) amend the Design-Build (“DB”) Agreement. The total project budget which includes the previously approved \$2,872,087 will be funded through the Revenue Finance System (“RFS”), repaid with Capital Construction Assistance Projects (“CCAP”) Legislative appropriations.

The debt to finance this project has already been issued and no additional debt obligations are anticipated at this time.

The Board further approved that the chancellor authorizes the president to negotiate and execute all agreements with city, state, and county agencies, utility companies and other entities required to successfully complete the project.

This approval grants authority to award a CMA Agreement and authorize project management assist services for the Central Plant Renovations and Additions project. The CMA will provide comprehensive on-site Construction Administration Phase services throughout the course of construction. The approval also grants authority to fully execute the project with a total project budget of \$36,000,000. The total project budget will be funded through the RFS, repaid with CCAP Legislative appropriations.

The project will deliver:

- The existing plant will receive new chilled water & heating water equipment, variable speed centrifugal chiller with chilled water pumps, gas-fired boilers, heating water pumps, and condenser fluid pumps, upgrade electrical equipment, and add additional adiabatic evaporative cooling with more efficient water & energy cooling.
- Piping will be configured to obtain more flexibility & redundancy between the chillers, chilled water pumps & condensing fluid pumps.
- The Building Automation System (BAS) will be upgraded.
- Mechanical upgrades in some of the existing buildings.

The ASU Approve the total project budget for the Central Plant Renovations and Additions project and accept the Design-Build GMP PowerPoint is included herewith as Attachment No. 2.

- I.A.3. ASU: Approve the total project budget for the ASU Aviation Program Training Facility project and accept the Construction Manager At Risk GMP.—The Board authorized the chancellor or the chancellor’s designee to (i) accept the Guaranteed Maximum Price (“GMP”) for construction of the ASU Aviation Program Training Facility project; (ii) increase the budget by \$8,107,257 for a total project budget of \$8,622,039; (iii) report the project to the Texas Higher Education Coordinating Board (“THECB”); and (iv) amend the Construction Manager At Risk (“CMAR”) Agreement. The total project budget which includes the previously approved \$514,782 will be funded with gifts (cash), grants, and Institutional Funds (cash).

The Board further approved that the chancellor authorizes the president to negotiate and execute all agreements with city, state, and county agencies, utility companies and other entities required to successfully complete the project.

This approval grants authority to construct the ASU Aviation Program Training Facility with a total project budget of \$8,622,039. The total project budget will be funded with gifts.

The project will provide a 14,450 GSF facility located on leased land located on the City of San Angelo’s Mathis Field Airport property. The facility will contain classrooms, simulator rooms, open study/work cubicles, program director, chief pilot, and instructor offices. Also, the facility will include a main lobby/waiting area with recruiting lounge, restrooms, and service area.

The ASU Approve the total project budget for the ASU Aviation Program Training Facility project and accept the Construction Manager At Risk GMP PowerPoint is included herewith as Attachment No. 3.

- I.A.4. ASU: Approve expenditures of the Concho Hall Demolition project for Construction Manager At Risk Pre-construction services and accept the Construction Manager At Risk GMP for Bid Package1 – Early Asbestos Abatement.—The Board approved the concept for the project and authorized the chancellor or the chancellor’s designee to (i) approve expenditures of \$2,155,878 for a total of \$2,642,528 for the Concho Hall Demolition project, with an anticipated project budget of \$5,000,000; (ii) award a Construction Manager At Risk (“CMAR”) Agreement; (iii) authorize Pre-construction services; (iv) accept the Guaranteed Maximum Price (“GMP”)

for Bid Package 1 – Early Asbestos Abatement; and (v) amend the CMAR Agreement for execution of Bid Package 1 – Early Asbestos Abatement. The total expenditure of \$2,642,528 which includes the previously approved \$486,650 will be funded with Housing Revenues.

The Board further approved that the chancellor authorizes the president to negotiate and execute all agreements with city, state, and county agencies, utility companies and other entities required to successfully complete the project.

This approval grants authority to execute a CMAR Agreement and authorizes pre-construction activities associated with project assessment; site inspection and hazard assessment; regulatory compliance; safety plan; material salvage and/or recycling; utility disconnects; demolition method analysis; risk assessment; scheduling; budget and cost control; and development of GMP. The Board grants authority to execute Bid Package 1 – Early Asbestos Abatement for the Concho Hall Demolition project.

Due to the university's previous work on this initiative, the design professional was selected from the university's approved design professional pre-qualification list. The firm R2M Engineering was selected based upon their specific expertise and previous involvement in the analysis and design of the demolition documents.

The project will demolish the existing 10-story Concho Hall Residence building that was constructed in 1969 and contains 103,883 GSF.

Bid Package 1 – Early Asbestos Abatement will provide for the removal of the selective asbestos materials mainly in the interior areas identified in the Asbestos Survey. Removal and disposal of asbestos shall be in accordance with industrial standards as well as all Federal, State, and local regulations.

The ASU Approve expenditures of the Concho Hall Demolition project for Construction Manager At Risk Pre-construction services and accept the Construction Manager At Risk GMP for Bid Package1 – Early Asbestos Abatement PowerPoint is included herewith as Attachment No. 4.

I.A.5. MSU: Approve expenditures of the Bolin Hall Renovation and Expansion project for Construction Manager-Agent services, approve the total project budget and accept the Design-Build GMP.—The Board authorized the chancellor or the chancellor’s designee to (i) approve expenditures to award a Construction Manager-Agent (“CMA”) Agreement and authorize project management assist services for the Bolin Hall Renovation and Expansion project; (ii) accept the Design-Build (“DB”) Guaranteed Maximum Price (“GMP”); (iii) increase the budget by \$37,800,439 for a total project budget of \$43,356,000; (iv) report the project to the Texas Higher Education Coordinating Board (“THECB”); and (v) amend the Design-Build Agreement. The total project budget which includes the previously approved \$5,555,561 will be funded with a gift (\$5.0M cash) and through the Revenue Finance System (“RFS”), repaid with Capital Construction Assistance Projects (“CCAP”) Legislative appropriations.

The debt to finance this project has already been issued and no additional debt obligations are anticipated at this time.

The Board further approved that the chancellor authorizes the president to negotiate and execute all agreements with city, state, and county agencies, utility companies and other entities required to successfully complete the project.

This approval grants authority to award a CMA Agreement and authorize project management assist services for the Bolin Hall Renovation and Expansion project. The CMA will provide comprehensive on-site Construction Administration Phase services throughout the course of construction. The approval also grants authority to fully execute the project with a total project budget of \$43,356,000. The total project budget will be funded with a gift (\$5.0M cash) and through the RFS, repaid with CCAP Legislative appropriations.

Bolin Hall, built in 1966 is a three-story facility containing a total of 91,736 GSF. The building consists of instructional spaces for Geosciences, Biology, Math, Chemistry, and Computer Science, along with ancillary storage spaces, administrative spaces, and a greenhouse. The Bolin Hall Renovation and Expansion project will include a roof replacement, select renovation within the existing building, and provide new space to address the programmatic needs of the sciences and math departments determined through the programming process.

A significant part of the project's scope is to upgrade, replace, and retro-commission the existing mechanical, electrical, and plumbing systems to gain energy efficiencies as well as comply with the current energy and building codes. This will include an addition to a recently installed partial fire sprinkler system, replacement of the pneumatic control system with Andover digital controls, replacement/retrofit of air handling equipment, replacement of exhaust fans, upgrade of electrical switchgear and transformers, replacement of the existing network system, a new temperature control system for the greenhouse, and accessibility upgrades to the restroom facilities in the building.

The MSU Approve expenditures of the Bolin Hall Renovation and Expansion project for Construction Manager-Agent services, approve the total project budget, and accept the Design-Build GMP PowerPoint is included herewith as Attachment No. 5.

- I.A.6. TTUHSC: Approve the total project budget for the Preston Smith Library – Third Floor Renovation project and accept the Competitive Sealed Proposal Contract Sum.—The Board authorized the chancellor or the chancellor's designee to (i) accept the Competitive Sealed Proposal ("CSP") Contract Sum for the Preston Smith Library ("PSL") Third Floor Renovation project; (ii) increase the budget by \$6,450,646 for a total project budget of \$7,000,000; (iii) report the project to the Texas Higher Education Coordinating Board ("THECB"); and (iv) award the Competitive Sealed Proposal Agreement. The total project budget which includes the previously approved \$549,354 will be funded with Higher Education Funds ("HEF") (cash), Institutional Funds (cash), and/or Gifts.

The Board further approved that the chancellor authorizes the president to negotiate and execute all agreements with city, state, and county agencies, utility companies and other entities required to successfully complete the project.

This approval grants authority to execute the Preston Smith Library Third Floor Renovation project with a total project budget of \$7,000,000. The total project budget will be funded with HEF (cash), Institutional Funds (cash), and/or Gifts.

The PSL, a 116,958 GSF facility, was constructed in 1998. Student needs and library functions have changed significantly since the library building was originally constructed. Reference and resource needs have shifted from physical space to the

cloud, and space that once housed stacks of books are now empty. The redesign of the PSL building into a Center of Innovation for collaborative student learning space and will serve to elevate this vital campus resource.

The project will renovate a total of 29,837 GSF within the PSL. The focus of this project will be to reconfigure the entire third floor to include student study rooms, open study spaces with new furniture, lobby vending area, and a student coffee lounge. Additionally, the existing restrooms will undergo full renovation.

The TTUHSC Approve the total project budget for the Preston Smith Library – Third Floor Renovation project and accept the Competitive Sealed Proposal Contract Sum PowerPoint is included herewith as Attachment No. 6.

- I.A.7. TTUHSC El Paso: Approve concept and authorize expenditures of the Clinical Sciences Building project for Design Professional Stage I design services.—The Board approved the concept for the project and authorized the chancellor or the chancellor's designee to (i) approve expenditures of \$2,007,180 in order to provide planning and design services for the Clinical Sciences Building project, with an anticipated project budget of \$120,000,000; (ii) award a Design Professional ("DP") Agreement; and (iii) authorize Stage I design services. The expenditures will be funded through the Revenue Finance System ("RFS") repaid with Capital Construction Assistance Projects ("CCAP") Legislative appropriations (\$59,897,111), gift funds, and institutional funds.

The Board reasonably expects to incur debt obligations for the design, planning and construction of the project, and all or a portion of the debt proceeds are reasonably expected to be used to reimburse the System for project expenditures previously expended. The maximum principal amount of debt obligations to be issued for the Project is \$120,000,000.

The Board further approved that the chancellor authorizes the president to negotiate and execute all agreements with city, state, and county agencies, utility companies and other entities required to successfully complete the project.

This approval grants authorization to proceed with the Clinical Sciences Building project, with an anticipated project budget of \$120,000,000. Execute a DP Agreement and authorizes Stage I design services to move forward on the project's vision through

the programming and schematic design phases, provide a Statement of Probable Cost, and project schedule.

The proposed project will construct an approximate 160,000 GSF, three to four story facility with approximately 120,000 GSF built out at the time of completion. The balance of the building, 40,000 GSF, will be designated as shell space for future program expansion.

The Clinical Sciences Building planning and construction will coincide with the planning and construction of the new Comprehensive Cancer Center located on the same property. The facility will house clinics for internal medicine, neurology, obstetrics and gynecology, ophthalmology, orthopedics, surgery, etc., which includes the following features:

1. Approximately 155 examination/ procedure rooms for all disciplines.
2. Support areas for the clinical operations (nurse's stations, triage/vitals, laboratory support, medicine storage, clinical supply rooms, waiting areas, and other support spaces).
3. Administration, clinical providers, clinical support offices and touchdown spaces.
4. Resident touchdown spaces and classroom areas.
5. Building support rooms (IT, mechanical, electrical, receiving, etc.).
6. Other ancillary spaces (restrooms, break areas, student study areas, etc.).
7. Parking

The TTUHSC El Paso Approve concept and authorize expenditures of the Clinical Sciences Building project for Design Professional Stage I design services PowerPoint is included herewith as Attachment No. 7.

- I.A.8. TTUHSC El Paso: Approve concept and authorize expenditures of the Comprehensive Cancer Center project for Design Professional Stage I design services.—The Board approved the concept for the project and authorized the chancellor or the chancellor's designee to (i) approve expenditures of \$1,725,150 in order to provide planning and design services for the Comprehensive Cancer Center project, with an anticipated project budget of \$95,000,000; (ii) award a Design Professional ("DP") Agreement; and (iii) authorize Stage I design services. The expenditures will be funded through the Revenue Finance System ("RFS") repaid with a Legislative Appropriation from the

88th Texas Legislative Regular Session (\$65,000,000 of general revenue), gift funds, and institutional funds.

The Board reasonably expects to incur debt obligations for the design, planning and construction of the project, and all or a portion of the debt proceeds are reasonably expected to be used to reimburse the System for project expenditures previously expended. The maximum principal amount of debt obligations to be issued for the Project is \$30,000,000.

The Board further approved that the chancellor authorizes the president to negotiate and execute all agreements with city, state, and county agencies, utility companies and other entities required to successfully complete the project.

This approval grants authorization to proceed with the Comprehensive Cancer Center project, with an anticipated project budget of \$95,000,000. Award a DP Agreement and authorizes Stage I design services to move forward on the project's vision through the programming and schematic design phases, provide a Statement of Probable Cost, and project schedule.

The proposed project will construct an approximately 90,000 GSF multi-story facility to meet the needs of the patients in El Paso and the surrounding region. The primary goal of this facility is to provide cancer screening and to improve cancer treatments and outcomes. The facility will be designed to deliver multidisciplinary cancer care with medical oncology, radiation oncology and surgery consults. The long-term goal is for TTUHSC El Paso to achieve the NIH – NCI designation for this facility. The facility will also provide resources for cancer prevention and screening.

The Comprehensive Cancer Center's planning and construction will coincide with the planning and construction of the new Clinical Sciences Building located on the same property.

The proposed new facility will include:

1. A stand-alone single story imaging center containing approximately 20,000 GSF. This imaging center will be shared by the new TTUHSC El Paso Clinical Sciences Building that will be constructed adjacent to this facility. The imaging center will include an imaging area of approximately 12,000 GSF which will include numerous machines and diagnostic equipment including X-rays, PETs, CTs, MRIs,

Mammogram equipment, Radiology/Fluoroscopy equipment, Ultrasound equipment as well as a host of other treatment and diagnostic equipment. Approximately 8,000 GSF of the imaging center will be dedicated to clinical support space that includes the common areas, clinical support, and space such as waiting rooms, nurse's stations, vital collection areas, doctor collaboration areas, and resident touchdown areas.

2. An Oncology Center with approximately 70,000 GSF that includes:
 - i. A Medical Oncology Clinic that includes approximately 11,500 GSF that will house numerous patient exam rooms, patient consultation rooms, patient procedure rooms as well as support areas for clinical operations.
 - ii. A Radiation Oncology Clinic that includes approximately 11,000 GSF that includes patient exam rooms, patient dressing rooms, support areas, two linear accelerators and a computer tomograph simulator.
 - iii. An Infusion Clinic that includes approximately 11,300 GSF that will include patient treatment open bays, patient treatment shell open bay space, patient private rooms, patient consultation rooms and support space for clinical operations.
 - iv. The remaining 36,200 SF will be common areas, clinical support and non-assignable square footage for the administration, resident touchdown space and building support space.

The TTUHSC El Paso Approve concept and authorize expenditures of the Comprehensive Cancer Center project for Design Professional Stage I design services PowerPoint is included herewith as Attachment No. 8.

- I.A.9. TTUS: Report on Facilities Planning and Construction projects.—The Board accepted a report on Facilities Planning and Construction managed projects, included herewith as Attachment No. 9 (TTUS Report on Facilities Planning and Construction projects (project data as of 10/25/2023) PowerPoint) and Attachment No. 10 (TTUS Facilities Planning and Construction Capital Projects Budget Analysis FY 2018-2023 Report (Revised 10-24-2023)).

I.B. FINANCE AND INVESTMENTS COMMITTEE

The Finance and Investments Committee, presided by Committee Chair Cody Campbell and Vice Chair Pat Gordon and composed by all nine voting members of the Board of Regents, met in open session on November 16, 2023 at 10:52 am to consider and act on the items as listed below. Unless otherwise indicated, the actions set forth in the Minute Orders that follow were considered and approved by the Finance and Investments Committee in open session and without objection by the Board of Regents of the Texas Tech University System.

- I.B.1. TTU: Authorize president to enter negotiations and execute a contract for apparel and supplies to the NCAA intercollegiate athletics teams.—The Board authorized the president, or his designee, to enter into negotiations and execute a contract for apparel and supplies to the NCAA intercollegiate athletics teams (“Athletics”).

Texas Tech University (“TTU”) originally executed a contract with the current apparel provider (Under Armour) in 2006 with an initial term of 3 years. That contract was approved by the Board and has been extended three times for an additional fifteen (15) years and will expire June 30, 2024. The contract allows for negotiations with third parties after September 1, 2023.

TTU Athletics receives multiple financial considerations, including: annual product allotment, rights fees, marketing commitment, and various bonus opportunities.

The TTU Chief Procurement Officer has verified the solicitation and purchasing method (justification of exclusive acquisition), and the contractor selection process complies with state law and TTU system policies. The Chief Procurement Officer also confirms there are not any anticipated issues that may arise in the solicitation, purchasing, or contractor selection process.

- I.B.2. TTUS: Approve third-party electricity supply contract(s) for approved retail electricity providers.—The Board authorized the presidents from Texas Tech University (“TTU”) and Texas Tech University Health Sciences Center (“TTUHSC”), or their designees, to enter into negotiations and execute a contract(s) with approved retail electricity providers to provide electrical supply services for the Lubbock areas campuses.

Texas Tech University (“TTU”) issued a Request for Proposal (“RFP”) on behalf of TTU and Texas Tech University Health Sciences Center (“TTUHSC”) on February 20, 2023, seeking competitive proposals from qualified electricity suppliers providing the best value to TTU and TTUHSC (“Phase One”). The evaluation committee selected providers in Phase One, and those providers will be invited to submit pricing and be required to sign an Electric Service Agreement (“ESA”), which will have TTU/TTUHSC-required terms and conditions and rights related to the services provided and the price to be paid for power (“Phase Two”). During the term and subject to the ESA, extended pricing may be requested and formalized in a Transaction Confirmation (“TC”) by each institution.

Term and termination. The maximum term for an awarded ESA under this RFP is ten (10) years from the date of execution. Unless terminated earlier pursuant to the ESA terms, the ESA would automatically renew for up to two (2) five (5) year renewal terms (for a maximum total of twenty (20) years) unless either party provided written notice of its intent not to renew the ESA at least one hundred and twenty (120) days prior to the end of the initial or then-current renewal term.

Cost. The estimated annual value of the contract is \$40,000,000, depending on the competitive market pricing.

The TTU Chief Procurement Officer has verified the solicitation and purchasing method, and the contractor selection process complies with state law and TTU system policies. The Chief Procurement Officer also confirms there are not any anticipated issues that may arise in the solicitation, purchasing, or contractor selection process.

- I.B.3. TTUS: Authorize agreement for optional retirement plan consulting services with CapTrust.—The Board authorized the chancellor, or his designee, to enter into negotiations and finalize an agreement with CapTrust for optional retirement plan consulting services.

The consultant’s services would include but not be limited to the following:

- Full scope recordkeeper provider evaluation search/request for proposal (RFP) working with Texas Tech System Procurement,

- Comprehensive plan fee benchmarking and renegotiation of fees and services,
- Co-fiduciary on investments, plan fiduciary evaluation/formalization and review of plan governance structure,
- Plan committee fiduciary training and ongoing fiduciary process management,
- Investment Policy Statement review, development, and oversight,
- Investment manager/investment option search and selection, monitoring, and due diligence,
- Regulatory, legislative and industry updates, quarterly performance reports and market commentary,
- Provide information to support plan audits, 5500 filing, and compliance testing/questions.

The proposed term for the agreement is anticipated to begin the date of the last signature and to expire four (4) years from that date. The agreement would have the option to renew for up to four (4) one (1) year renewal terms.

The estimated annual cost for this agreement is \$150,000 per year. Texas Tech University System (“TTUS”) will also reimburse the consultant’s reasonable direct expenses for travel, lodging, document reproduction and other support expenses. Direct expenses will only be reimbursed with prior approval from TTUS.

University of North Texas System (“UNT System”) issued a Request for Proposal (“RFP”) on October 7, 2016 and CapTrust was awarded a contract from the RFP. TTUS will utilize the UNT System’s competitive solicitation process and contract with CapTrust after determining the best value for TTUS.

- I.B.4. TTUS: Authorize agreement for investment consulting services.—The Board authorized the chancellor, or his designee, to enter into negotiations and finalize an agreement with a vendor for investment consulting services.

Investment consulting services would include asset allocation studies, investment policy development, strategic and tactical advice, alternative investment advice and recommendations, risk management, investment manager searches, research (both markets and manager-related), periodic Investment Resource Council (“IRC”) and Pool Advisory Committee (“PAC”)

education, and assistance in meeting the investment goals of TTUS.

The Investment Consultant will work under the direction of the Office of Investments maintaining a working partnership relationship on all investment matters.

The proposed term for the agreement is anticipated to begin on the date of the last signature and to expire four (4) years from that date. The agreement would have the option to renew for up to four (4) one (1) year renewal terms.

A Request for Proposal ("RFP") was issued on October 2, 2023. The response(s) will be evaluated, and a vendor will be selected providing the best value to TTUS. The contract for the current provider expires January 2024, with no remaining renewal options available.

I.B.5. TTUS: Report on TTUS Endowments.—The Board accepted an update on the TTUS Total Endowment, as of August 31, 2023, included herewith as Attachment No. 11 (TTUS Report on TTUS Endowments PowerPoint).

I.B.6. TTUS: Investment Performance Update.—The Board accepted an update on the performance of TTUS investments included herewith as Attachment No. 12 (TTUS Investment Performance Update PowerPoint).

I.C. ACADEMIC, CLINICAL AND STUDENT AFFAIRS COMMITTEE

The Academic, Clinical, and Student Affairs Committee, presided by Committee Chair Ginger Kerrick Davis and Vice Chair Shelley Sweatt and composed by all nine voting members of the Board of Regents, met in open session on November 16, 2023 at 11:42 am to consider and act on the items as listed below. Unless otherwise indicated, the actions set forth in the Minute Orders that follow were considered and approved by the Academic, Clinical, and Student Affairs Committee in open session and without objection by the Board of Regents of the Texas Tech University System.

I.C.1. TTU: Approve appointments with tenure.—The Board approved the granting of tenure for the following faculty of Texas Tech University concurrently with their respective appointments.

Keith Chaffin, DVM, MS., joined the School of Veterinary Medicine as the Assistant Dean of Student Success and as a professor of equine internal medicine on April 17, 2023. Dr. Chaffin came to Texas Tech University from the Texas A&M College of Veterinary Medicine and Biomedical Sciences, where he was tenured in 1998. Dr. Chaffin received his B.S. in Zoology from North Carolina State University (1981), his DVM from North Carolina State University School of Veterinary Medicine in 1985.

Anthony Cricchio, R.A., joined the Huckabee College of Architecture as the Chair of Instruction and Associate Professor of Architecture on July 5, 2023. Professor Cricchio came to Texas Tech University from the University of Oklahoma, where he served as Associate Program Director of the College of Architecture Rome Program. He was granted tenure in 2014. He earned a Bachelor of Science in Architecture at the University of Texas at Arlington (1993) and a Master of Architecture in 1995 also from the University of Texas Arlington.

Barbara Lauriat, Ph.D., J.D., joined the Law School as an Associate Professor and Dean's Scholar in Intellectual Property on August 1, 2023. Dr. Lauriat comes to Texas Tech University from George Washington University, where she was the Frank H. Marks Fellow. Dr. Lauriat received her B.A. in Classical Civilizations from Boston University (2001), her J.D. from Boston University School of Law (2004), and her Ph.D. in Law from Balliol College at the University of Oxford (2013).

Ivy Walz, Ph.D., joined the J.T. and Margaret Talkington College of Visual and Performing Arts as an Associate Dean and Associate Professor of Music on September 1, 2023. Dr. Walz came to Texas Tech University from Ithaca College, where she was an associate dean and associate professor, and was granted tenure in 2017. Dr. Walz received her Bachelor of Music in Vocal Performance and Music Education from Ithaca College (1998), a Master of Music from Ithaca College (2002), and her Doctor of Music Arts degree from the University of Cincinnati (2014).

- I.C.2. TTU: Approve the establishment of the Department of Interdisciplinary Arts in the J.T. and Margaret Talkington College of Visual and Performing Arts.—The Board authorized the creation of the Department of Interdisciplinary Arts in the J.T. and Margaret Talkington College of Visual and Performing Arts.

Texas Tech University proposes creating the Department of Interdisciplinary Arts with a typical organizational structure to consolidate and standardize the various department-level functions (e.g., faculty workload, teaching assignments, performance evaluations, etc.) and the location of the faculty and students in the two programs.

Currently, the J.T. and Margaret Talkington College of Visual and Performing Arts functions simultaneously as a college and as an academic unit (department), housing three faculty lines and two-degree programs, the Bachelor of Arts (“BA”) in Interdisciplinary Arts Studies and the Doctor of Philosophy (“Ph.D.”) in Fine Arts. The two-degree programs and the three faculty will move to the newly created department.

- I.C.3. TTU: Approve conferral of an honorary degree.—The Board approved the conferral of an honorary Doctorate of Law to Mr. Fred David Gray.

Mr. Gray is a celebrated civil rights attorney who represented Rosa Parks and Martin Luther King, Jr. and is a friend of Mark Lanier, one of Texas Tech University (“TTU”) School of Law’s most notable graduates. Through the generosity of Mark and Becky Lanier, a new endowed chair, “The Fred Gray Endowed Chair in Civil Rights and Constitutional Law,” was established. [NOTE: On November 30, 2023, a special ceremony was held to announce the establishment of the aforementioned endowed chair and to bestow an honorary Doctorate of Law degree to Mr. Gray.]

Advance notice of the proposed honorary degree was provided to the members of the Board of Regents as required by Section 12.04.06, *Regent’s Rules*.

- I.C.4. TTU: Approve honorary naming of “The Red Steagall Institute for Traditional Western Arts.”—The Board approved the honorary naming of the newly established Institute for Traditional Western Arts, under the auspices of the National Ranching Heritage Center, as follows: “The Red Steagall Institute for Traditional Western Arts.” The naming is in honor of Red Steagall’s longtime and rich advancement of Western Arts and, ranch life and the “cowboy way of life.”

The National Ranching Heritage Center’s (“NRHC”) Institute for Traditional Western Arts (the “Institute”) will pass on the

excellence from the highest societies of Western performers, authors, artists and gear makers that tell the story of ranching in the American West to future generations. The envisioned Institute will provide context for the public on how and why those artistic endeavors are important to the ranching story, along with actively promoting academic research, publishing, humanities and arts. Most importantly, the Institute will incubate future generations of Western performers, artists and gear makers that will continue to contribute to the ranching way of life.

Red Steagall epitomizes the spirit of the NRHC and the Institute. Few artists capture the authentic stories of cow-country better than Steagall—acclaimed singer, songwriter and poet. Steagall’s prominence in the ranching community and ties to Western culture represent a unique opportunity to advance the Institute for Traditional Western Arts (the “Institute”) in a way no other person could.

Steagall grew up in ranching country—watching cowboys drive cattle up his playground of the Canadian River bottom. Following a successful career in mainstream country music as a producer, songwriter and performer, Steagall found himself drawn home to his roots and a desire to preserve the music, poetry and essences of the people he admired the most—cowboys and ranchers.

Steagall has worked alongside cowboys for over thirty years, on ranches from Montana to California, including the JA and the 6666, fanning his passion to preserve the art and people of ranching. Steagall has kept the rancher and cowboy alive and in front of mainstream audiences through his live performances, syndicated radio show and television shows, even when the Western genre was not being produced on the silver screen or broadcast television.

Steagall has been a long-time supporter of both Texas Tech and the NRHC. His 1982 recordings of “Red Raider Coming at You” captured the spirit of Red Raider fans, and the Red Steagall Endowed Scholarship has helped many students in the Davis College of Agricultural Sciences & Natural Resources succeed in their pursuit of an academic degree.

More than sixty years ago, Texas Tech University administrators came alongside ranching industry leaders and the South Plains community to dream about preserving the ranching story through its architecture and artifacts. Through tremendous

challenges, a committed line of leaders, volunteers and staff have built on the foundations of earlier generations to highlight an astounding collection of fifty-five fully outfitted historic structures representing ranching over the last 200-years. The crown jewel they created—the NRHC as it stands today—will be elevated to even greater status with the addition of Red Steagall’s name, bringing life and prominence to the Institute for generations to come.

I.D. AUDIT COMMITTEE

The Audit Committee, presided by Chair Arcilia Acosta and Vice Chair Pat Gordon and composed by all nine voting members of the Board of Regents, met in open session on November 16, 2023, at 11:52 am to consider and act on the items as listed below. Unless otherwise indicated, the actions set forth in the Minute Orders that follow were considered and approved by the Audit Committee in open session and without objection by the Board of Regents of the Texas Tech University System.

- I.D.1. TTUS: Report on audits.—The Board accepted a report on the System’s audit projects, included herewith as Attachment No. 13 (TTUS Office of Audit Services Prioritized Audit Plan, FY 2024).

- II. MEETING OF THE BOARD—CALL TO ORDER; CONVENE INTO OPEN SESSION OF THE BOARD.—At 12:08 pm, Chairman Griffin announced a quorum present and called the meeting to order.
- III. EXECUTIVE SESSION.—At 12:08 pm, the Board recessed and convened into Executive Session as authorized by Sections 551.071, 551.072, 551.073, 551.074, and 551.076 of the *Texas Government Code* in the Regents Committee Room (106), First Floor, System Administration Building, 1508 Knoxville Avenue, Lubbock, Texas.
- IV. OPEN SESSION.—At 4:02 pm, the Board reconvened in open session in the Regents Conference Room (104A), First Floor, System Administration Building, 1508 Knoxville Avenue, Lubbock, Texas, to consider items as a Committee of the Whole and Meeting of the Board.
- IV.A. REPORT OF EXECUTIVE SESSION.—Chairman Griffin called on Vice Chairwoman Kerrick Davis to present motions regarding items discussed in Executive Session.

Vice Chairwoman Kerrick Davis announced there were three motions resulting from Executive Session.

- IV.A.1. Vice Chairwoman Kerrick Davis moved that the Board authorize President Haynie, or her designee, to conclude the negotiations and execute the necessary documents for the sale of residential properties owned by MSU in Wichita Falls, Texas ...all under the terms and conditions set forth in Executive Session. The motion was seconded by Regent Sweatt and unanimously approved by the Board.
- IV.A.2. Vice Chairwoman Kerrick Davis moved that the Board authorize President Schovanec, or his designee, to conclude the negotiations and execute the necessary documents for the purchase of real property located in Lubbock, Texas ...all under the terms and conditions discussed in Executive Session. The motion was seconded by Regent Cash and unanimously approved by the Board.
- IV.A.3. Vice Chairwoman Kerrick Davis moved that the Board authorize Chancellor Mitchell, or his designee, to conclude the negotiations and execute the necessary documents for the acceptance of a gift of real property in Texas by, and for the benefit of, the Texas Tech University System ... all under the terms and conditions set forth in Executive Session. The motion was seconded by Regent Culp and unanimously approved by the Board.

No action was taken on any other matters that were posted for discussion in Executive Session, which included:

Consultation with Attorney Regarding Legal Matters or Pending and/or Contemplated Litigation or Settlement Offers (Tex. Govt. Code § 551.071) including: Pre-litigation and litigation update; and Other pending legal matters, potential legal claims updates, settlement offer updates, and discussion and advice from general counsel on pending legal issues.

Deliberation Regarding Individual Personnel Matters Relating to the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of Officers or Employees of the TTU System and its Component Institutions. (Tex. Govt. Code § 551.074) including: Discussion of Chancellor duties, assignments, and expectations; and Discussion of other personnel matters including the duties, performance and evaluation of Texas Tech University System or component institution officers and employees.

Deliberation Regarding Security Devices or Security Audits. (Section 551.076).

(*In connection with this item, to the extent that any agenda notation or supplemental written materials, which might otherwise be covered by Tex. Govt. Code §551.1281(b)(1), have been excluded from an internet web posting, such exclusion has been authorized by a certification pursuant to Tex. Govt. Code §551.1281(c).)

V. RECESS—The Meeting of the Board was recessed at 4:04 pm.

Friday, November 17, 2023.—The members of the Board of Regents of the Texas Tech University System reconvened 8:34 am on Friday, November 17, 2023, in the Regents Conference Room (104A), First Floor, System Administration Building, 1508 Knoxville Avenue, Lubbock, Texas, with the following in attendance:

ATTENDANCE.—

Regents present in person were Arcilia Acosta; Cody Campbell; Clay C. Cash; Tim Culp; Ginger Kerrick Davis, Vice Chairwoman; Steeley Freeman, Student Regent; Pat Gordon; Mark Griffin, Chairman; Shelley Sweatt; and Dusty Womble.

The following officers and staff were present for all or a portion of the meeting: Dr. Tedd Mitchell, Chancellor, TTUS; Dr. Lawrence Schovanec, President, TTU; Dr. Richard Lange, President, TTUHSC El Paso; Dr. Lori Rice-Spearman, President, TTUHSC; Mr. Ronnie Hawkins, Jr., President, ASU; Dr. Stacia Haynie, President, MSU; Mr. Eric Bentley, Vice Chancellor and General Counsel, TTUS; Mr. Keino McWhinney, Secretary of the Board and Special Advisor to the Chancellor, TTUS; Mr. James Mauldin, CFO, TTUS; Mr. Billy Breedlove, Vice Chancellor for Facilities, Planning and Construction, TTUS; Mrs. Kim Turner, Chief Audit Executive, Office of Audit Services, TTUS; Mr. Patrick Kramer, Vice Chancellor for Institutional Advancement, TTUS; Ms. Martha Brown, Vice Chancellor for State Relations, TTUS; Mrs. Kristina Butts, Vice Chancellor for Federal Relations, TTUS; Mr. Dailey Fuller, Chief of Staff, Chancellor's Office, TTUS; Mrs. Penny Harkey, Vice President and Chief Financial Officer, TTUHSC; Mrs. Noel Sloan, Senior Vice President for Administration and Finance and Chief Financial Officer, TTU; Ms. Angie Wright, Vice President for Finance and Administration, ASU; Ms. Jessica Fisher, Vice President for Finance and Administration, TTUHSC El Paso; Dr. Ronald Hendrick, Provost, TTU; Dr. Darrin D'Agostino, Provost and Chief Academic Officer, TTUHSC; Dr. Marcy Brown Marsden, Interim Provost, MSU; Mrs. Christy Haynes, Deputy Chief of Staff, Chancellor's Office, TTUS; Mr. Scott Lacefield, Executive Director of Media Relations & Communications, Chancellor's Office, TTUS; Mr. Kam Wiese, President, SGA, ASU; Ms. Zetta Cannedy, President, SGA, MSU; Mr. Joel Rivero, President, SGA, TTU; Ms. Cheyanna Petty, President, SGA, TTUHSC; Ms. Jaylene Placencia, Vice President of Student Wellness, SGA, TTUHSC El Paso; and Mrs. Christina Martinez, Assistant Secretary to the Board of Regents, TTUS.

VI. MEETING OF THE BOARD—CALL TO ORDER; RECONVENE INTO OPEN SESSION OF THE BOARD.—At 8:34 am, Chairman Griffin announced a quorum present and called the meeting to order.

- VI.A. INTRODUCTIONS AND RECOGNITIONS.—Chairman Griffin called on Dr. Mitchell, Mr. Hawkins, Dr. Haynie, Dr. Schovanec, Dr. Lange and Dr. Rice-Spearman to present their introductions and recognitions.

Chancellor Mitchell introduced Ms. Mallory Barnes and recognized Carla Moran, Senator Perry, Representative Burrows, and Representative Tepper.

President Schovanec recognized Blayne Beal, Wes Burgett and Roland Faller and members of the Wuenche Family including Derek Holden, Karen Simnacher, Amber McWhirter, Wendy Armes, Norris Wuensche, and Judy Wuensche.

President Rice-Spearman recognized Dr. Doug Stocco and Dr. Ron Cook.

President Hawkins introduced Ashley Warren who was unable to attend the meeting.

President Lange recognized Dr. Andrea Tawny and Dr. Thwe Htay.

President Haynie introduced Julie Gaynor.

[NOTE: All introductions and recognitions for the November 17, 2023 Board of Regents meeting can be viewed in their entirety at the Board of Regents webpage under video archives.]

- VII. RECESS—The Meeting of the Board was not recessed.
- VIII. MEETING OF STANDING COMMITTEES.—No standing committees were reconvened on Friday, November 17, 2023.
- IX. MEETING OF THE BOARD—CALL TO ORDER; RECONVENE INTO OPEN SESSION OF THE BOARD.—The Board continued in Open Session.
- X. OPEN SESSION.—At 9:10 am on Friday, November 17, 2023, the Board continued meeting in open session in the Regents Conference Room (104A), First Floor, System Administration Building, 1508 Knoxville Avenue, Lubbock, Texas, to consider items as a Committee of the Whole and Meeting of the Board.
- X.A. APPROVAL OF MINUTES.—Chairman Griffin asked for approval of the minutes of the board meeting held on August 10-11, 2023 and August 27-29, 2023. Regent Acosta moved for their approval. Regent Cash seconded the motion, and the motion passed unanimously.
- X.B. COMMITTEE OF THE WHOLE.—Chairman Griffin announced that for the purpose of facilitating action on the items to be considered, Vice

Chairwoman Kerrick Davis would preside over the Committee of the Whole.

X.B.1. ASU, MSU, TTU, TTUHSC, TTUHSC El Paso, TTUSA, and TTUS: Approve Consent Agenda; acknowledge review of Information Agenda.—The Board approved the Consent Agenda and acknowledgment of its review of the Information Agenda. The following are the Minute Orders approved by this motion.

X.B.1.a. TTUHSC El Paso: Approve emeritus appointments.—The Board approved conferral of the title of *Professor Emeritus* onto David F. Briones, M.D., and Sanja Kupesic Plavsic, M.D., Ph.D., and *Associate Professor Emeritus* on Harry “Pete” E. Davis, II, M.D. for long and faithful distinguished service to the Texas Tech University Health Sciences Center El Paso (“TTUHSC El Paso”) Paul L. Foster School of Medicine (“PLFSOM”). This request was approved administratively by the president and the chancellor.

David F. Briones, M.D. retired from TTUHSC El Paso, PLFSOM on August 31, 2021, with distinguished service of over 45 years. Dr. Briones joined the faculty of the El Paso Regional Academic Health Center of TTUHSC in 1976, shortly after its establishment. He achieved the rank of tenured Professor in the Department of Psychiatry in the PLFSOM in 1990, and served in multiple administrative roles at the institution. These roles included the Chair of the Department of Psychiatry on two separate occasions, the Chair of Neuropsychiatry and Neurology, the Chair of the Department of Neurology, program director of the psychiatry residency program on two separate occasions, and psychiatry clerkship director on three separate occasions. Dr. Briones opened the first sleep disorders center in the El Paso region with Dr. Gonzalo Diaz in 1985. He designed and continued ongoing development of the sleep medicine rotation for residents and medical students over a thirty-year time span. He received Resident Teaching Awards in psychiatry multiple times. After a very brief retirement in 2018, Dr. Briones returned to TTUHSC El Paso to become the inaugural Director of the Faculty Wellness Program, a mantle he wore until his final retirement in 2021.

Dr. Briones contributed to the body of knowledge related to the culture and biology of mental illnesses throughout his academic career. He authored peer-reviewed articles, abstracts, and book chapters, and served as the principal investigator or co-principal investigator on several extramurally funded grants throughout his time at TTUHSC El Paso.

Dr. Briones has been honored with several outstanding service and teaching awards throughout his career. Particularly noteworthy are the Commendation for Meritorious Service Award for his service on the advisory panel to improve mental health services in Texas in 1984, presented by the honorable Texas Governor Mark White, the American Psychiatric Association's Roeske Teaching Award in 2000, and the Texas Society of Psychiatric Physicians' Distinguished Service Award in 2011. He is a Distinguished Life Fellow Award recipient from the American Psychiatric Association ("APA"), the highest membership honor the APA bestows upon members, for his significant contributions to the psychiatric profession. For over 45 years, Dr. Briones served TTUHSC El Paso admirably, and is deserving of the title of Professor Emeritus.

Sanja Kupesic Plavsic, M.D., Ph.D., dedicated over 16 years of service to TTUHSC El Paso, specifically the PLFSOM. She achieved the rank of tenured Professor in the Department of Obstetrics and Gynecology and Clinical Professor in the Department of Radiology in the PLFSOM in 2014. Dr. Kupesic served in multiple administrative roles in the PLFSOM, including Assistant Dean for Faculty Development, Associate Dean for Faculty Development, and Director for the Center for Advanced Teaching and Assessment in Clinical Simulation ("ATACS").

Dr. Kupesic's research in obstetric ultrasonography is recognized both nationally and internationally. Her extensive scholarly contributions, which encompass publishing numerous peer-reviewed research papers, authoring multiple chapters in various textbooks, editing several textbooks, and delivering numerous abstract presentations, have had a profound impact on the medical community. Dr. Kupesic has also led a successful accreditation site visit by the Society for

Simulation in Healthcare, which led to the five-year accreditation of TTUHSC El Paso's Center for ATACS in 2017. She took on a co-leadership role and later assumed the lead in managing the PLFSOM's faculty development course, the faculty mentorship program, and the faculty writing interest group. She established the leadership academy as a component of the institutional faculty development program.

Dr. Kupesic received the PLFSOM Dean's Innovation in Medical Education Award in 2009 and the Dean's Excellence in Teaching Award in 2011. Her professional achievements have garnered international recognition, leading to the bestowment of the title of Honorary Professor at the Pirogov Russian National Research Medical University in Moscow, Russia and Buenos Aires University in Buenos Aires, Argentina. She recently served for a year as a Visiting Professor at the Faculty of Medicine at the University of Rijeka in Rijeka, Republic of Croatia, where she contributed to the establishment of faculty development and mentoring programs. These international involvements strengthened TTUHSC El Paso's global visibility, and Dr. Kupesic should be honored with the title of Professor Emeritus.

Harry "Pete" E. Davis, II, M.D. has a distinguished career of 26 years of honorable service as an Associate Professor in the Department of Internal Medicine at the TTUHSC El Paso, PLFSOM. After a long and distinguished military career, Dr. Davis joined the faculty of TTUHSC El Paso in 1997, and served in various roles prior to his full retirement on August 31, 2023. He served as the Internal Medicine Clerkship Director several times, and as the Interim Regional Chair of the Department of Internal Medicine. Immediately prior to his retirement, he served as the Vice Chair for Education in the Department of Internal Medicine and the Medical Director of the Internal Medicine Clinics for 14 years.

He received numerous honors in the military, including the Order of Military Medical Merit in 1982 and the Legion of Merit in 1997. He also received numerous awards from the university, including the President's Excellence in Teaching Award and the Chancellor's

Council Distinguished Teaching Award. He was elected to fellowship in the American College of Physicians (ACP) in 2001 and to mastership in 2014 in recognition of his integrity, positions of honor, impact in practice and other attainments in science and the art of medicine. He was honored with the Texas Chapter of the ACP's Laureate Award in 2011 for his commitment to excellence in medical care, education, and service to the community, chapter, and the college. Most recently, he received the Robert Suskind and Leslie Lewinter-Suskind Medical Faculty Award for Educational Excellence in 2021.

Through his engagement with the community and learners, Dr. Davis embodies the spirit of a master clinician educator and enhanced the prestige of TTUHSC El Paso throughout his career. He has undoubtedly earned the title of Associate Professor Emeritus.

- X.B.1.b. TTUS: Approve amendments to *Regents' Rules*, Chapter 05 (Student Affairs) related to review of operating manuals or student handbooks.—The Board, upon recommendation of the Regents' Rules Review Committee (Rules Committee), approved amendments to Chapter 05 (Student Affairs), *Regents' Rules*, to grant review authority of operating manuals or student handbooks to the Academic Clinical and Student Affairs Committee ("ACS").

Change to Chapter 05 (Student Affairs):

- 05.01.2 **Board policies and procedures approval.** Prior to being effective as a part of each component institution's operating manuals or student handbooks, policies, procedures, rules, and regulations relating to codes of student conduct, admission requirements, ~~parking fees,~~ ~~student fees,~~ rules related to suspension, and retention of students, and any other policy or procedure requiring board approval as required by law must be ~~approved by the board.~~ reviewed by the chair and vice chair of the Academic Clinical and Student Affairs Committee ("ACS"). Prior to being submitted

to the ACS committee, general counsel will review these operating manuals or student handbooks and certify compliance with applicable laws. The ACS committee may determine if changes to the operating manuals or student handbooks require approval by the full board.

- X.B.1.c. ASU, MSU, TTU, TTU SVM, TTUHSC, and TTUHSC El Paso: Acknowledge the Campus Condition Report.—The Board acknowledged the Campus Condition Report for Angelo State University, Midwestern State University, Texas Tech University, Texas Tech University School of Veterinary Medicine, Texas Tech University Health Sciences Center, and Texas Tech University Health Sciences Center at El Paso. This request was approved administratively by the president and the chancellor.

The ASU Campus Condition Report; MSU Campus Condition Report; TTU Campus Condition Report; TTU SVM Campus Condition Report; TTUHSC Campus Condition Report; and TTUHSC El Paso Campus Condition Report are included herewith as Attachment No. 14, Attachment No. 15, Attachment No. 16, Attachment No. 17, Attachment No. 18, and Attachment No. 19, respectively.

- X.B.1.d. TTU: Approve Operating Policies establishing minimums for endowed academic positions.—The Board approved to establish the operating policies as listed below relating to endowed academic positions, as part of its overall revisions to Texas Tech Operating Policy 02.08:

02.08.3.b Academic positions.

- (1) The requisite donation to establish an endowed chair or an endowed professorship will vary by unit and type of research, subject to the minimums listed in this operating policy. The dean will consult with the Provost/Senior Vice President (“PSVP”) before determining the amount requested for the establishment of a chair or professorship in various programs. Recruitment and retention of top faculty

engaged in intensive laboratory research require higher levels of support. TTU OP 32.22 and OP 32.16 outline the procedures for recruiting, nominating, and/or appointing faculty to an endowed chair or an endowed professorship.

- (2) The donor may name an endowed chair or an endowed professorship in the college or program of choice, subject to the minimum requirements set forth in this operating policy.
- (3) Subject to criteria set forth by the donor, the spendable income is typically used to supplement the chair or professorship holder's salary, as well as provide additional income to reasonably compliment the chair or professorship holder's work, including items such as the purchase of special publications, the hiring of graduate students to assist the chair holder in research projects, the involvement of post-doctoral students in the particular discipline, and other expenses that directly support the teaching or research of the chair or professorship holder.
- (4) Subject to criteria set forth by the donor, the spendable income of an endowed deanship, department chair, or department director is used to recruit and retain outstanding leaders by providing funds to support their salaries and to fund the pursuit of their professional goals and the development of the unit.
- (5) Without the prior approval of the President, no more than fifty percent (50%) of the prior fiscal year's distributions may be used as salary for the individual holding a chair, professorship, or deanship without prior written approval from the President and the SVPAF. For each exception granted, written approval from the President must be obtained each fiscal year by the college or program for the exception to apply.

02.08.4. Minimum Funding Levels.

- b. Leadership Positions. Subject to the restrictions and processes outlined in 02.08.3.b above and approval of the PVSP and VP, the minimum donations to establish an endowed academic leadership position are as follows:
 - (1) Deanship – the minimum donation to establish an endowed deanship is \$5,000,000.00.
 - (2) Department Chair or Director – the minimum donation to establish an endowed department chair or endowed department director is \$3,000,000.00.
 - (3) Program Director – the minimum donation to establish an endowed program director is \$500,000.00.
- c. Faculty Support. Subject to the restrictions and processes outlined in 02.08.3.b above and approval of the PSVP and VP, the minimum donations to establish an endowed academic leadership position are as follows:
 - (1) Chair – the minimum donation for an endowed chair is \$2,000,000.
 - (2) Professorship – the minimum donation level for an endowed professorship is \$1,000,000.
 - (3) Endowed Faculty Development Fund – the minimum donation to establish an endowed faculty development fund is \$500,000.

The interest earnings are used to support professional and leadership development of faculty. Qualifications for an Endowed Faculty Development Fund will be agreed upon by the respective academic dean and the PSVP.

- (4) Research Endowment - the minimum donation to establish a research endowment is \$1,000,000.

Endowed research funds are to support research in particular academic areas or topics specified by the donor and agreed upon by the respective academic dean and the PSVP.

- X.B.1.e. TTUHSC: Approve revision of Quasi Endowment – Research Chair.—The Board approved the naming of the quasi-endowment Research Chair, originally approved at the August 2022 Board of Regents meeting, to the Dr. Douglas Stocco Research Chair to support the Texas Tech University Health Sciences Center (“TTUHSC”) Office of Research. No donor funds will be used for the creation of this endowed chair but may be used in the future to enhance the chair. This request has been approved administratively by the president and the chancellor and is recommended for approval by the Board of Regents.

TTUHSC’s mission is to enrich the lives of others by educating students to become collaborative health care professionals, providing excellent patient care, and advancing knowledge through innovative research. The spendable income of this chair will be used to recruit and retain outstanding leaders by providing funds to support their salaries and to fund the pursuit of their professional goals and to further TTUHSC’s mission of research innovation and collaboration.

Dr. Douglas Stocco was a respected Senior Vice President of Research and served in various roles including Dean of the Graduate School of Biomedical Sciences during his 40-year tenure at TTUHSC.

In recognition of his distinguished service as an academician and researcher, Dr. Stocco was the recipient of numerous national and international honors and awards. In 1985, he received the National Institutes of Health Research Career Development Award. This was followed by the NIH Merit Award in 1996. In 1997, TTUHSC bestowed the Grover E. Murray Distinguished Professorship, the highest distinction a faculty member can attain. That same year, he was awarded a University Medical Center Endowed Chair, the research

award from the Society for the Study of Reproduction, and the Achievement Rewards for College Scientists Distinguished Scientist Award. These were followed by the Robert A. Welch Endowed Chair in Biochemistry in 1998. In 1999, the British Endocrine Society presented him with the Transatlantic Medal Award. In 2001, he was named a Raine Distinguished Professorship at the University of Western Australia. In 2003, TTUHSC honored him with the University Distinguished Professor award and the School of Medicine further honored him by renaming the Dean's Faculty Excellence in Research Award, the Douglas M. Stocco Scholarship/Research Award. In 2005, Dr. Stocco received the Dean's Research Award, the President's Research Award, the Chancellor's Council Distinguished Research Award and was elected a Fellow of the American Association for the Advancement of Science. In 2009, Dr. Stocco received the Distinguished Scientist of the Year Award from the Society for Reproduction and Fertility in the United Kingdom. In acknowledgement of his outstanding research career and scholarly activities in reproductive biology, Dr. Stocco received the Carl G. Hartman Award, the highest honor bestowed by the Society for the Study of Reproduction, in 2012.

The current balance of the Research Chair Quasi Endowment (fund 501049) including the corpus and spendable is \$1,595,348.15.

- X.B.1.f. TTUHSC El Paso: Authorize acceptance of a Gift-In-Kind of Real Property benefiting Texas Tech University Health Sciences Center El Paso.—The Board (i) accepted a real property gift-in-kind from CEMNAC Investments, L.L.C., a Texas limited liability company (the “Donor”) of 900 square feet located at 400 Raynolds Street, El Paso, Texas; and (ii) approved the execution of the deeded land to Texas Tech University Health Sciences Center El Paso (“TTUHSC El Paso”); provided, however, that such approval is contingent upon the successful negotiation of an appropriate right-of-access agreement between TTUHSC El Paso and American Tower or its successors or assign (the “Lessee”).

CEMNAC Investments, L.L.C., a Texas limited liability company (the “Donor”) desires to donate certain real property, being approximately 900 square feet, more or less, located at 400 Raynolds Street, El Paso, Texas, for TTUHSC El Paso’s full use, enjoyment, and benefit. The donation of this property is vital to fulfill the mission of the El Paso campus as it is adjacent to a current TTUHSC EP facility that will allow it to expand its current space for future use

The land sits adjacent to TTUHSC El Paso’s main campus and currently houses a cell tower operated under a lease between Donor and American Tower (the “Lessee”). The Donor is in the process of selling its rights under the lease with Lessee to Unison and believes that ownership of the land on which the cell tower sits would be best suited via ownership by TTUHSC El Paso. TTUHSC El Paso desires to accept ownership thereof.

A preliminary Environmental Site Assessment of the property was conducted by the Institution, and no issues were identified. However, completion of the gift is contingent upon successful negotiation of a right-of-access agreement between TTUHSC El Paso and Lessee. The System’s Office of General Counsel is working directly with representatives of Lessee on a right-of-access agreement to take effect if and when TTUHSC El Paso takes possession of the property.

Longtime business and community leaders, Clement Marcus, Meyer Marcus, and Gary Nadler—owners of CEMNAC Investments, L.L.C.—were inspired by the vision for TTUHSC El Paso’s mission and impact on our community. Recognizing the need to grow the facilities of our campus, they stepped up to provide the sale of a deeply discounted property that will expand the capacity of TTUHSC El Paso. Both Meyer and Clement Marcus have been generous in supporting our mission in additional ways by way of scholarship contributions and clinical excellence funds.

- X.B.1.g. TTU and TTUHSC: Approve purchasing contract(s) in excess of \$1,000,000.—The Board approved purchasing contracts in accordance with *Regents Rules* 07.12.3.a, including those contracts with a value exceeding \$5,000,000 in accordance with *Regents' Rules* 07.12.3.c as listed on the following page. This request was approved administratively by each respective president and the chancellor.

TTU and TTUHSC: Approve Purchasing Contracts

Regents' Rules 07.12.3.a and 07.12.3.c

Component	Vendor	Services or Goods to be Provided	Estimated Per Annum Expenditures	Estimated Term Expenditures (includes renewals)	Start	End	Procurement Method
TTU	Trane US, Inc. (C20789)	HVAC Products, Installation, and related products and services	\$ 1,250,000	\$ 12,500,000	9/1/2022	8/31/2032	Omnia Cooperative
TTU	(C20974) Daktronics	Scoreboards, signage, digital display products, and installation services	\$ 1,100,000	\$ 5,000,000	10/1/2022	5/25/2028	Sourcewell Cooperative
TTUHSC	Summus Industries, Inc.	TCHAT TeleMedicine carts	\$ 3,000,000	\$ 3,000,000	9/1/2023	8/31/2024	Competitive Solicitations

- X.B.1.h. TTUS: Approve amendments to *Regents' Rules*, Chapter 07 (Finance and Investments) related to delegation of authority to approve discretionary incidental fees.—The Board approved amendments to Chapter 07 (Fiscal Management), *Regents' Rules*, as listed below, to delegate to presidents, or their designee, the authority to set and approve all discretionary, incidental fees.

Change to Chapter 07 (Fiscal Management):

07.10.1 Assessment. The board shall approve the assessment of tuition and fees for students of component institutions of the TTU system. The recommended revisions to tuition and fees shall be presented biannually to the board for approval. Notwithstanding, the Board of Regents delegate to the presidents, or the presidents' designee, the authority to set and approve all discretionary, incidental fees.

X.B.1.i. TTUS: Authorize chancellor to execute a contract with Wild Basin I & II Investors, LP.—The Board authorized the chancellor, or his designee, to execute of a lease amendment with Wild Basin I & II Investors, LP. ("WBI") for the renewal of the lease of office space for the Texas Tech University System ("TTUS") Office of Investments, located in Austin, Texas. This request was approved administratively by the chancellor.

TTUS entered into a lease agreement with WBI on October 24, 2013, to lease 2,732 square feet of office space. The first lease amendment extended the originally approved term for a period of forty-nine months and will terminate on February 28, 2022. The second lease amendment extended the term for a period of twenty-four months and will terminate on February 28, 2024. Approval is being requested for a third amendment to the lease agreement which would extend the lease term for an additional twelve months, terminating on February 28, 2025. Annual rental costs of the lease will be assessed as listed below (Common Area Maintenance ("CAM") fees not included).

Year 1:	3/1/24 – 2/28/25	\$72,398
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Information Agenda

Information is provided as required by Section 01.02.7.d(4)(c), *Regents' Rules*

- (1) ASU, MSU, TTU, TTUHSC and TTUHSC El Paso: Summary of Revenues and Expenditures by Budget Category, FY 2023 (as of August 31, 2023), per Section 01.02.8.d(3)(g), *Regents' Rules* – All actual expenditures will be reviewed by the Finance and Investments Committee annually and provided as information. Financial reports for the most recently completed quarter for each of the

component institutions are available at:
<https://www.texas-tech.edu/offices/cfo/board-financial-reports.php>

- (2) TTUHSC: Contracts for ongoing and continuing health-related service relationships per Section 07.12.4.c, *Regents' Rules* – "The following are excepted from the requirements of Section 07.12.3.a and Section 07.12.3.b, *Regents' Rules*, the board delegates to the presidents of health-related institutions the authority to approve the proposals and execute and sign contracts for health related services, as specified herein. This delegation is limited to contracts with entities for which the institution has an ongoing and continuing contractual relationship, to include: revenue contracts from which the institution receives payment for health related services; participation in health provider networks; resident or faculty support; and expense contracts with healthcare providers or suppliers necessary to fulfill the obligation to provide health related services as part of a revenue contract or new health related services contracts that in-volve a stated or implied consideration that total in excess of \$1,000,000 over the entire term of the contract but the per an-num amount is less than \$1,000,000. Before such a contract may be executed, the president shall obtain the prior review of the TTU system Office of General Counsel and the TTU system vice chancellor and chief financial officer, or their designees. A list of health related services contracts that have been executed under this delegation of authority since the previous regular board meeting shall be provided to the board as an information item at the next regular board meeting."

TTUHSC					
<i>Regents' Rules, 07.12.4.c</i>					
Component	Vendor (Include Contract #)	Service or Goods to be Provided	Start Date	End Date	Extension/ Amendment
TTUHSC	Consilium Staffing LLC (CON590970)	Staffing Services	6/1/2013	8/31/2024	Extension
TTUHSC	Hendrick Medical Center (CON3548022)	Offsite Hospital Services – TDCJ Abilene	9/1/2023	8/31/2025	Extension
TTUHSC	University of Texas System (CON3544704)	Texas Child Mental Health Care Consortium	9/1/2023	8/31/2025	Extension
TTUHSC	United Regional Health Care System Inc (CON3539861)	Offsite Hospital Services – TDCJ	9/1/2023	8/31/2025	Extension
TTUHSC	Texas Department of Criminal Justice (CON3539632)	Correctional Managed Health Care Services – TDCJ	9/1/2023	8/31/2025	Extension
TTUHSC	Hendrick Medical Center (CON3539220)	Onsite Hospital Services – TDCJ Middleton Unit	9/1/2023	8/31/2025	Extension

TTUHSC	Hendrick Medical Center (CON3539218)	Onsite Hospital Services – TDCJ Robertson Unit	9/1/2023	8/31/2025	Extension
TTUHSC	Childress Regional Medical Center (CON3539025)	Onsite Hospital Services – TDCJ	9/1/2023	8/31/2025	Extension
TTUHSC	Mitchell County Hospital District (CON3537387)	Onsite Hospital Services – TDCJ Wallace Unit	9/1/2023	8/31/2025	Extension
TTUHSC	Northwest Texas Healthcare System Inc (CON3536424)	Offsite Hospital Services – TDCJ	9/1/2023	8/31/2025	Extension
TTUHSC	Covenant Health System (CON3517037)	Resident Rotation	7/1/2023	6/30/2024	Extension
TTUHSC	Covenant Health System (CON3517035)	Physician Services	7/1/2023	6/30/2024	Extension
TTUHSC	Hendrick Medical Center (CON3193343)	Offsite Hospital Services – TDCJ	11/1/2021	9/30/2023	Extension
TTUHSC	Immediate Nurse Care Staffing Inc (CON2670715)	Nurse Staffing Services	7/1/2020	8/31/2024	Extension
TTUHSC	Careerstaff Unlimited LLC (CON2428251)	Medical Staffing Services	9/1/2019	8/31/2024	Extension
TTUHSC	Neogen Mental Health Behavioral Services PA (CON1652256)	Psychiatry Services – TDCJ Montford	1/1/2017	8/31/2024	Extension
TTUHSC	University of Texas Medical Branch (AMEND597614-005)	Pharmaceutical Services – TDCJ	9/1/2023	8/31/2025	Amendment
TTUHSC	Midland Memorial Hospital (AMEND595882-011)	Faculty and Resident Funding	10/1/2023	9/30/2024	Amendment
TTUHSC	University Medical Center – UMC Lubbock (AMEND588851-009)	Master Coordinating Agreement	7/1/2023	6/30/2024	Amendment
TTUHSC	University Medical Center – UMC Lubbock (AMEND3384179-002)	Funding Support, Dept of ObGyn	7/1/2023	6/30/2024	Amendment
TTUHSC	Texas Department of Criminal Justice	Correctional Managed Health	7/1/2023	8/31/2023	Amendment

	(AMEND3115155-001)	Care Services – TDCJ			
TTUHSC	University Medical Center - UMC Lubbock (AMEND3053511-002)	Resident Program Directors	9/1/2023	8/31/2024	Amendment
TTUHSC	University Medical Center - UMC Lubbock (AMEND3053371-003)	Medical Director Services	9/1/2023	6/30/2024	Amendment
TTUHSC	University Medical Center - UMC Lubbock (AMEND3053371-002)	Medical Director Services	7/1/2023	6/30/2024	Amendment
TTUHSC	University Medical Center - UMC Lubbock (AMEND3041369-004)	Pediatric Surgery Services	6/30/2023	6/30/2024	Amendment
TTUHSC	University Medical Center - UMC Lubbock (AMEND2117893-007)	Physician and Fellow Funding	6/30/2023	6/30/2024	Amendment
TTUHSC	University Medical Center - UMC Lubbock (AMEND1592374-017)	Faculty Support – Cardiology	10/1/2023	6/30/2024	Amendment
TTUHSC	University Medical Center - UMC Lubbock (AMEND1592374-016)	Faculty Support – Cardiology	7/1/2023	6/30/2024	Amendment
TTUHSC	University Medical Center - UMC Lubbock (AMEND1592373-013)	Faculty Support – Medical Oncology	7/1/2023	6/30/2024	Amendment
TTUHSC	University Medical Center - UMC Lubbock (AMEND1592373-012)	Faculty Support – Medical Oncology	7/1/2023	6/30/2024	Amendment
TTUHSC	University Medical Center – UMC Lubbock (AMEND1592371-010)	Faculty Support – Orthopedics	6/30/2023	6/30/2024	Amendment
TTUHSC	Ector County Hospital District	Faculty and Resident Support	10/1/2023	10/1/2024	Amendment

	(AMEND1575374-010)				
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- (3) TTU and TTUS, TTUHSC and TTUHSC El Paso: Contracts that involve a stated or implied consideration that total in excess of \$1,000,000 over the entire term of the contract but the per annum amount is less than \$1,000,000 per section 07.12.4 of the *Regents' Rules* – The following are excepted from the requirements of Section 07.12.3.a and 07.12.3 b, *Regents' Rules*, “the chancellor or president, or the chancellor or presidents designee, as appropriate, is delegated the authority to approve: (i) contracts that involve a stated or implied consideration that total in excess of \$1,000,000 over the entire term of the contract but the per annum amount is less than \$1,000,000; and (ii) any amendment, extension, or renewal of a contract originally approved by the chancellor or president, as appropriate, so long as the amendment, extension, or renewal does not cause the per annum amount of the contract to exceed \$1,000,000. This requirement is applicable to both cash and non-cash considerations. Information about such contracts or contract amendments, extensions, or renewals that are approved by the chancellor or a president under this delegation of authority shall be provided to the board as an information item at the next regular board meeting.”

TTU and TTUS: Approved Purchasing Contracts								
<i>Regents Rules, 07.12.4</i>								
Component	Vendor (Include Contract #)	Service or Goods to be Provided	Per Annum Consideration	Term Consideration (includes renewal)	Start Date	End Date	New or Extension	Procurement Method
TTUS	(C11092) Marsh USA, Inc.	Cyber Insurance Brokerage Services	\$225,000/year	\$1.8 mil.	07/01/2017	06/30/2025	Extension	RFQ
TTU	(C21097) Texas Workforce Commission	Vocational, Social, and Life Skills for Young Adults through the CASE Program at the Burkhart Center	\$500,000/year (revenue)	\$3.0 mil	06/01/2024	05/31/2030	New	Other State Agency
TTU	(C21103) CBORD Group	Food Service Technology Solutions, Products, and Services	\$300,000/year	\$1.5 mil.	10/01/2023	09/30/2028	New	Vizient Cooperative

TTU	(C20833) Specialty Underwriters, LLC	Equipment Maintenance Management Program	\$300,000/year	\$3.0 mil.	06/01/2023	05/31/2033	New	E&I Cooperative
TTU	(C20832) Chem-Aqua, Inc.	Water Treatment Chemicals and Pipe Bursting Equipment	\$950,000/year	\$2.85 mil.	04/01/2023	03/31/2026	New	BuyBoard Cooperative
TTU	(C20797) B&H Foto and Electronics Group	Photographic equipment, supplies, and services	\$900,000/year	\$9.0 mil.	10/01/2022	09/30/2032	New	E&I Cooperative

TTUHSC: Approved Purchasing Contracts								
<i>Regents Rules, 07.12.4</i>								
Component	Vendor (Include Contract #)	Service or Goods to be Provided	Per Annum Consideration	Term Consideration (includes renewal)	Start Date	End Date	New or Extension	Procurement Method
TTUHSC	JDC Ultrasound Inc (CON595449)	Professional Service – Echo Technician Services	\$120,610	\$1,350,358	6/1/2005	5/31/2024	Extension	Professional Services
TTUHSC	C Thru U LLC (CON591535)	Professional Service – Radiology TDCJ	\$133,577	\$1,226,284	12/01/2023	11/30/2023	Extension	Professional Services
TTUHSC	Ameritas Life Insurance Company (CON589562)	Dental Insurance Plan	\$724,057	\$9,834,932	8/1/1996	7/31/2024	Extension	Professional Services
TTUHSC	Oral and Maxillofacial Surgery of Abilene (CON589196)	Professional Service - Maxillofacial Surgery TDCJ	\$471,502	\$1,085,786	5/1/2015	8/31/2024	Extension	Professional Services
TTUHSC	Firemaster LLC (CON579843)	Fire Alarm System Services	\$78,741	\$2,041,646	5/1/2015	4/30/2025	Extension	Solicitation
TTUHSC	Grace Clinic of Lubbock (CON579149)	Lease - 4515 Marsha Sharp Freeway, Lubbock	\$62,952	\$1,012,476	7/1/2012	6/30/2024	Extension	Sole Source
TTUHSC	University Medical Center – UMC Lubbock (CON579119)	Lease - UMC HealthPoint 4004 82nd Street,	\$208,122	\$2,248,736	1/1/2011	12/31/2023	Extension	Interlocal

		Building B, Lubbock						
TTUHSC	University Medical Center – UMC Lubbock (CON579117)	Lease - UMC HealthPoint/S outhwest Medical 4004 82nd St, Suites A&B, Lubbock	\$156,136	\$1,523,458	5/1/2011	12/31/2023	Extension	Interlocal
TTUHSC	Medical Arts Hospital (CON3540435)	Offsite Hospital Services - TDCJ	\$700,000	\$1,400,000	9/1/2023	8/31/2025	New	Professional Services
TTUHSC	Hendrick Medical Center (CON3539222)	Offsite Hospital Services – TDCJ Havins Unit	\$669,542	\$1,339,085	9/1/2023	8/31/2025	New	Professional Services
TTUHSC	Mitchell County Hospital District (CON3537390)	Offsite Hospital Services – TDCJ Daniel Unit	\$718,833	\$1,437,666	9/1/2023	8/31/2025	New	Professional Services
TTUHSC	State Office of Risk Management (CON3537141)	Worker's Compensation Coverage	\$700,000	\$1,400,000	9/1/2023	8/31/2025	New	Interagency
TTUHSC	Stephens Memorial Hospital District (CON3535192)	Onsite Hospital Agreement - TDCJ	\$654,523	\$1,309,046	9/1/2023	8/31/2025	New	Professional Services
TTUHSC	BMA Montford (CON3149376)	Dialysis Service – TDCJ	\$656,970	\$1,014,185	9/1/2023	11/31/2023	Extension	Professional Services
TTUHSC	The Coding Network LLC (CON2513271)	Medical Coding Services	\$763,483	\$2,066,812	3/1/2020	12/31/2023	Extension	Solicitation
TTUHSC	HireRight LLC (CON2267404)	Employee Background Checks	\$89,887	\$1,072,847	10/1/2011	9/31/2024	Extension	Solicitation
TTUHSC	Brian Norkiewicz (CON1718065)	Surgical Acute Care	\$260,750	\$1,873,573	9/1/2017	8/31/2024	Extension	Professional Services
TTUHSC	Reliant Energy Retail Services LLC (CON1675430)	Electrical Energy Agreement	\$626,254	\$4,062,220	1/12/2015	1/11/2024	Extension	Exempt
TTUHSC	University Medical Center – UMC Lubbock	Physician Coding Software	\$267,626	\$2,475,294	12/30/2016	12/29/2023	Extension	Interagency

	(CON1645105)	License and Services						
TTUHSC	Kaltura Inc (CON1592772)	Video Hosting and Publishing Platform	\$116,162	\$1,105,365	7/1/2011	6/30/2024	Extension	Solicitation
TTUHSC	Covenant Medical Group (CON1583051)	Preceptorship	\$427,090	\$3,547,088	7/1/2016	6/30/2024	Extension	Professional Services

TTUHSC El Paso: Approved Purchasing Contracts

Regents Rules, 07.12.4

Component	Vendor (Include Contract #)	Service or Goods to be Provided	Per Annum Consideration	Term Consideration (includes renewal)	Start Date	End Date	New or Extension	Procurement Method
TTUHSC EP	(10948) Morpheus Anesthesia Services, PLLC	CRNA	\$400,000/ year (pro-rated)	\$1.2 mil	07/01/23	08/31/27	New	N/A Professional Services
TTUHSC EP	(10946) Sway Anesthesia, LLC	CRNA	\$400,000 /year (pro-rated)	\$1.2 mil	07/01/23	08/31/27	New	N/A Professional Services
TTUHSC EP	(10839) Virence Health Technologies	IT EMR	\$887,251/ year (pro-rated)	\$4.4 mil	09/01/22	08/31/27	New	N/A Professional Services
TTUHSC EP	(10808) The Hospitals of Providence	EROC	\$543,850/ year (pro-rated)	\$1.3 mil	07/28/23	01/31/26	New	N/A Professional Services
TTUHSC EP	(10787) Michael W. Johnsen, MD PC	Anesthesia	\$600,000/ year (pro-rated)	\$2.0 mil	04/01/23	03/31/27	New	N/A Professional Services
TTUHSC EP	(09850-A01) Rene Muro, MD, PA	Anesthesia	\$900,000/ year (pro-rated)	\$4.9 mil	07/07/22	08/31/26	Extension	N/A Professional Services
TTUHSC EP	(09713-A01) Lucidity Anesthesia Services, PLLC	Anesthesia	\$900,000/ year (pro-rated)	\$5.1 mil	07/07/22	07/06/26	Extension	N/A Professional Services
TTUHSC EP	(09689-A01) Pritchard Anesthesia, PLLC	Anesthesia	\$900,000/ year (pro-rated)	\$4.9 mil	07/07/22	07/06/26	Extension	N/A Professional Services
TTUHSC EP	(09684-A01)	Anesthesia	\$900,000/ year	\$3.0 mil	07/07/22	07/06/26	Extension	N/A Professional Services

	Miguel B. Samonte, Jr., MD PA		(pro-rated)					
TTUHSC EP	(09620-A01) Rio Bravo Physician Anesthesia Services, PLLC	Anesthesia	\$900,000/year (pro-rated)	\$5.0 mil	07/07/22	07/06/26	Extension	N/A Professional Services
TTUHSC EP	(09263-A02) Hayes Locums, LLC	Anesthesia	\$980,000/year (pro-rated)	\$7.0 mil	04/01/22	03/31/26	Extension	N/A Professional Services
TTUHSC EP	(06433-A04) 6Radiology, LLC	Radiology	\$637,000/year (pro-rated)	\$3.1 mil	09/09/19	08/31/24	Extension	N/A Professional Services
TTUHSC EP	(04255-A03) Texas Department of State Health Services	Psychiatry	\$881,828/year (pro-rated)	\$7.0 mil	09/01/17	08/31/25	Extension	N/A Professional Services
TTUHSC EP	(10273) Locumtenens.com, LLC	Surgery	\$400,000/year (pro-rated)	\$1.6 mil	10/01/22	09/30/26	New	N/A Professional Services
TTUHSC EP	(07861-A02) Focal Point Radiology, PLLC	Radiology	\$314,681/year (pro-rated)	\$1.2 mil	11/01/20	08/31/24	Extension	N/A Professional Services
TTUHSC EP	(11124) The Hospitals of Providence	Surgery	\$475,800/year (pro-rated)	\$1.1 mil	05/01/23	10/30/25	New	N/A Professional Services
TTUHSC EP	(11350) PDM Anesthesia Services	Anesthesia	\$400,000/year (pro-rated)	\$1.5 mil	10/01/23	08/31/27	New	N/A Professional Services
TTUHSC EP	(10839-A07) Virence Health Technologies	IT	\$898,525/year (pro-rated)	\$4.4 mil	09/01/22	08/31/27	New	N/A Professional Services
TTUHSC EP	(10839-A08) Virence Health Technologies	IT	\$887,422/year (pro-rated)	\$4.4 mil	09/01/22	08/31/27	New	N/A Professional Services
TTUHSC EP	(10839-A09) Virence Health Technologies	IT	\$893,395/year (pro-rated)	\$4.4 mil	09/01/22	08/31/27	New	N/A Professional Services
TTUHSC EP	(10839-A10) Virence Health Technologies	IT	\$899,166/year (pro-rated)	\$4.4 mil	09/01/22	08/31/27	New	N/A Professional Services
TTUHSC EP	(10839-A11) Virence Health Technologies	IT	\$905,138/year (pro-rated)	\$4.5 mil	09/01/22	08/31/27	New	N/A Professional Services

TTUHSC EP	(11092) Virence Health Technologies	IT	\$910,971/ year (pro-rated)	\$4.5 mil	09/01/22	08/31/27	New	N/A Professional Services
TTUHSC EP	(09684-A02) Miguel B. Samonte Jr. MD, PA	Anesthesia	\$995,000/ year (pro-rated)	\$3.2 mil	07/07/22	07/06/26	Extension	N/A Professional Services
TTUHSC EP	(08290-A05) Texas Health and Human Services	OBGYN	\$362,657/ year (pro-rated)	\$1.4 mil	01/01/21	08/31/25	Extension	N/A Professional Services
TTUHSC EP	(11052) Anesthesia and Pain Management Services PLLC	Anesthesia	\$600,000/ year (pro-rated)	\$1.8 mil	08/01/23	007/31/27	New	N/A Professional Services
TTUHSC EP	(10787-A01) Michael W. Johnsen, MD, PC	Anesthesia	\$700,000/ year (pro-rated)	\$2.5 mil	04/01/23	03/31/27	Extension	N/A Professional Services
TTUHSC EP	(11200) Mid-West Textile, LLC	Physical Plant	\$399,083/ year	\$2.3 mil	09/01/23	05/31/29	New	N/A Professional Services

- (4) TTU, TTUHSC and TTUHSC El Paso: Contracts for Sponsored Programs Projects per Section 07.12.4.b., *Regents' Rules* – “The board delegates to the presidents the authority to approve the proposals and execute and sign contracts for sponsored program projects in excess of \$1,000,000 per annum. Sponsored program projects are those grants, contracts, and cooperative agreements from either the public or private sectors that support research, instructional, and service projects. A list of such contracts for sponsored program projects in excess of \$1,000,000 per annum shall be provided to the board as an information item at the next regular board meeting.”

TTU:

- (a) Center of Excellence in Climate Resilience and Equitable Housing (CECREH); Ali Nejat, Associate Professor, Civil, Env and Construc Engineering, and Principal Investigator; United States Department of Housing and Urban Development; \$3,207,839 awarded

TTUHSC:

- (a) National Institutes of Health: National Institute on Alcohol Abuse and Alcoholism grant funding entitled “Medication Development for Alcohol Use Disorder”, grant year 09/01/2023 through 08/31/2024; award amount \$1,401,264

- (b) Administration for Children and Families contract entitled “Nurse-Family Partnership Program”; contract year 09/01/2023-08/31/2024; contract amount \$1,074,551
- (c) Cancer Prevention and Research Institute of Texas grant funding entitled “TTUHSC Texas Regional Excellence in Cancer Award”; grant year 08/31/2023-08/30/2024; grant amount \$1,200,000

TTUHSC El Paso:

- (a) Texas Higher Education Coordinating Board consortium contract through University of Texas System entitled “Texas Child Mental Healthcare Consortium;” contract year 09/01/2023 – 08/31/2025; contract amount \$10,164,851.00.

- (5) TTUS: Named Funds per Section 13.02.3.a, *Regents’ Rules* – “The board delegates approvals to name endowments or other gift funds established through a private gift of less than \$5 million to the president of the benefiting institution, in consultation and cooperation with the chancellor and the vice chancellor of Institutional Advancement. Notice shall be provided to the board of regents as part of the information agenda at the next board meeting.”

- (a) Prior to the call to order of the November board meeting, the vice chancellor for institutional advancement notified the board of regents of all named endowments and other gifts equaling \$100,000 or more given or pledged to the component universities via agreements executed between June 23, 2023, and October 8, 2023.

- (6) TTU: Report on establishment of new centers and institutes per Section 04.11.2., *Regents’ Rules* – “The establishment or substantive restructuring of a center, institute, or other academic unit or program not addressed in Section 04.11.1 herein shall be approved by the president, with notice provided to the board via an item in the Information Agenda for the next meeting of the board.”

More than 60 years ago, Texas Tech University administrators came alongside ranching industry leaders and the South Plains community to dream about preserving the ranching story through its architecture and artifacts. Through tremendous challenges, a committed line of leaders, volunteers, and staff have built on the foundations of earlier generations to build the National Ranching Heritage Center, which houses an astounding collection of 55 fully outfitted historic ranching structures. With the addition of the Cash Family Ranch Life Learning Center, featuring Hank the Cowdog, the National Ranching Heritage Center is poised to serve as a critical outreach and engagement bridge from Texas Tech University to the community. However, there is still a need that goes beyond history and exhibits to share the ethos, culture, and lifestyle of ranching’s evolution in the American West.

The Institute for Traditional Western Arts will provide context for the public on how and why Western arts are important to the ranching story while actively promoting academic research, publishing, humanities, and arts education. Most importantly, the Institute will incubate future generations of Western performers, artists, and gear makers who will continue to share the ranching way of life with people around the world. The Institute will be a critical hub to pass on excellence from the highest societies of Western performers, authors, artists, and gear makers that tell the story of ranching in the American West to future generations.

The Institute will focus on:

- Educating the next generation of Western performers, artists, and gear makers
- Promoting outreach and engagement through research and publishing in the humanities, arts, and education
- Serving as a research hub

The Institute for Traditional Western Arts will be under the auspices of the National Ranching Heritage Center and led by Executive Director Jim Bret Campbell.

- (7) ASU, MSU, TTU, TTUHSC and TTUHSC El Paso: Chief Executive Officer Title IX administrative reports as required by *Texas Education Code*, Section 51.253(c) – “Subject to Subsection (d), at least once during each fall or spring semester, the chief executive officer of a postsecondary educational institution shall submit to the institution's governing body and post on the institution's Internet website a report concerning the reports received under Section 51.252. The report: (1) may not identify any person; and (2) must include: (A) the number of reports received under Section 51.252; (B) the number of investigations conducted as a result of those reports; (C) the disposition, if any, of any disciplinary processes arising from those reports; (D) the number of those reports for which the institution determined not to initiate a disciplinary process, if any; and (E) any disciplinary actions taken under Section 51.255.” Reports for the most recently completed reporting period are available to the board and are posted on each component institution website.
- ASU:** <https://www.angelo.edu/current-students/title-ix/annual-reports/>
- MSU:** <https://msutexas.edu/titleix/annual-reports.php>
- TTU:** <https://www.depts.ttu.edu/titleix/annualreports/>
- TTUHSC:** https://www.ttuhs.edu/title-ix/institutional_annual_reports.aspx.
- TTUHSC EP:** <https://el Paso.ttuhs.edu/title-ix/title-ix-reporting.aspx>

- (8) TTU: Office of Research Commercialization (ORC) report per Section 10.16.1, *Regents' Rules* – “At least once a year, coincidental with a regular board meeting, the ORC Director shall prepare for the chancellor and the board a report listing the titles and a brief description of each intellectual property disclosure received since the last report, all license and assignment agreements entered into by the ORC, and the status of existing license and assignment agreements, including the distribution of revenues earned from such agreements.”
- (a) ORC FY23 Annual Report is included as a supplemental attachment to the agenda book.
- (9) ASU: Per Section 13.02.2, *Regents' Rules* – “Approval. Namings of a facility within the TTU system resulting from a private gift and that recognizes or otherwise honors an individual, foundation, corporation or other entity must be approved by the board, except as otherwise provided by Section 13.02.2.b.(4), *Regents' Rules* here-in.”
- (a) In May 2022, the Board of Regents approved the naming of the ASU Soccer Clubhouse during executive session, resulting from a private gift benefitting the ASU Soccer Program, to be announced at a later date. Since that time, ASU and the private donors have agreed to a modification of the naming. The newly recognized name for the ASU Soccer Clubhouse shall be the “Rambelles Clubhouse.”
- (10) TTUHSC: Relocation of plaques commemorating former presidents by Section 12.03.3, *Regents' Rules* – “Board approval. The board will approve the text, the installation of each plaque, and its proposed location.”
- (a) On August 8, 2023, the existing commemorative plaques of the former Texas Tech University Health Sciences Center (TTUHSC) presidents that were installed in the TTUHSC Academic Classroom Building on the Lubbock campus were relocated to the first floor of the University Center Building on the Lubbock campus. These plaques were previously approved by the Board of Regents and recognized the following former TTUHSC presidents: Grover E. Murray, Cecil Mackey, Lauro Cavazos, Robert Lawless, David Smith, Roy Wilson, and John Baldwin.
- The first floor of the University Center Building will include historical items and a timeline of key events in the history of the university. Location of the presidential plaques in University Center Building is appropriate to highlight the recognition of the former presidents and their contributions to the university to all who visit TTUHSC.

- (11) TTU: Exigent circumstances approval by Section 13.05.8, *Regents' Rules* – “When an emergency or exigent circumstances exist and it is not feasible or practical to convene a quorum of the board within the time in which action is needed, approval may be given for a naming proposal submitted by the chancellor and VCIA, or their designees, by verbal approval of the chair and vice chair of the board. The board, as a whole, will be made aware of the naming at the time the decision is made and, if accepted, namings approved in this manner shall be presented to the board as an information item at the next board meeting.”

(a) On August 22, 2023, the vice chancellor for institutional advancement and vice president for advancement at TTU notified the chair and vice chair, via teleconference, of a naming proposal related to a gift benefitting the Texas Tech University Rawls College of Business School of Accounting. The chair and vice chair gave their verbal approval of the naming, pursuant to the understanding that the naming will be announced at a later date. The chair and vice chair notified the remaining members of the board; however, the approved naming shall be kept confidential until the official announcement. An updated information item including the approved naming shall be included in the agenda at the next scheduled meeting of the board.

- (12) TTUS: Texas Tech Foundation. Board nominations by Article IV, Section 2, Amended and Restated Bylaws of Texas Tech Foundation, Inc. – “The Foundation Board shall be composed of not less than twenty-one (21), and not more than forty (40) voting members, elected by the current members, with notice to the Board of Regents. Members of the Foundation Board serve in cooperation and coordination with the Board of Regents. The Foundation Board shall endeavor to have at least one member from each of Lubbock, El Paso, San Angelo, Wichita Falls or their surrounding areas and shall further endeavor to have members that represent the diverse geographic areas of Texas served by the University System.”

On August 25, 2023, the Texas Tech Foundation Board of Directors unanimously approved the individuals as listed below to serve on the foundation board of directors.

Second Term Appointments – expiring August 31, 2027

Dennis Kruse
Tim Lancaster
Randy Morris
Christi Quinn

First Term Appointments – Expiring August 31, 2027

David Copeland

David King
Lanny Layman

Regent Kerrick Davis moved that the item as presented be approved. The motion was seconded by Regent Cash and passed unanimously.

Regent Kerrick Davis stated that consideration of items by the Committee of the Whole was concluded.

X.C. SCHEDULE FOR BOARD MEETINGS.— Mr. McWhinney presented the following schedule for future board meetings: February 29 – March 1, 2024, Wichita Falls; May 23-24, 2024, Lubbock; August 8-9, 2024, Lubbock; and November 14-15, 2024, Lubbock.

X.D. STUDENT GOVERNMENT ASSOCIATION REPORTS

X.D.1. REPORT BY STUDENT GOVERNMENT ASSOCIATION, ASU— Chairman Griffin called on Kam Wiese, president, Student Government Association, ASU, who presented a report from the Student Government Association. (NOTE: This report can be viewed in its entirety at the Board of Regents webpage under video archives.)

X.D.2. REPORT BY STUDENT GOVERNMENT ASSOCIATION, MSU— Chairman Griffin called on Zetta Cannedy, president, Student Government Association, MSU, who presented a report from the Student Government Association. (NOTE: This report can be viewed in its entirety at the Board of Regents webpage under video archives.)

X.D.3. REPORT BY STUDENT GOVERNMENT ASSOCIATION, TTU— Chairman Griffin called on Joel Rivero, president, Student Government Association, TTU, who presented a report from the Student Government Association. (NOTE: This report can be viewed in its entirety at the Board of Regents webpage under video archives.)

X.D.4. REPORT BY STUDENT GOVERNMENT ASSOCIATION, TTUHSC—Chairman Griffin called on Cheyanna Petty, president, Student Government Association, TTUHSC, who presented a report from the Student Government Association. (NOTE: This report can be viewed in its entirety at the Board of Regents webpage under video archives.)

X.D.5. REPORT BY STUDENT GOVERNMENT ASSOCIATION, TTUHSC El Paso.—Chairman Griffin called on Jaylene Placencia,

vice president of student wellness, Student Government Association, TTUHSC El Paso. (NOTE: This report can be viewed in its entirety at the Board of Regents webpage under video archives.)

- XI. EXECUTIVE SESSION.—The Board did not convene into Executive Session.
- XII. OPEN SESSION.—At 9:44 am, the Board continued in open session in the Regents Conference Room (104A), First Floor, System Administration Building, 1508 Knoxville Avenue, Lubbock, Texas, to consider items as a Committee of the Whole and Meeting of the Board.
 - XII.A. REPORT OF EXECUTIVE SESSION.—There were no motions from Executive Session.
 - XII.B. CHAIRMAN'S ANNOUNCEMENTS.—There were no announcements.
- XIII. ADJOURNMENT.—Chairman Griffin adjourned the meeting at 9:44 am.

INDEX OF ATTACHMENTS

Attachment 1	ASU Approve additional project scope, budget increase, and contract amendment for the Elta Joyce Murphey Auditorium Renovation project and accept the amended Construction Manager At Risk GMP PowerPoint
Attachment 2	ASU Approve the total project budget for the Central Plant Renovations and Additions project and accept the Design-Build GMP PowerPoint
Attachment 3	ASU Approve the total project budget for the ASU Aviation Program Training Facility project and accept the Construction Manager At Risk GMP PowerPoint
Attachment 4	ASU Approve expenditures of the Concho Hall Demolition project for Construction Manager At Risk Pre-construction services and accept the Construction Manager At Risk GMP for Bid Package1 – Early Asbestos Abatement PowerPoint
Attachment 5	MSU Approve expenditures of the Bolin Hall Renovation and Expansion project for Construction Manager-Agent services, approve the total project budget, and accept the Design-Build GMP PowerPoint
Attachment 6	TTUHSC Approve the total project budget for the Preston Smith Library – Third Floor Renovation project and accept the Competitive Sealed Proposal Contract Sum PowerPoint
Attachment 7	TTUHSC El Paso Approve concept and authorize expenditures of the Clinical Sciences Building project for Design Professional Stage I design services PowerPoint
Attachment 8	TTUHSC El Paso Approve concept and authorize expenditures of the Comprehensive Cancer Center project for Design Professional Stage I design services PowerPoint
Attachment 9	TTUS Report on Facilities Planning and Construction projects (project data as of 10/25/2023) PowerPoint
Attachment 10	TTUS Facilities Planning and Construction Capital Projects Budget Analysis FY 2018-2023 Report (Revised 10-24-2023)
Attachment 11	TTUS Report on TTUS Endowments PowerPoint
Attachment 12	TTUS Investment Performance Update PowerPoint
Attachment 13	TTUS Office of Audit Services Prioritized Audit Plan, FY 2024
Attachment 14	ASU Campus Condition Report
Attachment 15	MSU Campus Condition Report
Attachment 16	TTU Campus Condition Report
Attachment 17	TTU SVM Campus Condition Report
Attachment 18	TTUHSC Campus Condition Report
Attachment 19	TTUHSC El Paso Campus Condition Report

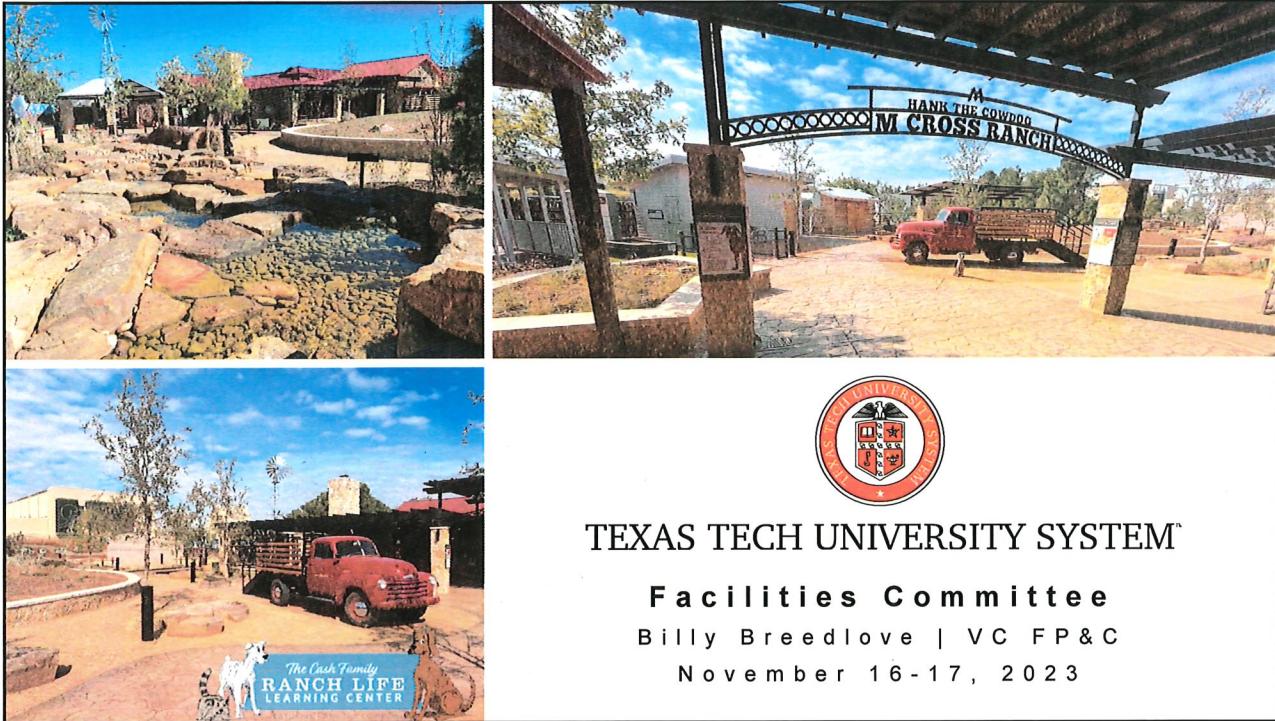
I, Keino McWhinney, the duly appointed and qualified Secretary of the Board of Regents, hereby certify that the above and foregoing is a true and correct copy of the Minutes of the Texas Tech University System Board of Regents meeting on November 16-17, 2023.

SEAL




Keino McWhinney
Secretary





Angelo State University

ITEM 1

Approve additional project scope, budget increase, and contract amendment for the Elta Joyce Murphey Auditorium Renovation project and accept the amended Construction Manager At Risk GMP

Billy Breedlove

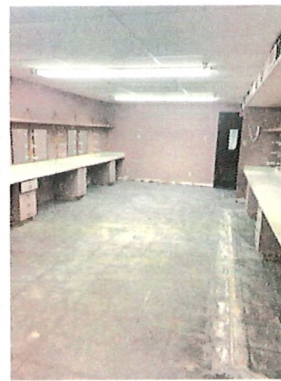


Elta Joyce Murphey Auditorium – Artist Rendering



Existing Basement Photos – North Dressing Room

ASU
ITEM 1



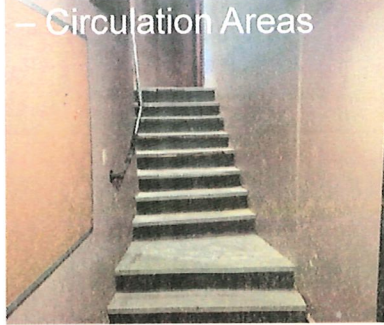
Existing Basement Photos – South Dressing Room

ASU
ITEM 1



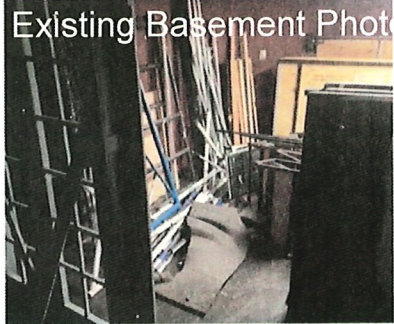
Existing Basement Photos

– Circulation Areas



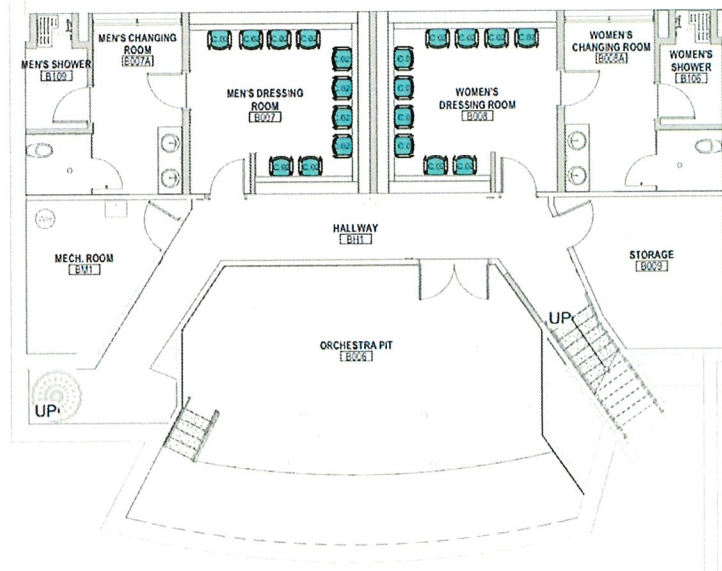
Existing Basement Photos

– Beneath Stage Area



Basement Floor Plan

ASU
ITEM 1



Concept Renderings

ASU
ITEM 1



Add Alternate Scope:

ASU
ITEM 1

- Project will renovate the basement area below the stage:
 - Men and Women's dressing rooms, changing rooms, restrooms and shower areas;
 - Orchestra pit;
 - Mechanical room; and
 - Storage room, and circulation areas.
- Procurement of the additional theatrical performance equipment:
 - New stage lighting package;
 - New theatrical audio and AV system;
 - Stage shell and acoustic clouds; and
 - Production communication equipment.
- New main electrical distribution panel.

Project Budget

ASU
ITEM 1

	BOR Approved August 2023	Additional Request	Revised Budget
	\$ 6,000,000	\$ 2,957,200	\$ 8,957,200
Construction	\$ 5,019,500	\$ 2,803,778	\$ 7,823,278
Professional Services	\$ 625,796	\$ 0	\$ 625,796
FF&E	\$ 104,649	\$ 0	\$ 104,649
Administrative Cost	\$ 27,905	\$ 0	\$ 27,905
BOR Directed Fees* (2.4% FP&C Fee)	\$ 140,616	\$ 69,309	\$ 209,925
Contingency	\$ 81,534	\$ 84,113	\$ 165,647

* Fee for 1% Landscape Enhancements and 1% Public Art - Waived

Recommendation

ITEM 1

- Approve
 - (i) the additional project scope for the Elta Joyce Murphey Auditorium Renovation project;
 - (ii) approve expenditures of \$2,957,200 to provide additional project scope for the owner requested theatrical performance equipment and renovation of the basement area below the stage area for a total project budget of \$8,957,200;
 - (iii) accept the amended Guaranteed Maximum Price ("GMP") for execution of the additional project scope; and
 - (iv) amend the Construction Manager At Risk ("CMAR") Agreement..
- The total project budget which includes the previously approved \$6,000,000 will be funded through the Revenue Finance System ("RFS") repaid with gifts and Higher Education Funds ("HEF").

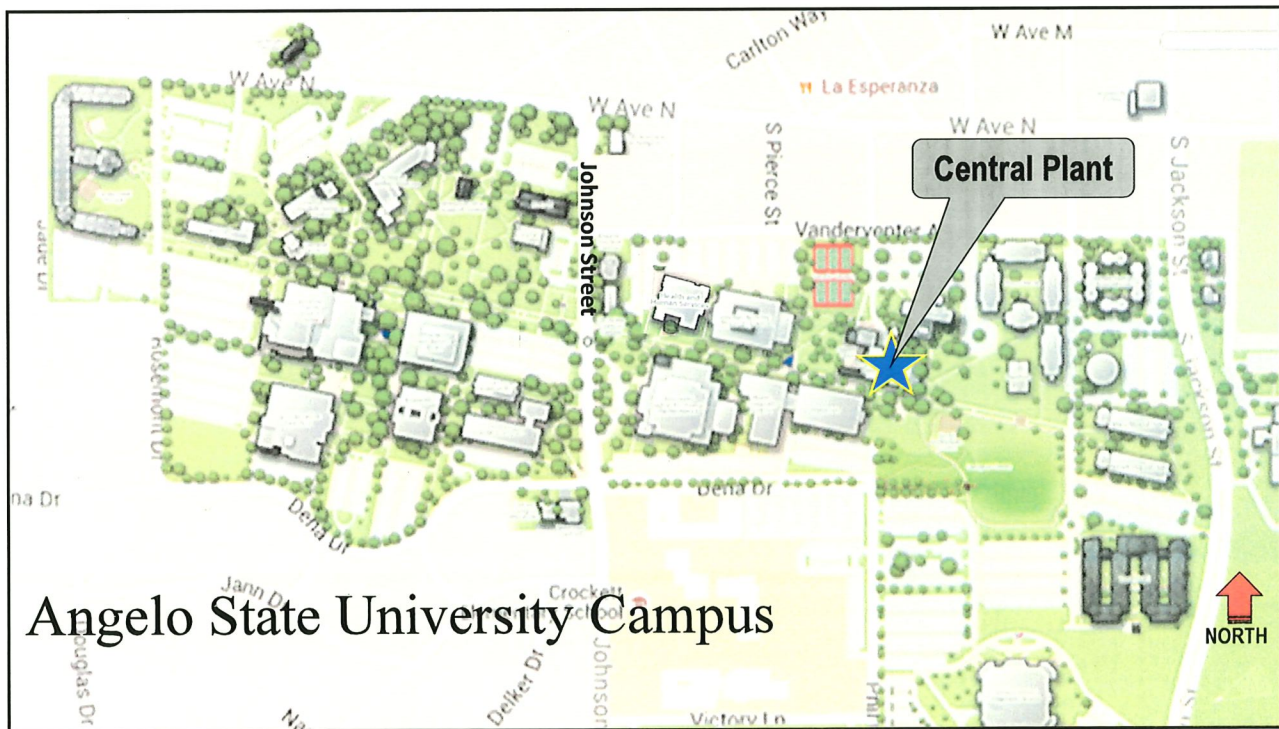


Angelo State University

ITEM 2

Approve the total project budget for the Central
Plant Renovations and Additions project and
accept the Design-Build GMP

Billy Breedlove



Scope of Services

ASU
ITEM 2

- Execute Construction Manager-Agent (“CMA”) assist services consisting of:
 - Comprehensive on-site Construction Administration services, at a minimum, shall include:
 - Construction observation and preparation of reports;
 - Review and approval of submittals and pay applications;
 - Management and oversight of project related Construction Administration processes;
 - Construction schedule monitoring;
 - Conducting a final inspection, assistance in correction of punch list deficiencies; and
 - Assistance with Project acceptance and construction contract close-out.

Project Overview

ASU
ITEM 2

- The existing plant will receive new chilled water & heating water equipment, variable speed centrifugal chiller with chilled water pumps, gas-fired boilers, heating water pumps, and condenser fluid pumps, upgrade electrical equipment, and add additional adiabatic evaporative cooling with more efficient water & energy cooling.
- Piping will be configured to obtain more flexibility & redundancy between the chillers, chilled water pumps & condensing fluid pumps.
- The Building Automation System (BAS) will be upgraded.
- Mechanical and controls upgrades in some of the existing buildings.

Project Budget

ASU
ITEM 2

	BOR Approved May 2023	Additional Request	Revised Budget
	\$ 2,872,087	\$ 33,127,913	\$ 36,000,000
Construction	\$ 290,473	\$ 31,735,259	\$ 32,025,732
Professional Services	\$ 2,236,620	\$ 650,000	\$ 2,886,620
FF&E	\$ 0	\$ 8,500	\$ 8,500
Administrative Cost	\$ 22,700	\$ 64,450	\$ 87,150
BOR Directed Fees* (2.4% FP&C Fee)	\$ 67,314	\$ 776,435	\$ 843,749
Contingency	\$ 254,980	\$ (106,731)	\$ 148,249

* Fee for 1% Landscape Enhancements and 1% Public Art - Waived

Recommendation

ITEM 2

- Approve
 - (i) expenditures to award a Construction Manager-Agent ("CMA") Agreement and authorize project management assist services for the Central Plant Renovations and Additions project;
 - (ii) accept the Design-Build ("DB") Guaranteed Maximum Price ("GMP");
 - (iii) increase the budget by \$33,127,913 for a total project budget of \$36,000,000;
 - (iv) report the project to the Texas Higher Education Coordinating Board ("THECB"); and
 - (v) amend the Design-Build Agreement.
- The total project budget which includes the previously approved \$2,872,087 will be funded through the Revenue Finance System ("RFS"), repaid with Capital Construction Assistance Projects ("CCAP") Legislative appropriations.



Angelo State University

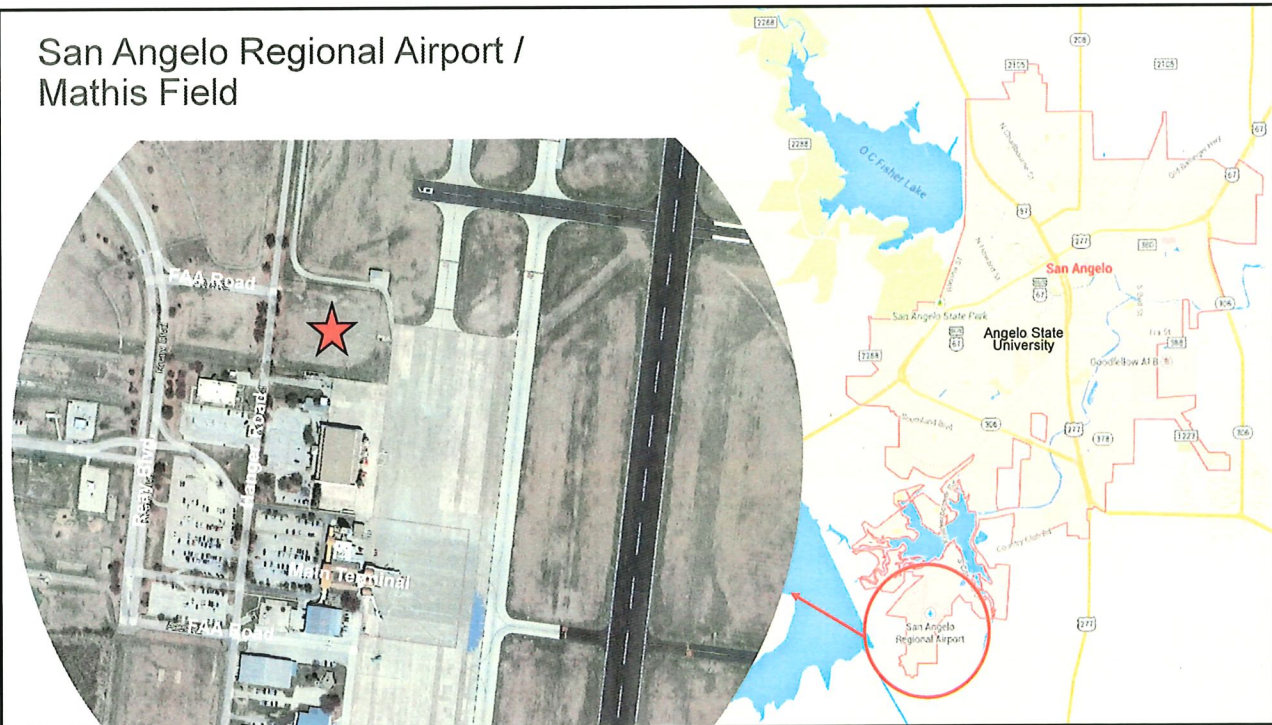
ITEM 3

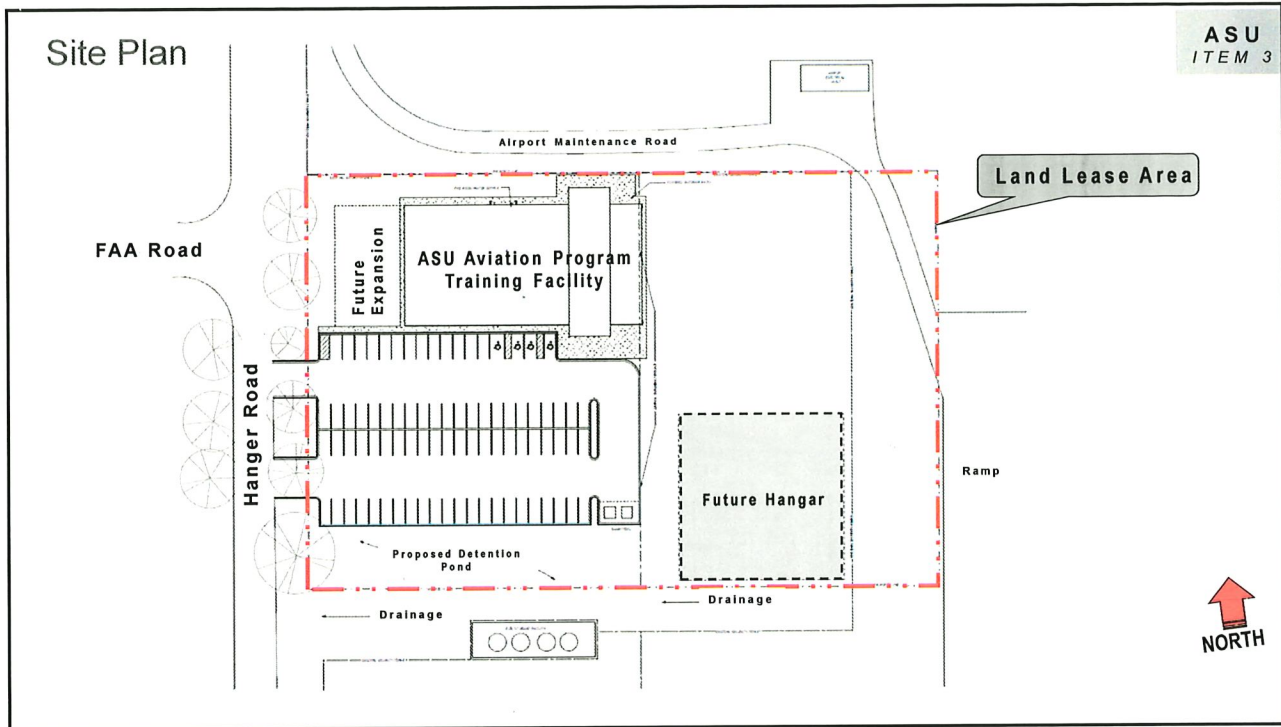
Approve the total project budget for the ASU
Aviation Program Training Facility project and
accept the Construction Manager At Risk GMP

Billy Breedlove



San Angelo Regional Airport /
Mathis Field











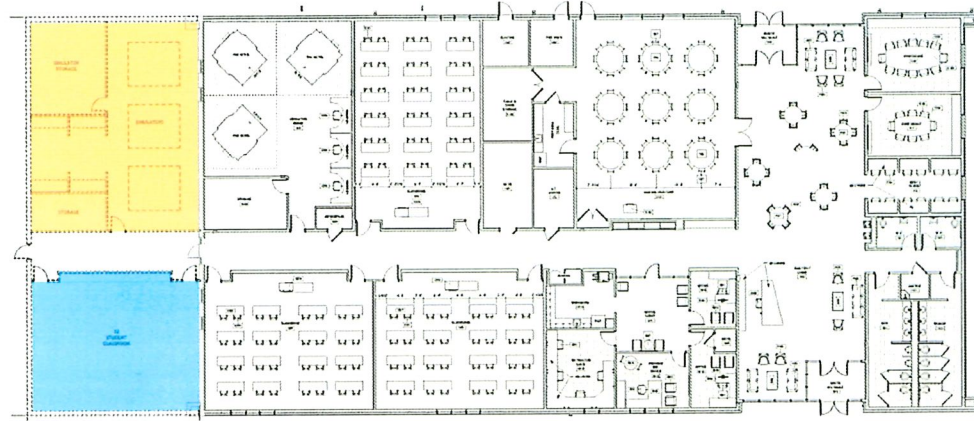


Future Expansion Floor Plan (3,300 GSF)

ASU
ITEM 3

LEGEND

-  Simulator Room
-  Classroom
-  Assembly/Lecture
-  Conference
-  Brief/Debrief
-  Office Suite
-  Utilities / IT Service
-  Lobby / Circulation / Restrooms



Concept Rendering – Northeast Corner

ASU
ITEM 3



Project Overview

ASU
ITEM 3

- Project will provide an approximate 14,450 GSF facility containing:
 - Classrooms;
 - Simulator room;
 - Open study/work cubicles;
 - Program director, chief pilot, and instructor offices;
 - Main lobby/waiting area with recruiting lounge;
 - MEP rooms; IT Service room, and restrooms: and
 - Site utilities and parking.

Project Budget

ASU
ITEM 3

	BOR Approved August 2023	Additional Request	Revised Budget
	\$ 514,782	\$ 8,107,257	\$ 8,622,039
Construction	\$ 15,000	\$ 7,324,375	\$ 7,339,375
Professional Services	\$ 455,730	\$ 144,062	\$ 599,792
FF&E	\$ 0	\$ 294,456	\$ 294,456
Administrative Cost	\$ 10,800	\$ 11,286	\$ 22,086
BOR Directed Fees* (2.4% FP&C Fee)	\$ 12,065	\$ 190,014	\$ 202,079
Contingency	\$ 21,187	\$ 143,064	\$ 164,251

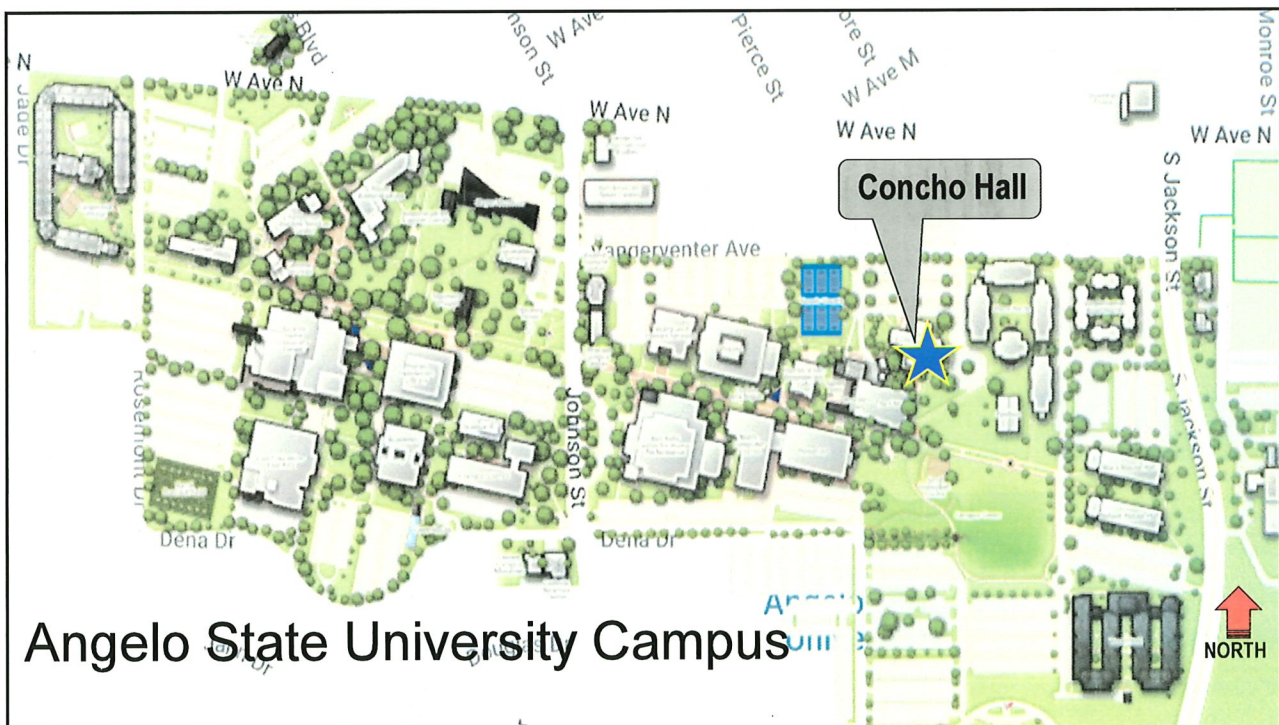
* Fee for 1% Landscape Enhancements and 1% Public Art - Waived

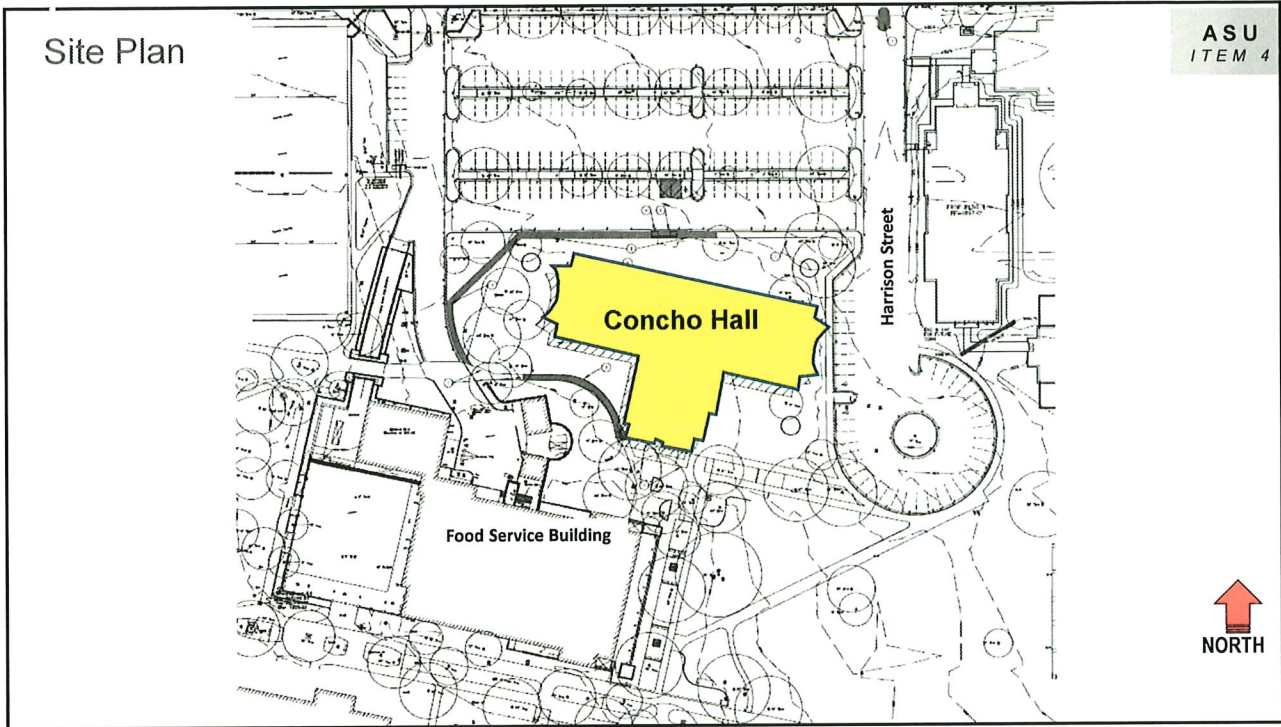
Recommendation

ITEM 3

- Accept
 - (i) the Guaranteed Maximum Price ("GMP") for construction of the ASU Aviation Program Training Facility project;
 - (ii) increase the budget by \$8,107,257 for a total project budget of \$8,622,039;
 - (iii) report the project to the Texas Higher Education Coordinating Board ("THECB"); and
 - (iv) amend the Construction Manager At Risk Agreement.
- The total project budget which includes the previously approved \$514,782 will be funded with gifts (cash), Grants, and Institutional Funds (cash).



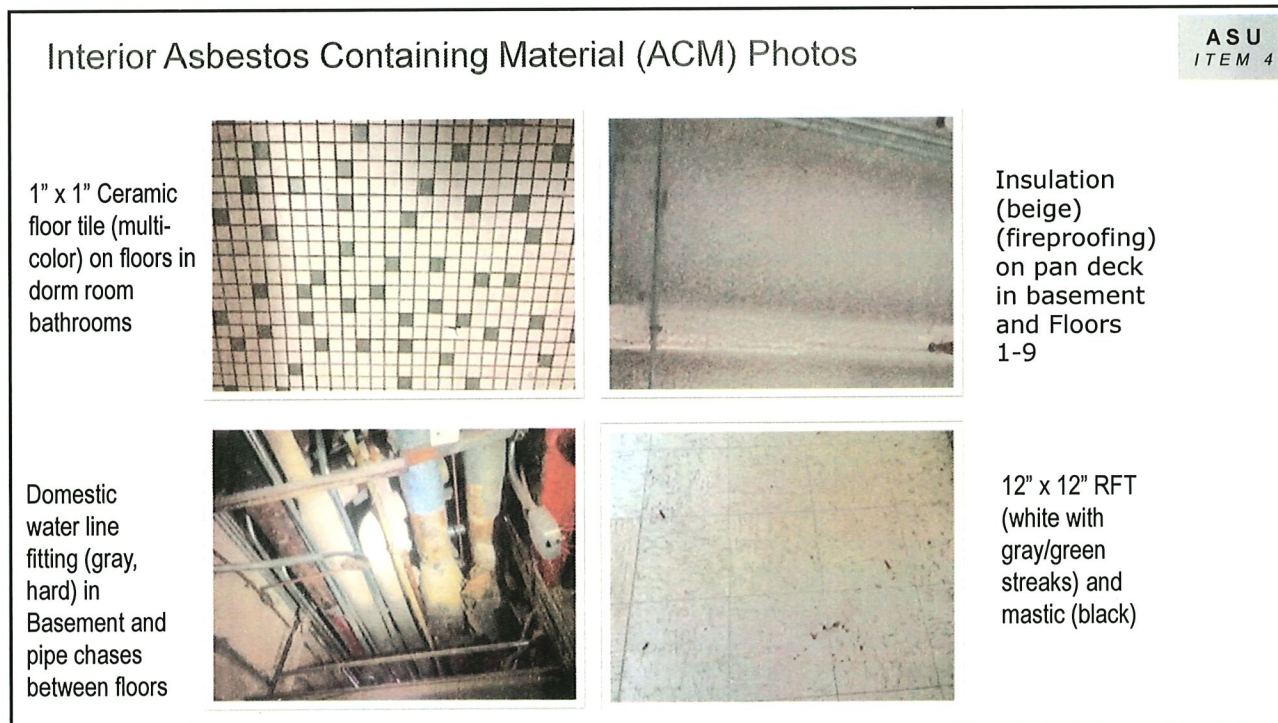




Project Overview

- Project will demolish the existing 10-story Concho Hall Residence building that was constructed in 1969 and contains 99,483 GSF.





Early Procurement Overview

ASU
ITEM 4

- Bid Package 1 – Early Asbestos Abatement includes the following:
 - Removal of the selective asbestos materials mainly in the interior areas identified in the Asbestos Survey.
 - Removal of other hazardous materials.
 - Removal and disposal of asbestos shall be in accordance with industrial standards as well as all Federal, State, and local regulations.

Project Budget

ASU
ITEM 4

	BOR Approved August 2023	Additional Request	Revised Budget
	\$ 486,650	\$ 2,155,878	\$ 2,642,528
Construction	\$ 0	\$ 1,930,000	\$ 1,930,000
Professional Services	\$ 455,215	\$ 0	\$ 455,215
FF&E	\$ 0	\$ 0	\$ 0
Administrative Cost	\$ 0	\$ 45,000	\$ 45,000
BOR Directed Fees* (2.4% FP&C Fee)	\$ 11,406	\$ 50,528	\$ 61,934
Contingency	\$ 20,029	\$ 130,350	\$ 150,379

* Fee for 1% Landscape Enhancements and 1% Public Art - Waived

Recommendation

ITEM 4

- Approve
 - (i) expenditures of \$2,155,878 for a total of \$2,642,528 for the Concho Hall Demolition project, with an anticipated project budget of \$5,000,000;
 - (ii) award a Construction Manager At Risk ("CMAR") Agreement;
 - (iii) authorize Pre-construction services;
 - (iv) accept the Guaranteed Maximum Price ("GMP") for Bid Package 1 – Early Asbestos Abatement; and
 - (v) amend the Construction Manager At Risk Agreement for execution of Bid Package 1 – Early Asbestos Abatement.
- The total expenditure of \$2,642,528 which includes the previously approved \$486,650 will be funded with Housing Revenues.



Midwestern State University

ITEM 5

Approve expenditures of the Bolin Hall Renovation and Expansion project for Construction Manager-Agent services, approve the total project budget, and accept the Design-Build GMP

Billy Breedlove



Bolin Hall – East Elevation



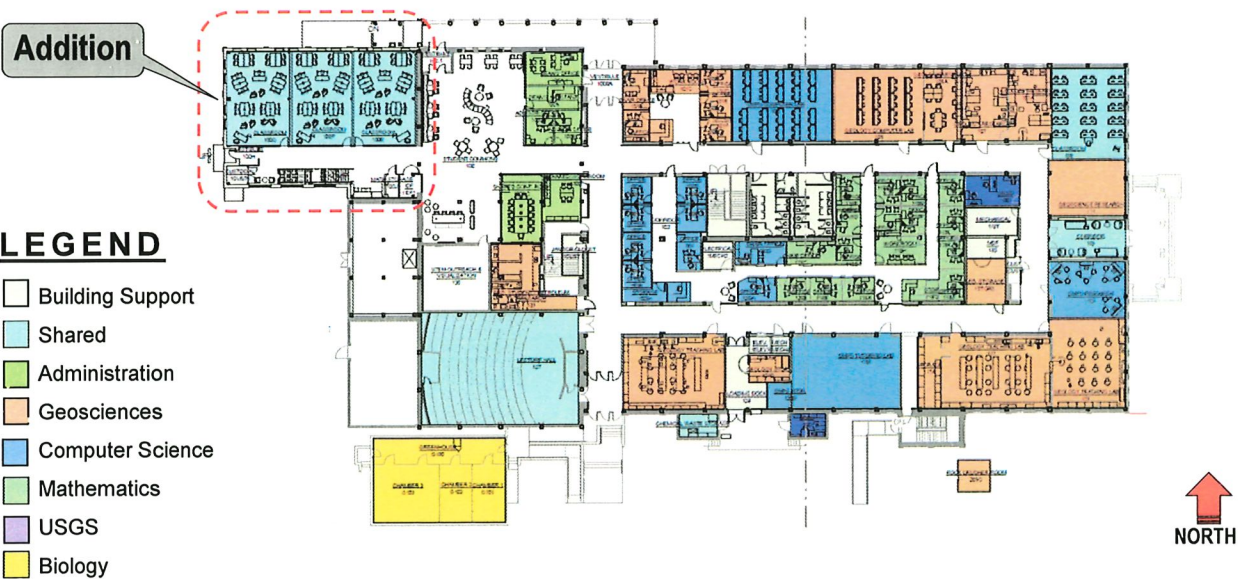
Concept Rendering – North Elevation

MSU
ITEM 5



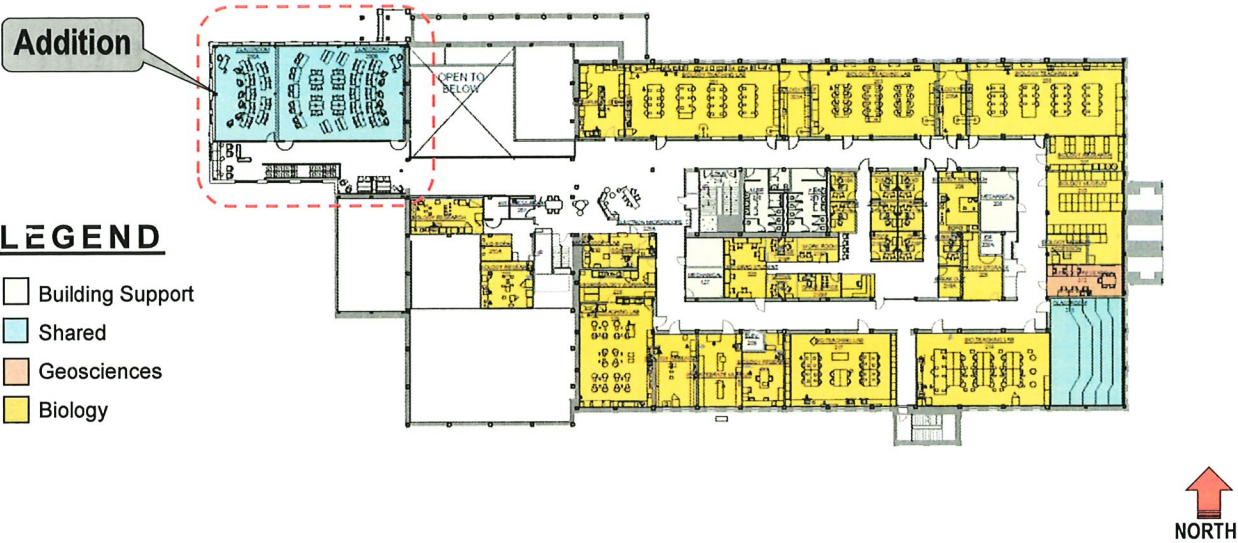
First Floor Plan & New Addition

MSU
ITEM 5



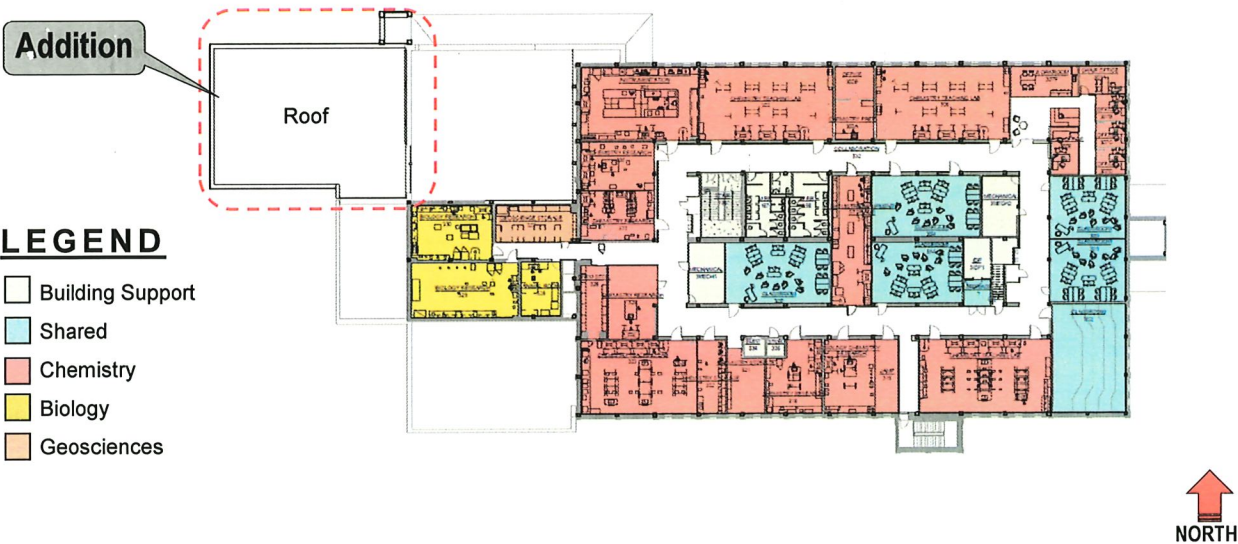
Second Floor Plan & New Addition

MSU
ITEM 5



Third Floor Plan & New Addition

MSU
ITEM 5



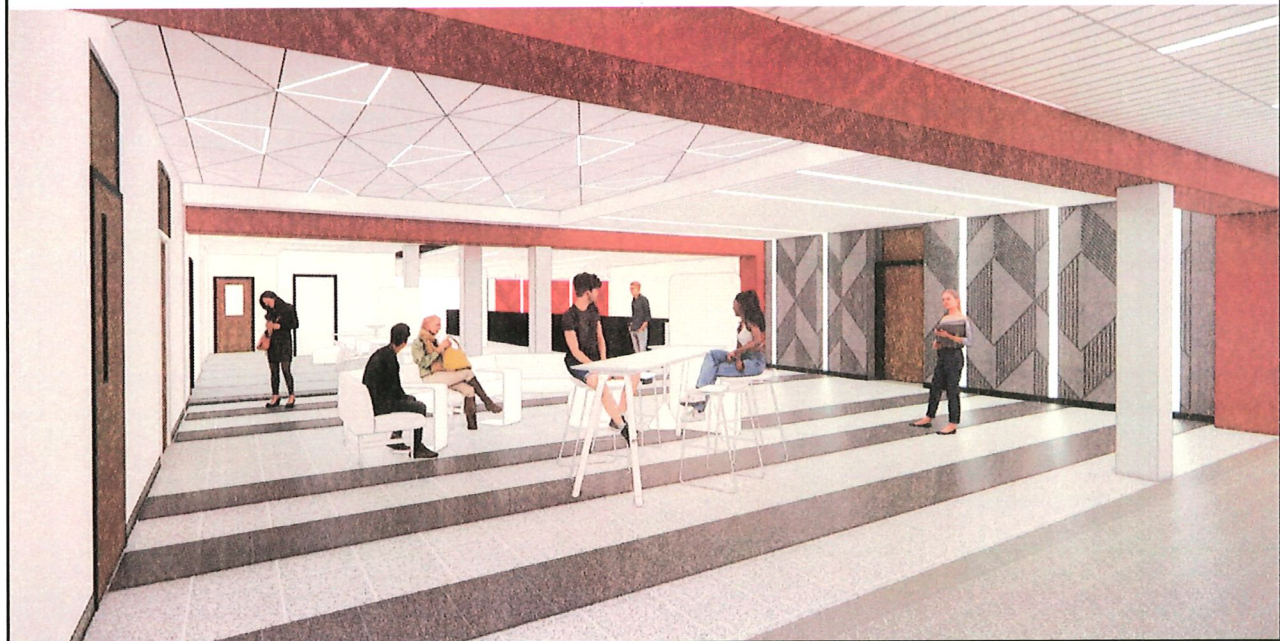
2nd Floor Existing Learning Space

MSU
ITEM 5



Concept Rendering – 2nd Floor New Student Collaboration

MSU
ITEM 5



1st Floor Existing Vestibule

MSU
ITEM 5



Concept Rendering – 1st Floor Student Collaboration

MSU
ITEM 5



3rd Floor Existing Corridor

MSU
ITEM 5



Concept Rendering - 3rd Floor Renovated Corridor

MSU
ITEM 5



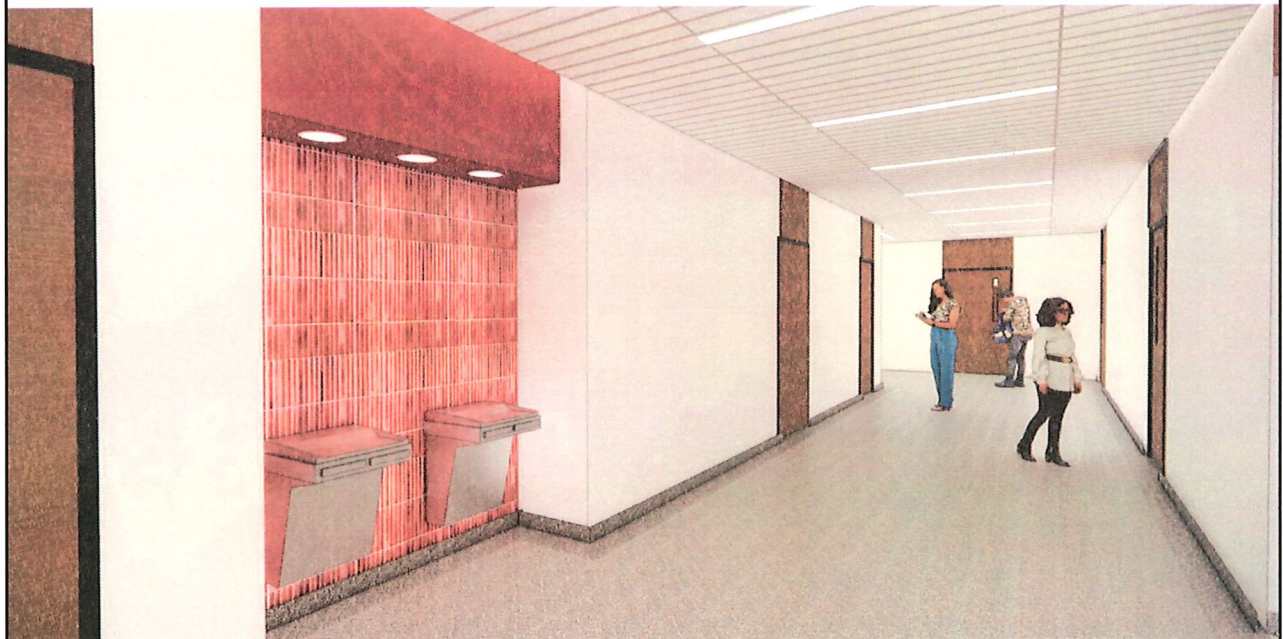
Existing Corridor

MSU
ITEM 5



Concept Rendering – Renovated Corridor

MSU
ITEM 5



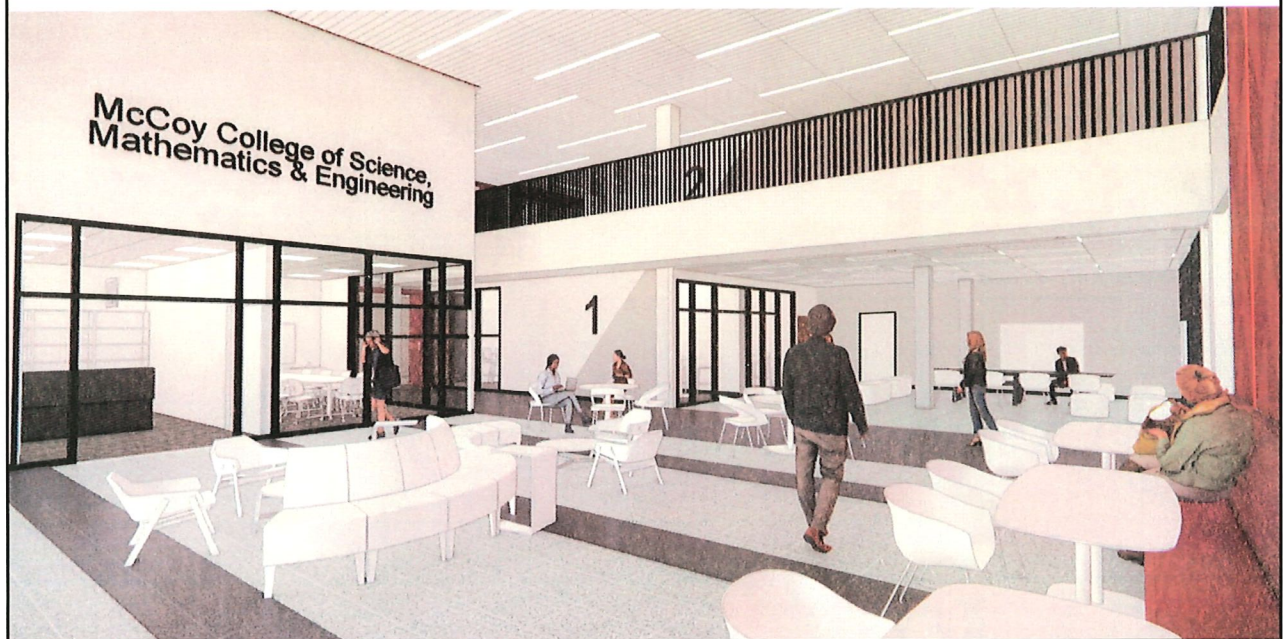
Concept Rendering – New Addition, Lobby

MSU
ITEM 5



Concept Rendering – New Addition, Lobby

MSU
ITEM 5



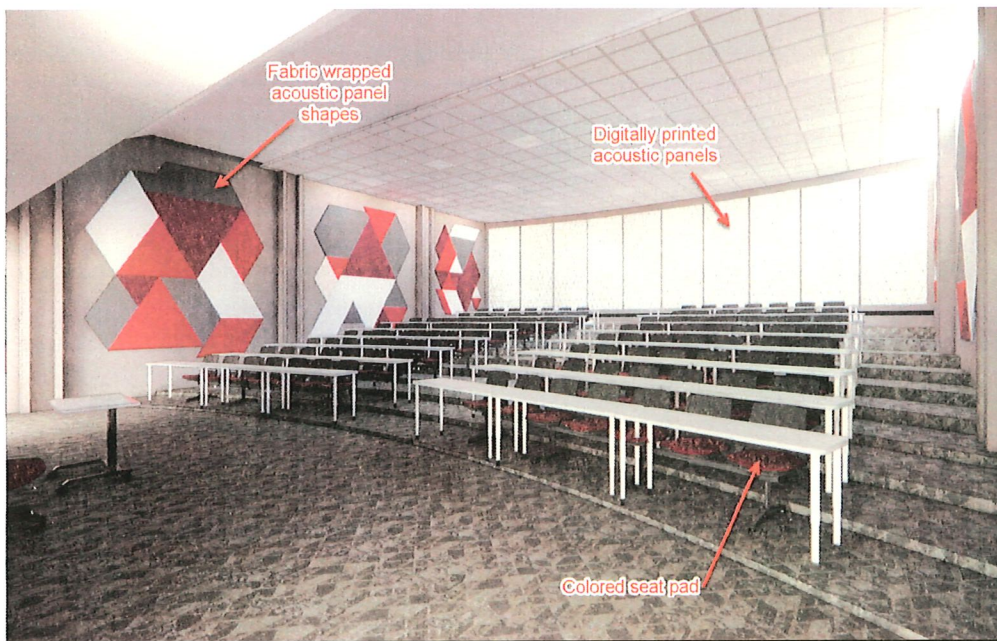
Existing Classroom

MSU
ITEM 5



Concept Rendering – Renovated Classroom

MSU
ITEM 5



Project Overview

MSU
ITEM 5

- Partial renovation of approximately 45,000 to 55,000 GSF of the existing building and provide 7,500 GSF of new space to address programmatic needs.
- Upgrade, replace, and retro-commission the existing mechanical, electrical, and plumbing building systems to gain energy efficiencies as well as comply with the current energy and building codes. This will include:
 - Addition to a recently installed partial fire sprinkler system, replacement of the pneumatic control system with Andover digital controls;
 - Replacement/retrofit of air handling equipment;
 - Upgrade of electrical switchgear and transformers;
 - Replacement of the existing network system;
 - Provide a new temperature control system for the greenhouse; and
 - Accessibility upgrades.

Project Budget

MSU
ITEM 5

	BOR Approved August 2023	Additional Request	Revised Budget
	\$ 5,555,561	\$ 37,800,439	\$ 43,356,000
Construction	\$ 1,776,883	\$ 32,453,267	\$ 34,230,150
Professional Services	\$ 3,343,346	\$ 982,592	\$ 4,325,938
FF&E	\$ 0	\$ 2,340,601	\$ 2,340,601
Administrative Cost	\$ 69,767	\$ 307,260	\$ 377,027
BOR Directed Fees (1% Landscape Enhancements, 1% Public Art, and 2.4% FP&C Fee)	\$ 139,310	\$ 1,256,845	\$ 1,396,155
Contingency	\$ 226,255	\$ 459,874	\$ 686,129

Recommendation

ITEM 5

- Approve
 - (i) expenditures to award a Construction Manager-Agent (“CMA”) Agreement and authorize project management assist services for the Bolin Hall Renovation and Expansion project;
 - (ii) accept the Design-Build (“DB”) Guaranteed Maximum Price (“GMP”);
 - (iii) increase the budget by \$37,800,439 for a total project budget of \$43,356,000;
 - (iv) report the project to the Texas Higher Education Coordinating Board (“THECB”); and
 - (v) amend the Design-Build Agreement.
- The total expenditures of \$43,356,000 which includes the previously approved \$5,555,561 will be funded with a gift (\$5.0M cash) and through the Revenue Finance System (“RFS”), repaid with Capital Construction Assistance Projects (“CCAP”) Legislative appropriations.



Texas Tech University Health Sciences Center

ITEM 6

Approve the total project budget for the Preston Smith Library – Third Floor Renovation project and accept the Competitive Sealed Proposal Contract Sum

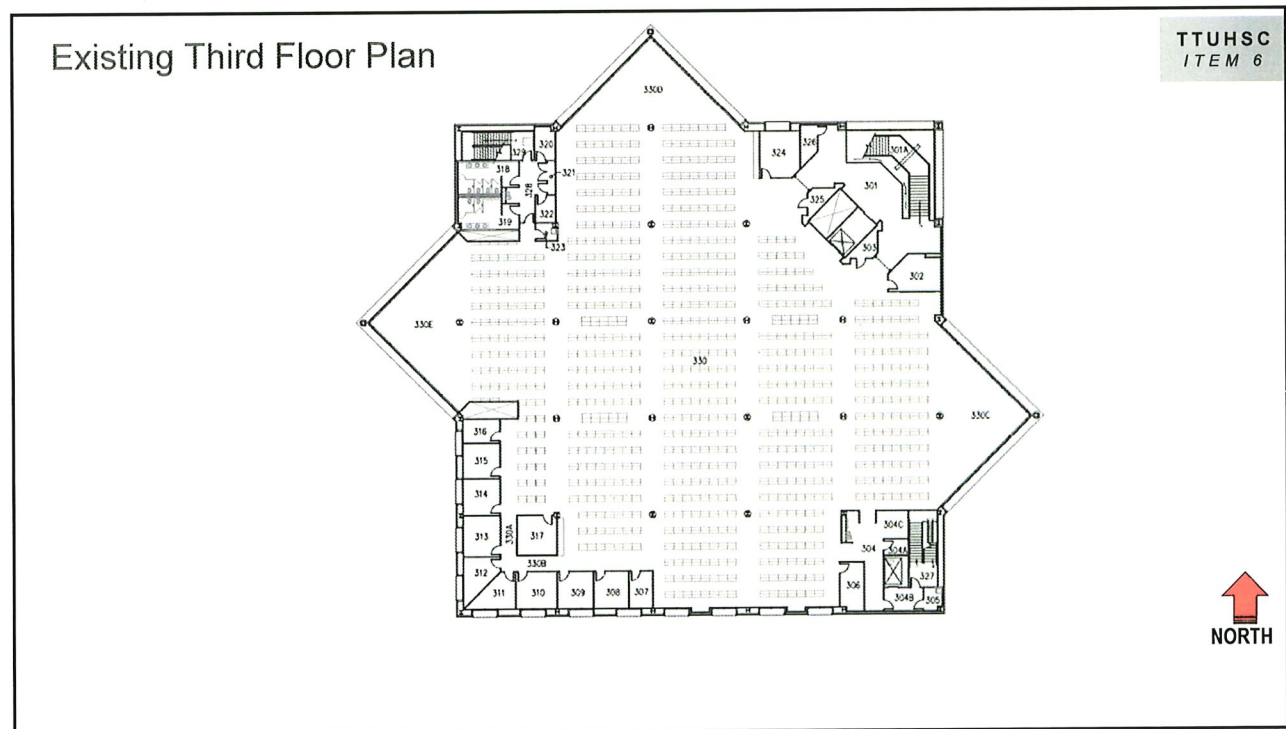
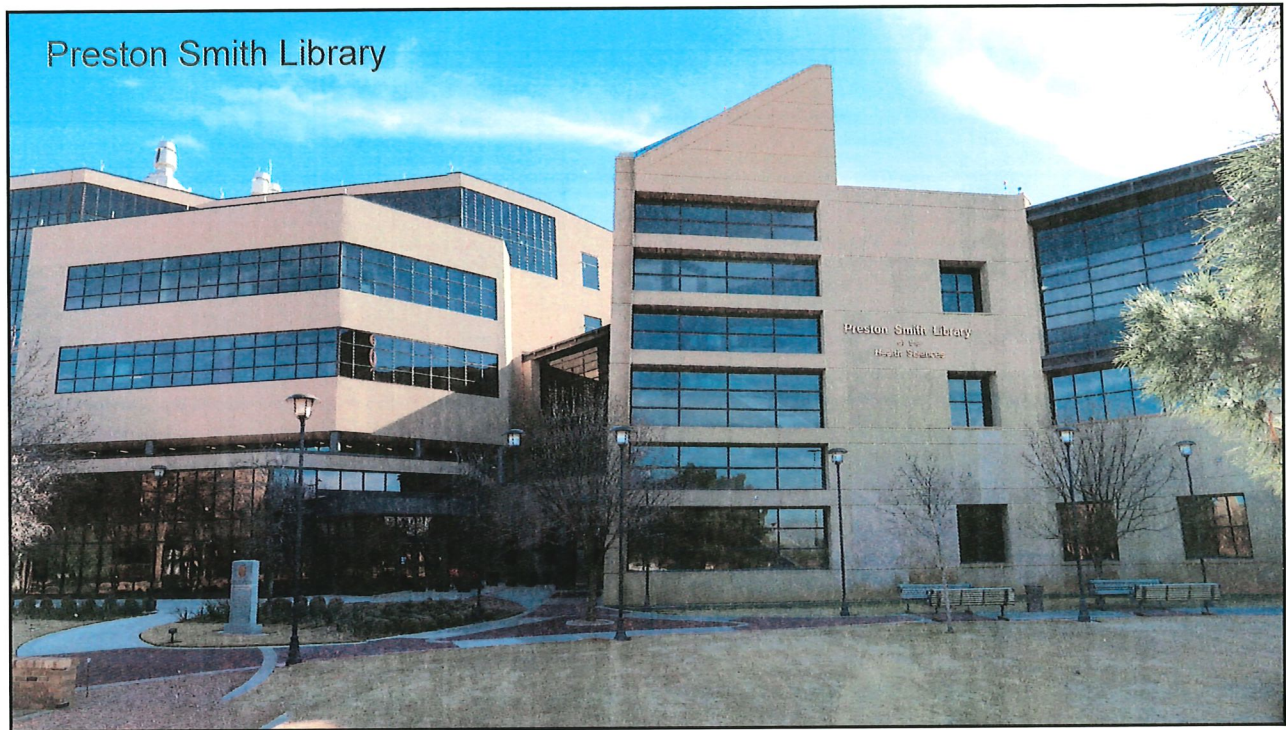
Billy Breedlove



Aerial Map

TTUHSC
ITEM 6





Third Floor Interior Photos

TTUHSC
ITEM 6



Third Floor Renovation Plan

TTUHSC
ITEM 6

LEGEND

- Open Study Area
- Group Study Room
- Study Room
- Tranquility Room
- Break/Vending
- Restroom
- Media Room
- Media Specialist Office
- Print/Copy



Project Overview

TTUHSC
ITEM 6

- The Preston Smith Library constructed in 1998, contains 116,958 GSF.
- Project will reconfigure the entire Third Floor of 29,837 GSF to include:
 - Student study rooms and open study spaces with new furniture;
 - Lobby vending area; and
 - A student coffee lounge area.
 - Existing restrooms will undergo a full renovation.

Project Budget

TTUHSC
ITEM 6

	BOR Approved February 2023	Additional Request	Revised Budget
	\$ 549,354	\$ 6,450,646	\$ 7,000,000
Construction	\$ 0	\$ 4,852,590	\$ 4,852,590
Professional Services	\$ 460,500	\$ 84,063	\$ 544,563
FF&E	\$ 0	\$ 1,136,599	\$ 1,136,599
Administrative Cost	\$ 27,208	\$ 172,910	\$ 200,118
BOR Directed Fees* (2.4% FP&C Fee)	\$ 12,875	\$ 151,187	\$ 164,062
Contingency	\$ 48,771	\$ 53,297	\$ 102,068

* Fee for 1% Landscape Enhancements and 1% Public Art - Waived

Recommendation

ITEM 6

- Authorize to
 - (i) accept the Competitive Sealed Proposal ("CSP") Contract Sum for the Preston Smith Library Third Floor Renovation project;
 - (ii) increase the budget by \$6,450,646 for a total project budget of \$7,000,000;
 - (iii) report the project to the Texas Higher Education Coordinating Board ("THECB"); and
 - (iv) award the Competitive Sealed Proposal Agreement.
- The total project budget which includes the previously approved \$549,354 will be funded with Higher Education Funds ("HEF") (cash), Institutional Funds (cash), and/or Gifts.

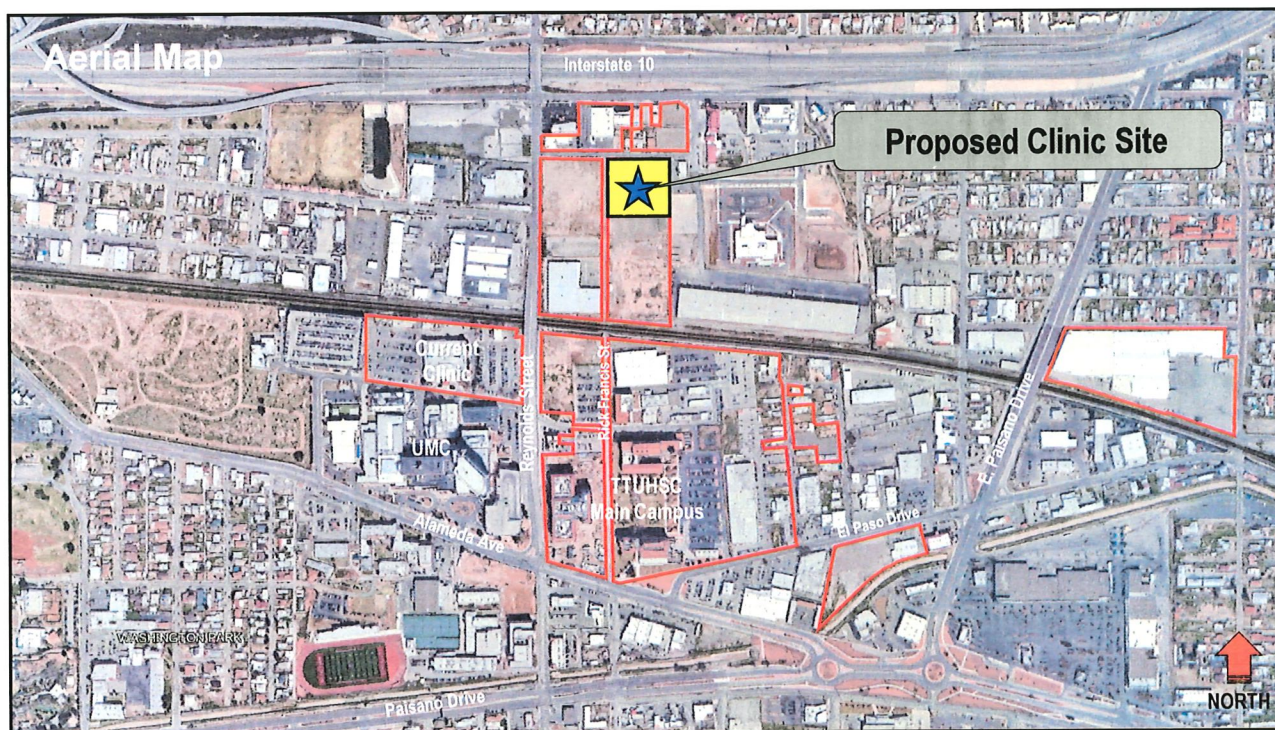


Texas Tech University Health Sciences Center El Paso

ITEM 7

Approve concept and authorize expenditures of
the Clinical Sciences Building project for Design
Professional Stage I design services

Billy Breedlove



Scope of Services

TTUHSC
EL PASO
ITEM 7

- Execute a Design Professional Agreement, and authorize Stage I design services to move forward on the project's vision through:
 - Programming;
 - Schematic Design ("SD");
 - Provide a Statement of Probable Cost; and
 - Project Schedule.

Project Overview

TTUHSC
EL PASO
ITEM 7

- Project will construct an approximate 160,000 GSF, three to four story facility with approximately 120,000 GSF to be built out at the time of completion.
- The balance of the building, 40,000 GSF will be designated as shell space for future program expansion.
- The facility will house clinics for internal medicine, neurology, obstetrics and gynecology, ophthalmology, orthopedics, surgery, etc., which includes the following features:
 - Approximately 155 examination/ procedure rooms for all disciplines.
 - Support areas for the clinical operations (nurse's stations, triage/vitals, laboratory support, medicine storage, clinical supply rooms, waiting areas, and other support spaces).

Project Overview (cont.)

TTUHSC
EL PASO
ITEM 7

- Administration, clinical providers, clinical support offices and touchdown spaces.
- Resident touchdown spaces and classroom areas.
- Building support rooms (IT, mechanical, electrical, receiving, etc.).
- Other ancillary spaces (restrooms, break areas, student study areas, etc.).
- Parking.

Project Budget

TTUHSC
EL PASO
ITEM 7

	Budget Request
	\$ 2,007,180
Construction	\$ 0
Professional Services	\$ 1,877,527
FF&E	\$ 0
Administrative Cost	\$ 0
BOR Directed Fees (1% Landscape Enhancements, 1% Public Art, and 2.4% FP&C Fee)	\$ 47,043
Contingency	\$ 82,610

Recommendation

ITEM 7

- Approve
 - (i) expenditures of \$2,007,180 to provide planning and design services for the Clinical Sciences Building project, with an anticipated project budget of \$120,000,000;
 - (ii) award a Design Professional ("DP") Agreement; and
 - (iii) authorize Stage I design services.
- The expenditures will be funded through the Revenue Finance System ("RFS") repaid with Capital Construction Assistance Projects ("CCAP") Legislative appropriations (\$59,897,111), gift funds, and institutional funds.

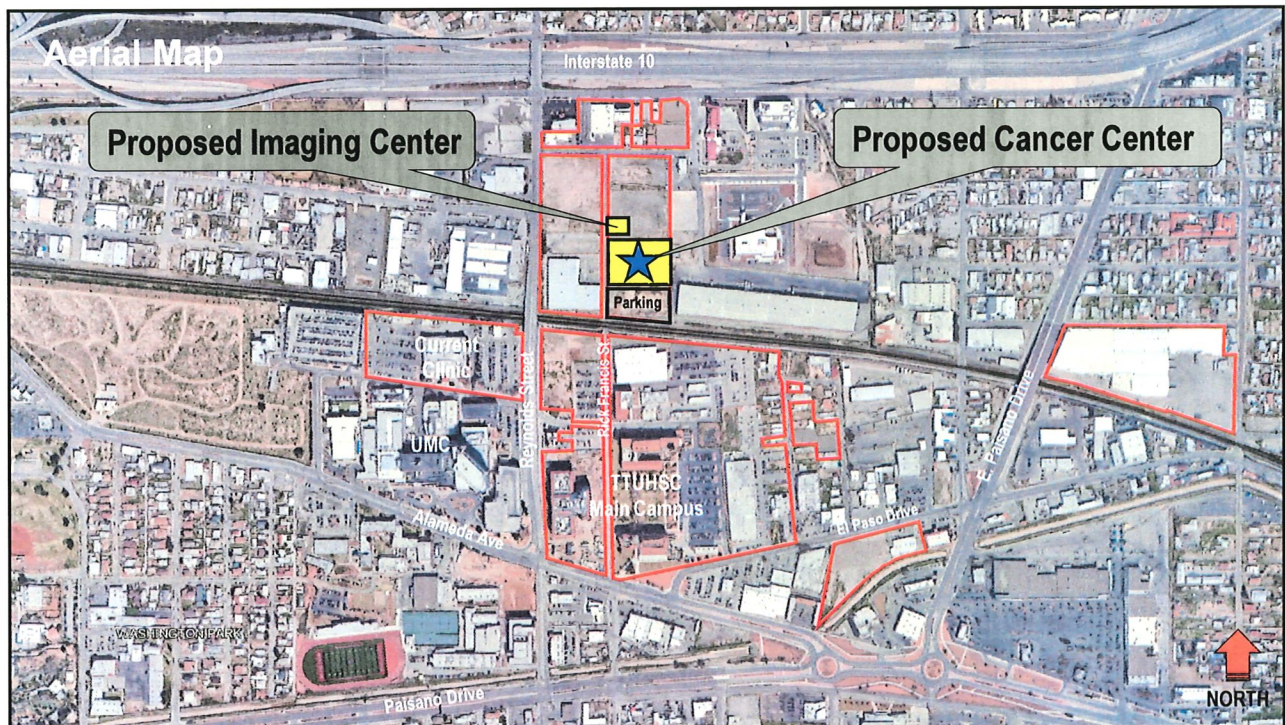


Texas Tech University Health Sciences Center El Paso

ITEM 8

Approve concept and authorize expenditures of
the Comprehensive Cancer Center project for
Design Professional Stage I design services

Billy Breedlove



Scope of Services

TTUHSC
EL PASO
ITEM 8

- Execute a Design Professional Agreement, and authorize Stage I design services to move forward on the project's vision through:
 - Programming;
 - Schematic Design ("SD");
 - Provide a Statement of Probable Cost; and
 - Project Schedule.

Project Overview

TTUHSC
EL PASO
ITEM 8

- Project will construct an approximate 90,000 GSF multi-story facility to provide cancer screening and to improve cancer treatments and outcomes.
- The proposed new facility will include:
 - Stand-alone single story imaging center containing approximately 20,000 GSF. This imaging center will be shared by the new TTUHSC El Paso Clinical Sciences Building that will be constructed adjacent to this facility.
 - The imaging center will contain approximately 12,000 GSF of imaging space which will include numerous machines and diagnostic equipment including X-rays, PETs, CTs, MRIs, Mammogram equipment, Radiology/Fluoroscopy equipment, Ultrasound equipment as well as a host of other treatment and diagnostic equipment.
 - Approximately 8,000 GSF of the imaging center will be dedicated to clinical support space that includes the common areas, clinical support, and space such as waiting rooms, nurse's stations, vital collection areas, doctor collaboration areas, and resident touchdown areas.

Project Overview (cont.)

TTUHSC
EL PASO
ITEM 8

- An Oncology Center with approximately 70,000 GSF that includes:
 - A Medical Oncology Clinic that includes approximately 11,500 GSF that will house numerous patient exam rooms, patient consultation rooms, patient procedure rooms as well as support areas for clinical operations.
 - A Radiation Oncology Clinic that includes approximately 11,000 GSF that includes patient exam rooms, patient dressing rooms, support areas, two linear accelerators and a computer tomograph simulator.
 - An Infusion Clinic that includes approximately 11,300 GSF that will include patient treatment open bays, patient treatment shell open bay space, patient private rooms, patient consultation rooms and support space for clinical operations.
 - The remaining 36,200 SF will include:
 - Resident touchdown space;
 - Clinical support and non-assignable square footage for the administration;
 - Common areas; and building support spaces.

Project Budget

TTUHSC
EL PASO
ITEM 8

	Budget Request
	\$ 1,725,150
Construction	\$ 0
Professional Services	\$ 1,613,713
FF&E	\$ 0
Administrative Cost	\$ 0
BOR Directed Fees (1% Landscape Enhancements, 1% Public Art, and 2.4% FP&C Fee)	\$ 40,433
Contingency	\$ 71,004

Recommendation

ITEM 8

- Approve
 - (i) expenditures of \$1,725,150 to provide planning and design services for the Comprehensive Cancer Center project, with an anticipated project budget of \$95,000,000;
 - (ii) award a Design Professional ("DP") Agreement; and
 - (iii) authorize Stage I design services.
- The expenditures will be funded through the Revenue Finance System ("RFS") repaid with a Legislative Appropriation from the 88th Texas Legislative Regular Session (\$65,000,000 of general revenue), gift funds, and institutional funds.



Texas Tech University System

ITEM 9

Report on Facilities Planning and Construction projects (project data as of 10/25/2023)

Billy Breedlove



TTU Centennial Public Art *100 Reflections*

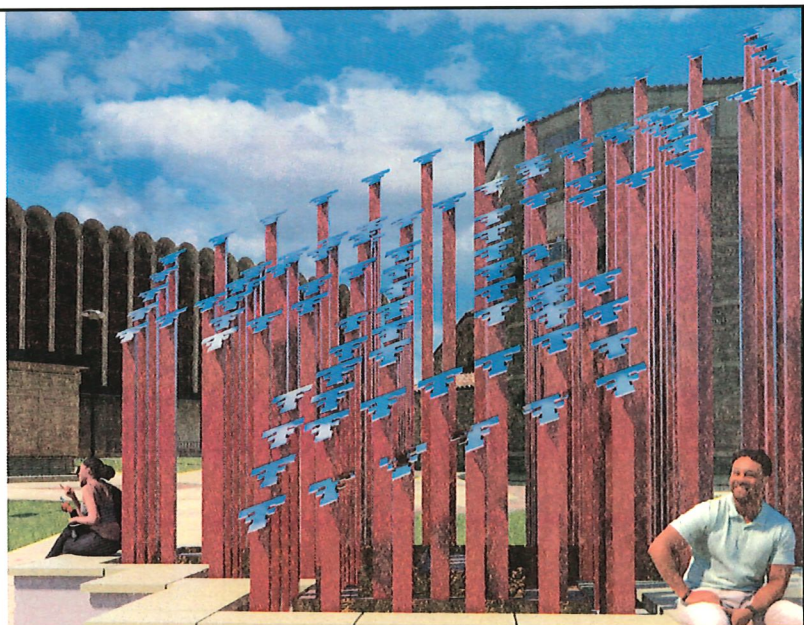
Art Budget: \$150,000 - \$300,000 (to be raised by TTAA)

Artist: Randy Walker
Minneapolis, MN

Title: 100 Reflections

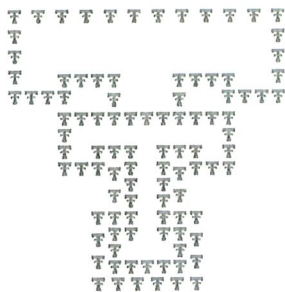
Status: Design approved, fundraising in progress

Artist Statement: *100 Reflections* celebrates Texas Tech at 100 years. It is both one and many; singular and open-ended. Like the university itself, there are many ways of experiencing it: from up close and from a distance, grounded and reaching for the sky. The flat Double T has been transformed from a flat graphic to an environment, constantly shifting with changing light and the generations of students who come to view it.

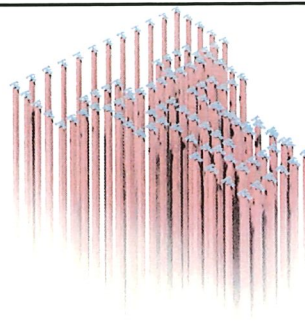




1 Double T



100 Double Ts



100 Double Ts rising

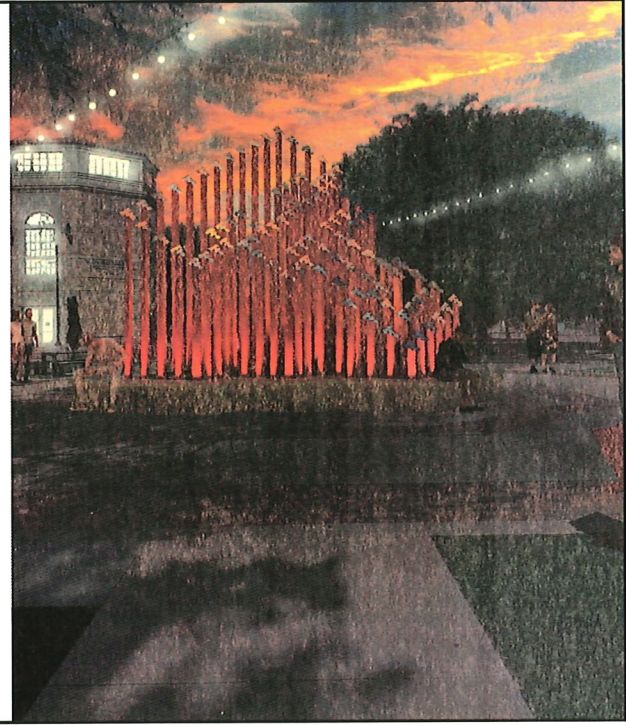
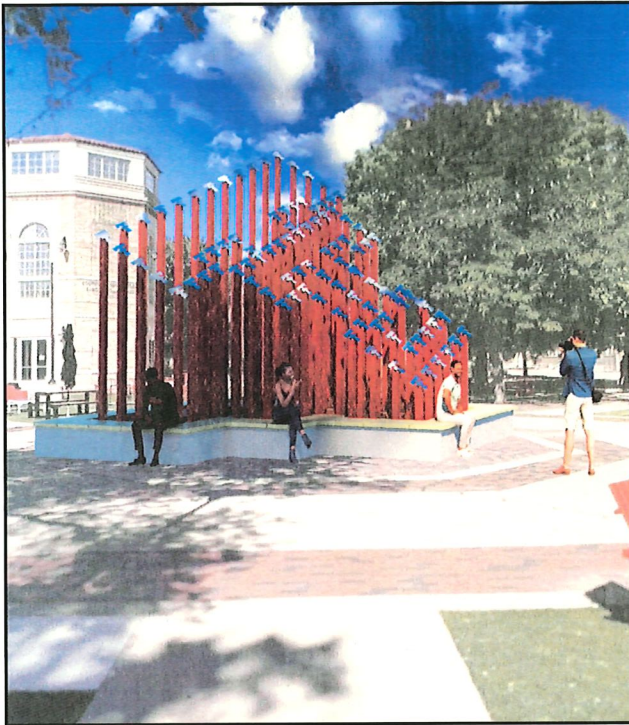
Texas Tech's Centennial Year is a time for reflecting on the past and looking to the future. In the one hundred years of its existence, Texas Tech University has grown exponentially. From an initial 910 students in 1923 to a current student enrollment that exceeds 40,000, Texas Tech now includes academic programs that have made it a nationally renowned institution of higher learning.

Texas Tech's iconic Double T logo is the singular symbol that encompasses the school's spirit of strong academics, sports and campus traditions. The Double T, through its design variations and expressions on signs, scoreboards, websites, catalogues and apparel has remained instantly recognizable as a two-dimensional graphic. To celebrate one hundred years of Texas Tech, the familiar Double T can be re-imagined. *100 reflections* will be an artwork that unlocks the Double T's potential as an immersive, three-dimensional sculptural form. The sculpture's form is generated by extracting 100 smaller, individual Double Ts from a single logo. As points in space, rather than lines, the familiar Double Ts are now legible because we complete them in our minds. Next, the 100 Double Ts are rotated in space as if they are rising from the ground. Tracing their rotation with 100 vertical posts suddenly reveals a complex, layered three-dimensional field. Because they are rotated both vertically and horizontally, each vertical pole is a unique height.

100 reflections celebrates Texas Tech at 100 years. It is both one and many; singular and open-ended. Like the University itself, there are many ways of experiencing it: from up close and from a distance, grounded and reaching for the sky. The flat Double T has been transformed from a flat graphic to an environment, constantly shifting with changing light and the generations of students who come to view it.



100 reflections will take on different characters as one moves around it. From its shortest vertical column, representing the school's modest founding in 1923 to the tallest column, representing the dramatic increase in enrollment in 2023.



TTU-NRHC The Cash Family Ranch Life Learning Center

Ribbon Cutting October 12, 2023

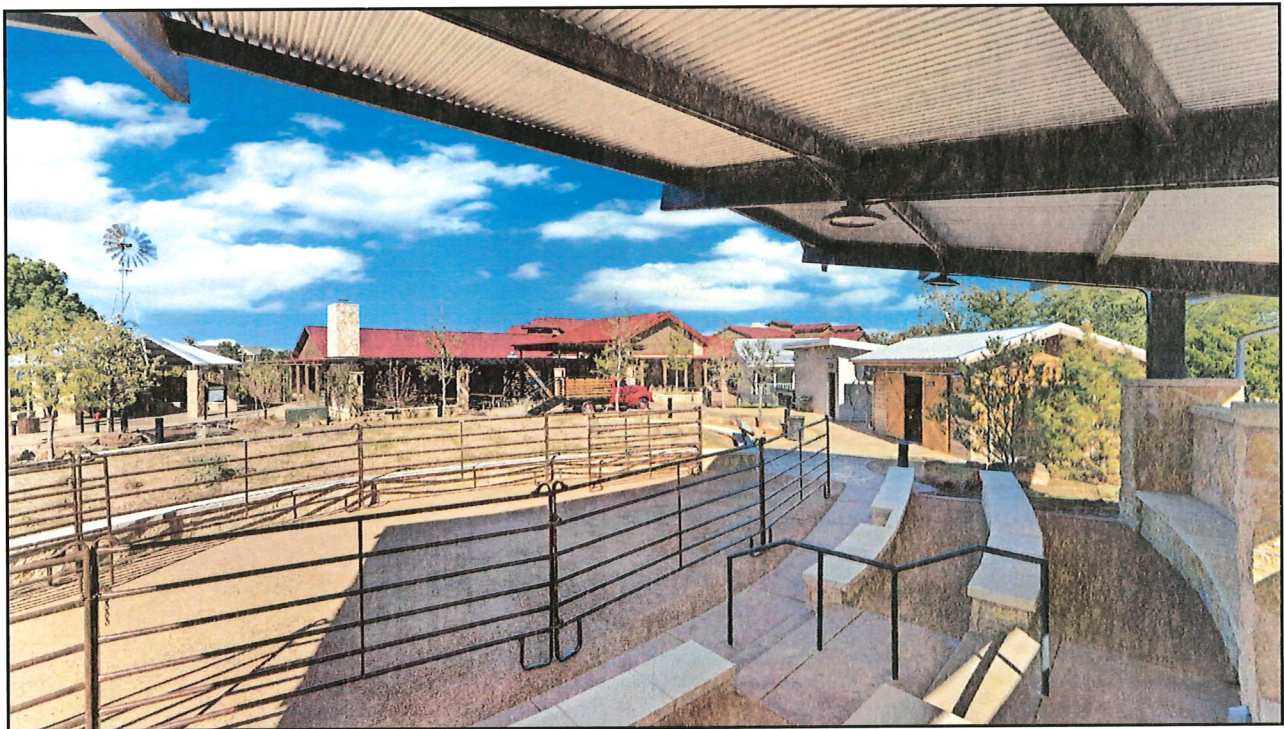
Current Budget: \$ 8,200,000

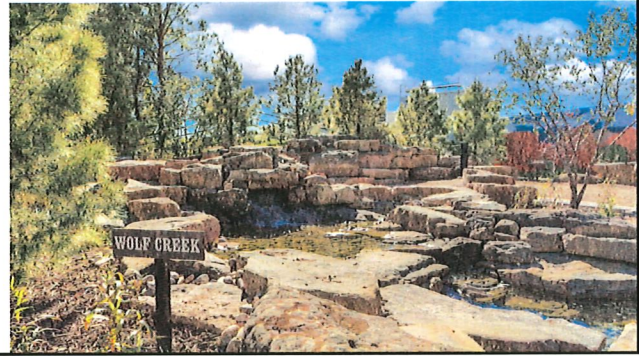
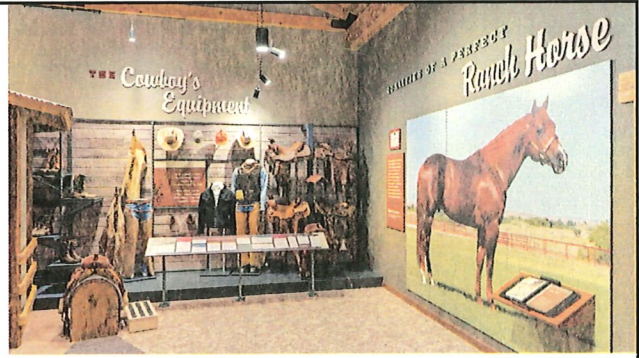
Gross Square Feet: 19,897 GSF Exterior
3,500 GSF Interior

Team / Status:

- Design Professional:
Condray Design Group
- Construction Manager At Risk (CMAR):
Teinert Construction, Inc.
- Public Art: September 2023 Installed
Paul Reimer - Artist







TTU Rip Griffin Park Expansion & Renovation

Current Budget: \$ 14,465,342

Gross Square Feet: 10,800 GSF Renovation
14,342 GSF Addition

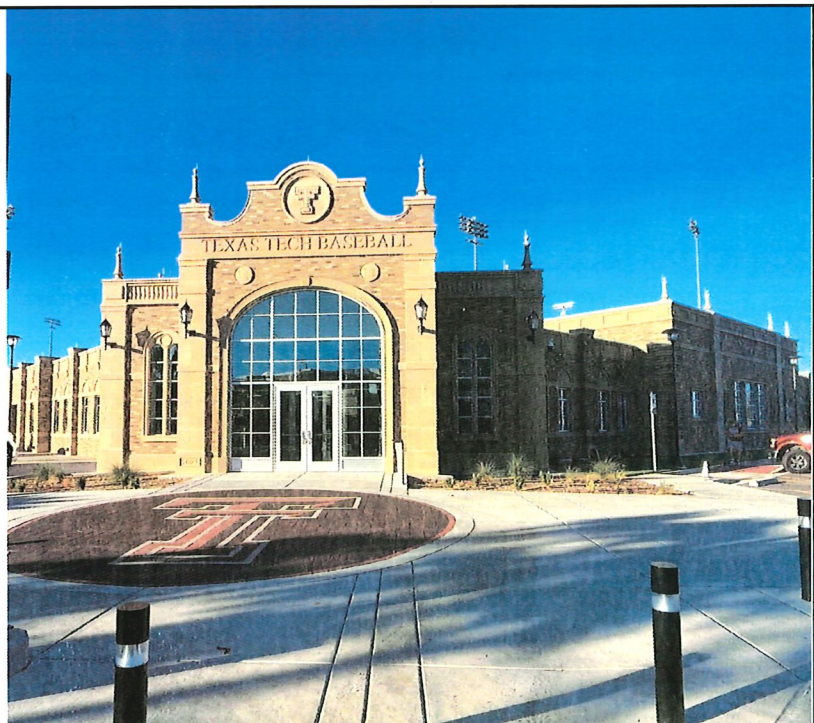
Team / Status:

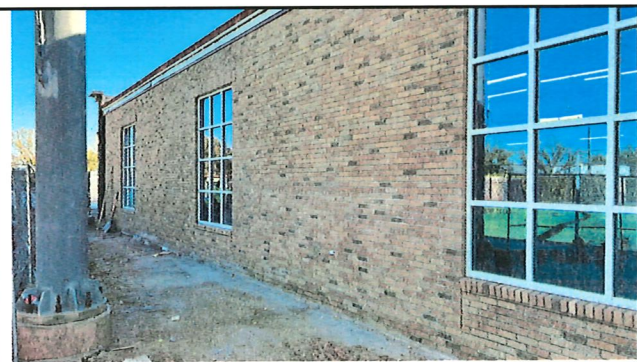
- Design Professional:
Populous, Inc @ 86%.
- Construction Manager At Risk (CMAR):
Teinert Construction, Inc. @ 85%
- Construction Manager Agent (CMA): Waived
- Landscape Enhancement: Waived
- Public Art: Waived

Substantial Completion:

Addition: February 2023
Actual Date: May 1, 2023

Renovation: October 2023
Actual Date: TBD





TTU Rip Griffin Park Expansion & Renovation

Construction Delivery: CMAR

	BOR Appr (Full) 11/2021 14,342 GSF New 10,800 GSF Reno B	Previous Budget As Of 8/2023 14,342 GSF New 10,800 GSF Reno C	Current Budget As Of 10/25/2023 14,342 GSF New 10,800 GSF Reno D	+ / (-) Change D-C	NOTES
BUDGET	\$ 14,465,342	\$ 14,465,342	\$ 14,465,342	\$ -	
CATEGORY					
Construction	\$ 10,645,405	\$ 11,332,812	\$ 11,332,812	\$ -	
Professional Services	\$ 1,262,957	\$ 1,235,386	\$ 1,235,386	\$ -	
FF&E	\$ 1,769,040	\$ 1,504,040	\$ 1,504,040	\$ -	
Administrative	\$ 37,460	\$ 33,460	\$ 33,460	\$ -	
Project Contingency	\$ 411,446	\$ 20,610	\$ 20,610	\$ -	
Regents' Rules	\$ 339,034	\$ 339,034	\$ 339,034	\$ -	
TOTAL	\$ 14,465,342	\$ 14,465,342	\$ 14,465,342	\$ -	

PARTNERS

Construction Manager	Teinert Construction, Inc.
Design Professional	Populous, Inc.
CM Agent	Waived
Tier 2 Auditor	Waived

ASU Carr Hall Renovation

Current Budget: \$ 8,561,645

Gross Square Feet: 19,553 GSF

Team / Status:

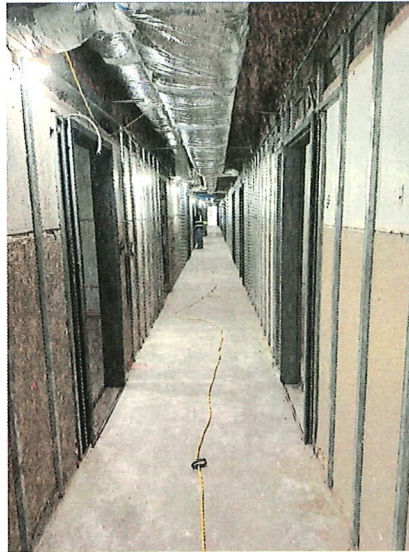
- Design Build Team:
 - Design Professional: O'Connell Robertson @ 77%
 - Contractor: Hoar Construction @ 34%
- Construction Manager Agent (CMA): Waived
- Landscape Enhancement: Waived
- Public Art: Waived

Substantial Completion:

Original Date: February 2024

Actual Date: TBD





ASU Carr Hall Renovation

Construction Delivery: DB

	BOR Appr (Full) 5/2023 19,553 GSF B	Previous Budget As Of 08/2023 19,553 GSF C	Current Budget As Of 10/25/2023 19,553 GSF D	+ / (-) Change D-C	NOTES
BUDGET	\$ 8,561,645	\$ 8,561,645	\$ 8,561,645	\$ -	
CATEGORY					
Construction	\$ 7,328,125	\$ 7,328,125	\$ 7,380,387	\$ 52,262	Procurement of data cabling needed for security system. Fund Testing and Balancing contract.
Professional Services	\$ 551,500	\$ 559,300	\$ 587,432	\$ 28,132	
FF&E	\$ 332,500	\$ 332,500	\$ 307,500	\$ (25,000)	
Administrative	\$ 38,300	\$ 38,300	\$ 38,300	\$ -	
Project Contingency	\$ 110,556	\$ 102,756	\$ 47,362	\$ (55,394)	
<i>Regents' Rules</i>	\$ 200,664	\$ 200,664	\$ 200,664	\$ -	
TOTAL	\$ 8,561,645	\$ 8,561,645	\$ 8,561,645	\$ -	

PARTNERS
Construction Manager Hoar Construction
Design Professional O'Connell Robertson
CM Agent N/A
Tier 2 Auditor Townsend

ASU Elta Joyce Murphey Auditorium Renovation

Current Budget: \$ 6,000,000

Gross Square Feet: 5,679 GSF

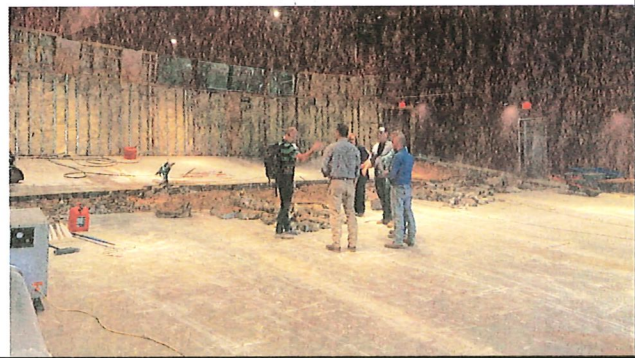
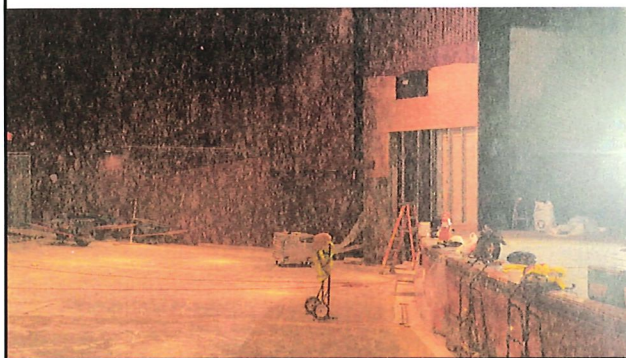
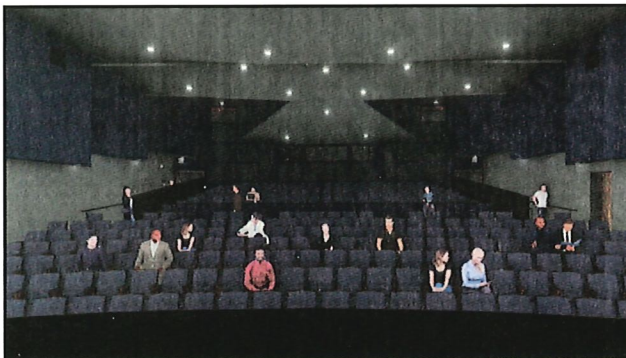
Team / Status:

- Design Professional:
PBK Architects @ 75%
- Construction Manager At Risk (CMAR):
Western Builders @ 0%
- Construction Manager Agent (CMA): Waived
- Landscape Enhancement: Waived
- Public Art: Waived

Substantial Completion:

Original Date: TBD

Actual Date: TBD



ASU Elta Joyce Murphey Auditorium Renovation

Construction Delivery: CMAR

	BOR Appr (Full) 8/11/2023 5,679 GSF B	Previous Budget As Of 8/2023 5,679 GSF B	Current Budget As Of 10/25/2023 5,679 GSF D	+ / (-) Change D-C	NOTES
BUDGET	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	
CATEGORY					
Construction	\$ 5,019,500	\$ 5,019,500	\$ 5,019,500	\$ -	
Professional Services	\$ 625,796	\$ 625,796	\$ 625,796	\$ -	
FF&E	\$ 104,649	\$ 104,649	\$ 104,649	\$ -	
Administrative	\$ 27,905	\$ 27,905	\$ 27,905	\$ -	
Project Contingency	\$ 81,534	\$ 81,534	\$ 81,534	\$ -	
<i>Regents' Rules</i>	\$ 140,616	\$ 140,616	\$ 140,616	\$ -	
TOTAL	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	

PARTNERS

Construction Manager	Western Builders
Design Professional	PBK Architects
CM Agent	Waived
Tier 2 Auditor	Waived

TTU Academic Sciences Building

Projected Budget: \$ 112,500,000

Gross Square Feet: 131,411 GSF

Team / Status:

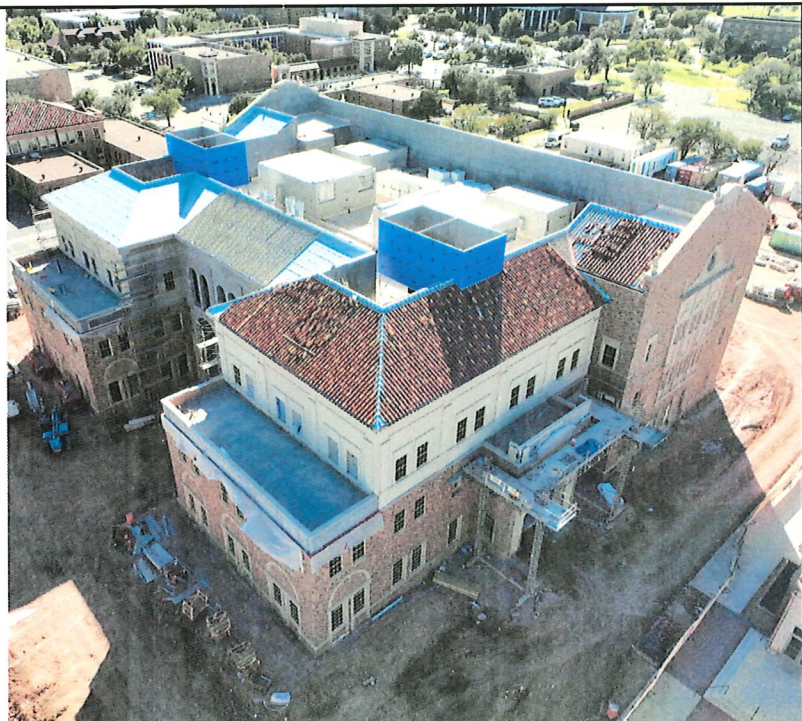
- Design Professional:
Barnes Gromatzky Kosarek Architects, Inc. @ 88%
- Construction Manager At Risk (CMAR):
Western Builders of Amarillo, Inc. @ 63%
- Construction Manager Agent (CMA): Waived
- Landscape Enhancement: Waived
- Public Art: Waived

Substantial Completion:

Original Date: February 2024

Amended Date: May 2024

Actual Date: TBD





TTU Academic Sciences Building

Construction Delivery: CMAR

	BOR Appr (GMP) 4/2022 129,254 GSF	Previous Budget As Of 8/2023 131,411 GSF	Current Budget As Of 10/25/2023 131,411 GSF	+ / (-) Change D-C	NOTES
	B	C	D		
BUDGET	\$ 112,500,000	\$ 112,500,000	\$ 112,500,000	\$ -	
CATEGORY					
Construction	\$ 93,406,886	\$ 93,406,886	\$ 93,406,886	\$ -	
Professional Services	\$ 7,857,451	\$ 7,857,451	\$ 7,857,451	\$ -	
FF&E	\$ 5,035,632	\$ 5,035,632	\$ 5,035,632	\$ -	
Administrative	\$ 375,078	\$ 375,078	\$ 375,078	\$ -	
Project Contingency	\$ 3,188,234	\$ 3,188,234	\$ 3,188,234	\$ -	
Regents' Rules	\$ 2,636,719	\$ 2,636,719	\$ 2,636,719	\$ -	
TOTAL	\$ 112,500,000	\$ 112,500,000	\$ 112,500,000	\$ -	

PARTNERS

Construction Manager	Western Builders of Amarillo, Inc.
Design Professional	Barnes Gromatzky Kosarek Architects, Inc.
CM Agent	Waived
Tier 2 Auditor	CBIZ

Texas Tech University System

ITEM 9

Projects – In Design

ASU Central Plant Renovation and Addition(CCAP)

Status: Stage II Design / Pre-Con

Current Budget: \$ 2,872,087

Projected Budget: \$ 36,000,000

Gross Square Feet: N/A

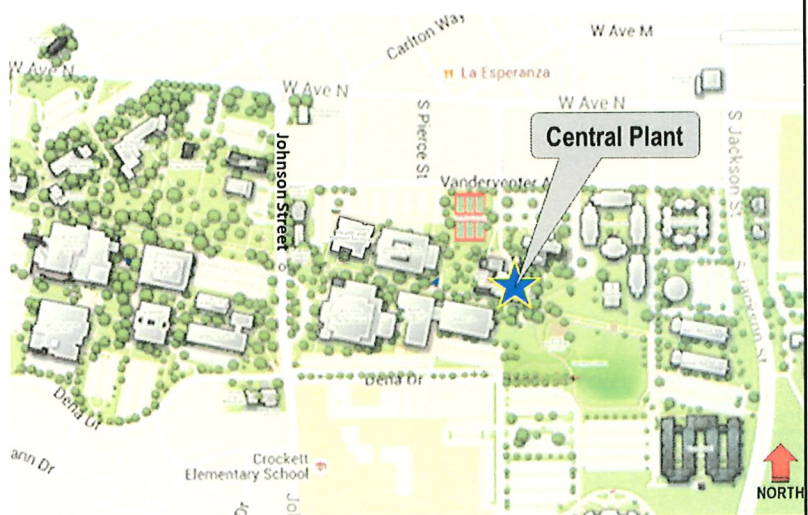
Team / Status:

- Design Build Team:
Design Professional - Sims Architects, Inc.
Contractor - Western Builders
- Construction Manager Agent (CMA): TBD
- Landscape Enhancement: Waived
- Public Art: Waived

Substantial Completion:

Original Date: TBD

Actual Date: TBD



ASU Aviation Program Training Facility

Status: Stage II Design / Pre-Con

Current Budget: \$ 514,782

Projected Budget: \$ 6,200,000

Gross Square Feet: 14,450 GSF

Team / Status:

- Design Professional:
KFW Architects AIA
- Construction Manager At Risk (CMAR):
Hoar Construction
- Construction Manager Agent (CMA):
Waived
- Landscape Enhancement: Waived
- Public Art: Waived

Substantial Completion:

Original Date: TBD

Actual Date: TBD



ASU Concho Hall Demolition

Status: Stage II Design

Current Budget: \$ 486,650

Projected Budget: \$ 5,000,000

Gross Square Feet: 99,483 GSF

Team / Status:

- Design Professional:
R2M Engineering
- Construction Manager At Risk (CMAR):
TBD
- Construction Manager Agent (CMA):
Waived
- Landscape Enhancement: Waived
- Public Art: Waived

Substantial Completion:

Original Date: TBD

Actual Date: TBD



MSU Bolin Hall Renovation and Expansion

Status: Stage II Design / Pre-Con

Current Budget: \$ 5,555,561

Projected Budget: \$ 43,356,000

Gross Square Feet: 55,000 GSF Renovation
7,500 GSF Addition

Team / Status:

- Design Build Team:
Design Professional – Corgan
Contractor – Whiting-Turner Contracting Co.
- Construction Manager Agent (CMA):
TBD
- Public Art: Selection in progress

Substantial Completion Date:

Original Date – TBD

Actual Date – TBD



TTUHSC Preston Smith Library 3rd Floor Renovation

Status: Stage II Design Complete

Current Budget: \$ 549,354

Projected Budget: \$ 9,000,000

Gross Square Feet: 29,837 GSF

Team / Status:

- Design Professional (Contracted with TTUHSC):
Page Southerland Page, Inc.
Fanning, Fanning & Assoc., Inc.
- Competitive Sealed Proposal (CSP)
TBD
- Construction Manager Agent (CMA): Waived
- Landscape Enhancement: Waived
- Public Art: Waived

Substantial Completion:

Original Date: TBD

Actual Date: TBD



TTUHSC Laboratory Animal Resource Center Expansion (LARC)

Status: Stage II Design / Pre-Con

Current Budget: \$ 3,738,096

Projected Budget: \$ 15,000,000

Gross Square Feet: 13,962 GSF

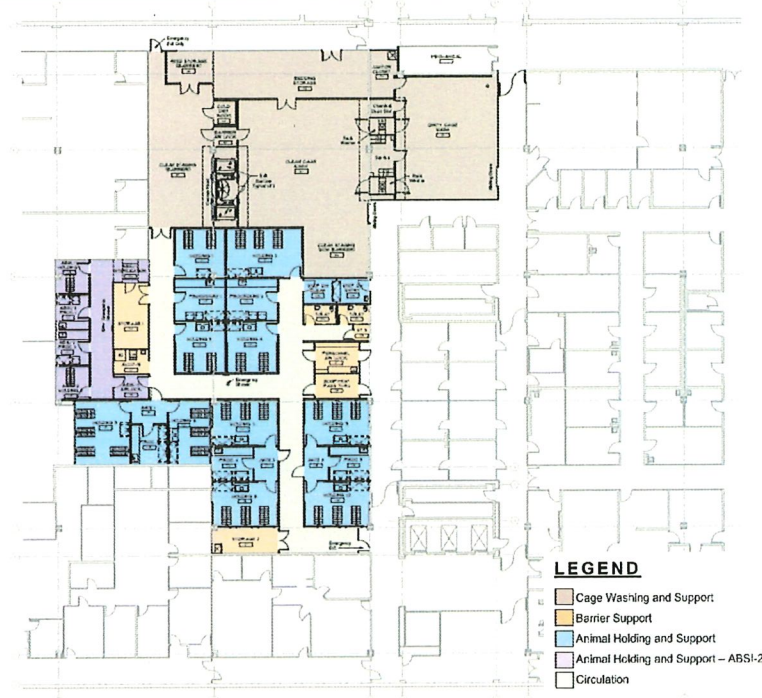
Team / Status:

- Design Professional:
Sims Architects, Inc.
- Construction Manager At Risk (CMAR): TBD
- Construction Manager Agent (CMA): Waived
- Landscape Enhancement: Waived
- Public Art: Waived

Substantial Completion Date:

Original Date: TBD

Actual Date: TBD



TTUHSC 5B West Research Lab Renvation

Status: Stage I

Current Budget: \$ 244,219

Projected Budget: \$ 11,000,000

Gross Square Feet: 12,700 GSF

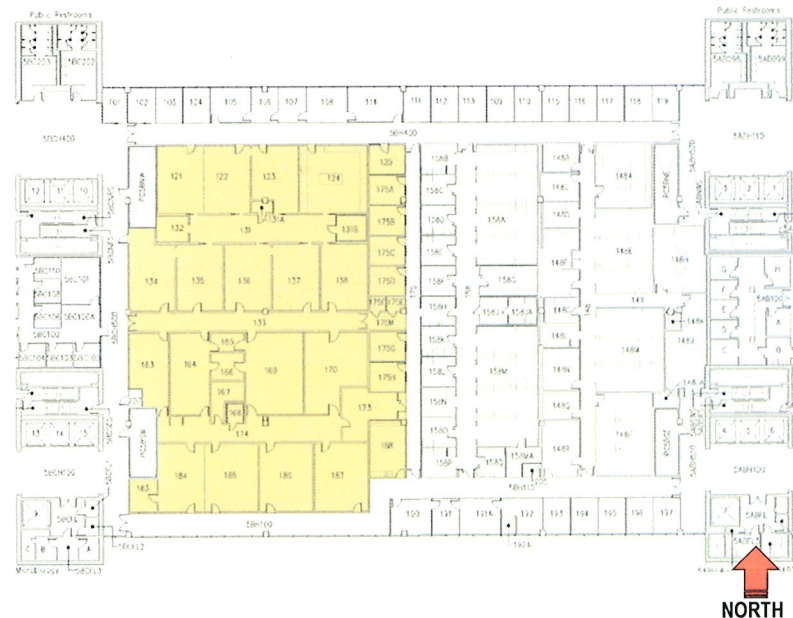
Team / Status:

- Design Professional:
Sims Architects, Inc.
- Construction Manager At Risk (CMAR):
TBD
- Construction Manager Agent (CMA): N/A
- Landscape Enhancement: TBD
- Public Art: TBD

Substantial Completion Date:

Original Date: TBD

Actual Date: TBD



TTUHSC Midland PA New Addition (CCAP)

Status: New Building - Stage I Design
Road – Substantially Complete

Current Budget: \$ 2,500,000

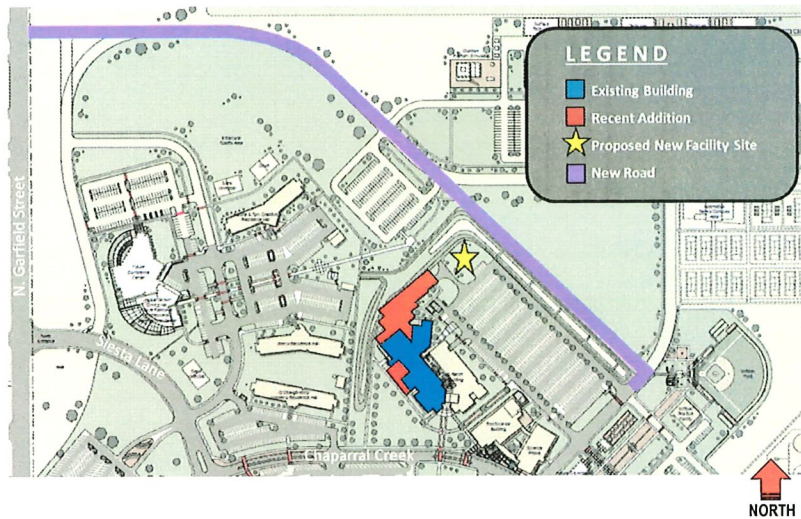
Projected Budget: \$ 18,700,000

Team / Status:

- Design Professional:
Parkhill
- Construction Manager At Risk (CMAR):
Adolfson & Peterson Construction
- Construction Manager Agent (CMA):
Project Controls
- Landscape Enhancement: Waived
- Public Art: Waived

Substantial Completion Date:
Original Date – TBD

Actual Date – TBD



TTU Huckabee College of Architecture

Status: Stage I Design

Current Budget: \$ 49,000

Projected Budget: \$ 30,000,000

Gross Square Feet: 154,408 GSF

Team / Status:

- Design Professional:
Huckabee & Associates
- Construction Manager At Risk (CMAR):
TBD
- Construction Manager Agent (CMA):
TBD
- Landscape Enhancement: TBD
- Public Art: TBD

Substantial Completion Date:
Original Date – TBD

Actual Date – TBD



Texas Tech University

ITEM 9

Projects Managed by TTU Operations

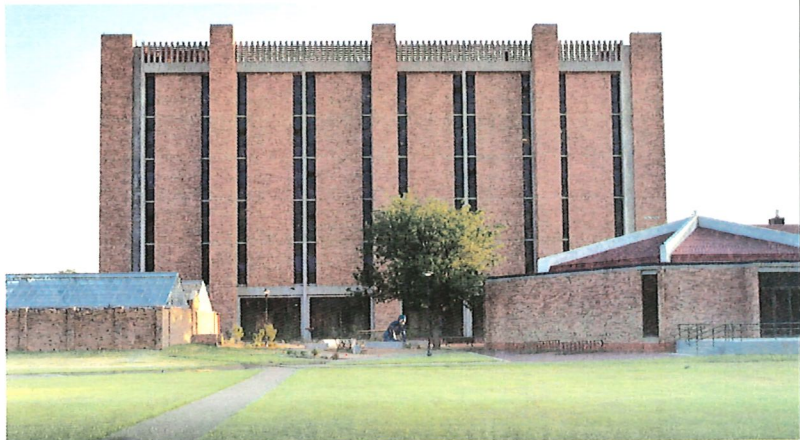
TTU Biology Building Renovation

Current Budget: \$ 8,399,000

Gross Square Feet: 144,940 GSF

Team / Status:

- Replace Plumbing/Hot Water System \$1,500,000
Design Professional: Jacobs, Inc.
Contractor: TBD
- Renovate Restrooms for ADA \$1,000,000
Design Professional: Huckabee (in design)
Contractor: TBD
- ADA/Life Safety Renovations \$500,000
Design Professional: Huckabee/Operations (in design)
Contractor: TBD
- Renovate Classrooms and Class Labs \$3,399,000
Design Professional: Operations/Huckabee
Contractor: Amstar/TBD
- Renovate Lecture Hall 100 \$2,000,000
Design Professional: Huckabee (in design)
Contractor: TBD



TTU Science Building Renovation

Current Budget: \$ 16,181,000

Gross Square Feet: 109,343 GSF

Team / Status:

- HVAC and Building Controls Upgrade \$2,000,000
Design Professional: TBD
Contractor: TBD
- Abate and Replace flooring \$300,000
Design Professional: TBD
Contractor: TBD
- Exterior Building Repairs \$1,000,000
Design Professional: TBD
Contractor: TBD
- Accessibility Upgrades \$31,000
Design Professional: TBD
Contractor: TBD
- Renovate Machine and Technology Shops \$2,000,000
Design Professional: TBD
Contractor: TBD
- Renovate Classrooms and Class Labs \$4,000,000
Design Professional: HDR, Inc. – in programming/study
Contractor: TBD
- Elevator and Machine Room Upgrades \$700,000
Design Professional: TBD
Contractor: TBD
- Electrical Upgrades and Emergency Generator \$700,000
Design Professional: TBD
Contractor: TBD
- Life Safety Upgrades \$5,450,000
Design Professional: TBD
Contractor: TBD



TTU Experimental Sciences Building Controls

Current Budget: \$ 4,350,000

Gross Square Feet: 113,304 GSF

Team / Status:

- Building Controls Replacement \$4,000,000
Design Professional: Fanning, Fanning & Assoc.
Contractor: Control Technologies, Inc. (under construction)
- Switchgear Modification \$350,000
Design Professional: Operations Division
Contractor: Operations/Control Technologies, Inc.



TTU Chemistry Building

Current Budget: \$ 11,274,100

Gross Square Feet: 177,142 GSF

Team / Status:

- Abate and replace flooring tile \$1,500,000
Design Professional: TBD
Contractor: TBD
- Repair and replace HVAC system components and building controls \$1,274,100
Design Professional: TBD
Contractor: TBD
- Renovate restrooms for ADA/code compliance \$1,000,000
Design Professional: TBD
Contractor: TBD
- Replace ceiling and lighting systems \$1,300,000
Design Professional: TBD
Contractor: TBD
- Renovate class labs \$3,500,000
Design Professional: TBD
Contractor: TBD
- Renovate classrooms \$700,000
Design Professional: TBD
Contractor: TBD
- HVAC renovation to reduce negative pressure throughout the building \$1,000,000
Design Professional: Fanning, Fanning & Associates Inc. (in Design)
Contractor: TBD
- Replace freight elevator \$1,000,000
Contractor: Elevated, Inc.



Texas Tech University System

ITEM 9

Status of Public Art

TTU-NRHC The Cash Family Ranch Life Learning Center

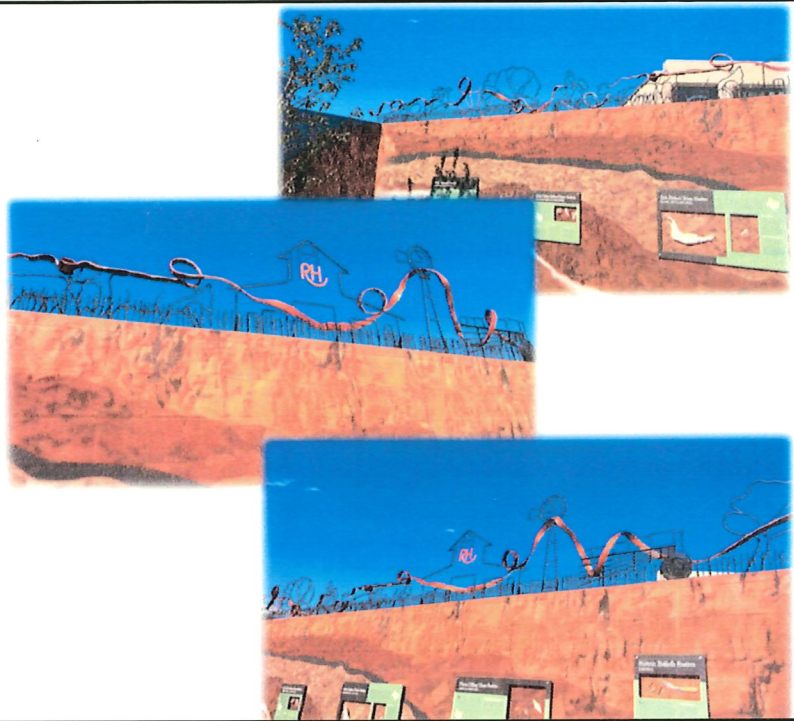
Art Budget: \$ 74,500

Artist: Paul Reimer
Cranbrook, BC, Canada

Title: *What The Wind and The Grass Have Seen*

Status: September 2023 Installed

Artist Statement: This artwork will be a celebration of the history and tradition of ranching in Texas and of the land that sustains it. It will be hand-forged, using centuries-old blacksmithing techniques. It honors the hard work and spirit of the men and women who pioneered ranching. It also speaks to the dedication and vision of modern-day ranchers who work to improve the sustainability of their industry and to contribute to the health and vitality of their communities and to the planet.



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Partners										Partners										Partners									
Project Name	Design Professional	Owner	Contract Type	Contract Start	Contract End	Contract Value	Contract Status	Contract Manager	Contract Location	Project Name	Design Professional	Owner	Contract Type	Contract Start	Contract End	Contract Value	Contract Status	Contract Manager	Contract Location	Project Name	Design Professional	Owner	Contract Type	Contract Start	Contract End	Contract Value	Contract Status	Contract Manager	Contract Location
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Project D	Design D	Owner D	Contract D	Start D	End D	Value D	Status D	Manager D	Location D	Project E	Design E	Owner E	Contract E	Start E	End E	Value E	Status E	Manager E	Location E	Project F	Design F	Owner F	Contract F	Start F	End F	Value F	Status F	Manager F	Location F
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Project AK	Design AK	Owner AK	Contract AK	Start AK	End AK	Value AK	Status AK	Manager AK	Location AK	Project AL	Design AL	Owner AL	Contract AL	Start AL															

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<p> TOTAL - TUM/PLASQUECT Panel/ASU/MSU </p>	<p> 3,821,828 </p>	<p> 1,136,435,338 </p>	<p> 85,545,537 </p>	<p> 849,785,661 </p>	<p> 907,794,432 </p>	<p> 5,18,232,790 </p>	<p> 857,672,406 </p>	<p> 162,311,919 </p>	<p> 7964 </p>	<p> -63 </p>
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variance based on initial full project funding

Project Status
In Design

Construction

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Report on TTUS Endowments

As of August 31, 2023

James Mauldin, CTP, CPA
Vice Chancellor and Chief Financial Officer

November 16, 2023

1

Endowment Funds



Definition:

- Gifts that are invested for long term growth to produce earnings that will last into perpetuity.

Purpose:

- Support strategic mission and goals of institution while also fulfilling philanthropic goals of individual donors.

Benefits:

- Support that will impact both current and future generations.
- Consistent and stable source of revenue that will last into perpetuity.

Investment Performance:

- Prioritizes long-term growth to provide reliable funding over time.

2

Endowment Funds

Financial Management/Oversight



TTUS Vice Chancellor and CFO (Treasurer of TTFI) oversees all financial affairs of the TTU System's operating and endowment funds.

IA Financial Services & Stewardship/Compliance

- Annual Compilation/Distribution of Endowment Reports to Donors
- Manage endowment pledge reminders/collections
- Review setup of all new endowment funds

- Total Value in excess of \$1.7B
- More than 5,000 separate endowment funds across all TTUS Components
- 4,000+ Individual Endowment Reports prepared each year
- Annual audit by external audit firm (Foundation Endowments)

TTUS Accounting & Reporting

- Calc/Process quarterly endowment distributions
- Manage exception processes/reporting for funds outside of LTIF Policy
- Year end profit/loss calculations/entry
- TTUS Consolidated Annual Financial Report schedules

TTUS Investment Office

- All areas of endowment fund investments
- Performance Reports to BOR, IRC, Foundation

The Financial Management Structure for TTUS Endowments provides:

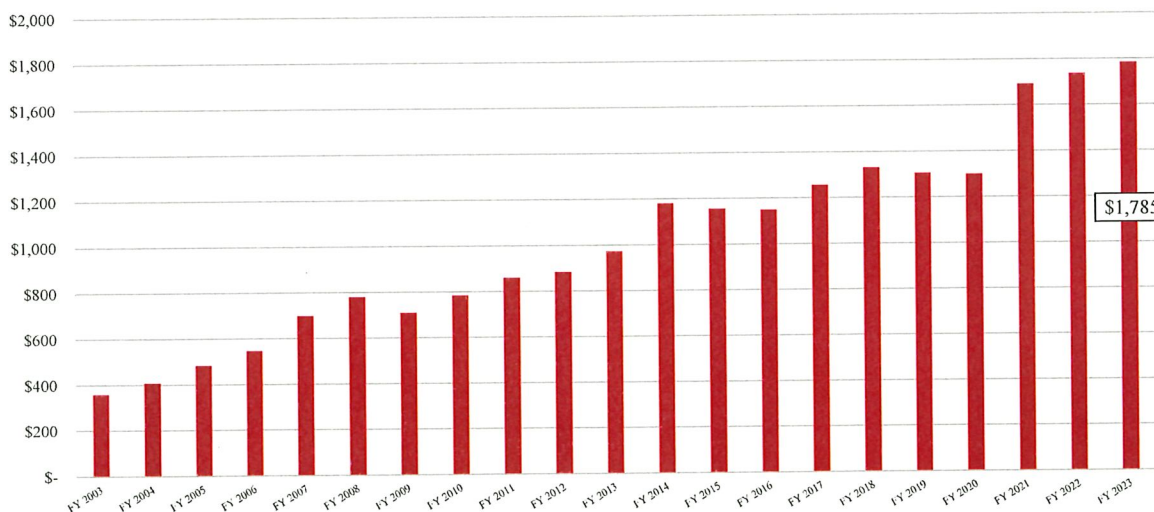
- Appropriate separation of duties
- Enhanced internal controls and financial compliance
- System level service/support to components on all matters related to endowments

The TTUS Board of Regents have fiduciary responsibilities over all funds managed by the TTU System, including endowment funds.

3

TTU System Total Endowment

FY 2003 – FY 2023, (in Millions)



4

TTUS Total Endowment Activity

As of August 31, 2023, (in Millions)



Endowment Activity (in millions)	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Beginning Fair Market Value	\$1,155.7	\$1,150.3	\$1,256.3	\$1,331.0	\$1,304.9	\$1,300.4	\$1,692.5	\$1,735.6
Contributions Received	\$33.8	\$38.4	\$35.4	\$38.0	\$38.1	\$97.3	\$126.2	\$51.5
Investment Returns Realized and Unrealized gains/(losses)	\$18.8	\$126.8	\$100.2	(\$0.7)	\$23.7	\$363.7	(\$9.0)	\$79.1
Distributions/Payout	(\$51.1)	(\$52.2)	(\$53.7)	(\$55.9)	(\$58.4)	(\$60.7)	(\$65.1)	(\$71.7)
Management Fee	(\$6.9)	(\$7.0)	(\$7.2)	(\$7.5)	(\$7.9)	(\$8.2)	(\$8.9)	(\$9.8)
Ending Fair Market Value	\$1,150.3	\$1,256.3	\$1,331.0	\$1,304.9	\$1,300.4	\$1,692.5	\$1,735.6	\$1,784.7

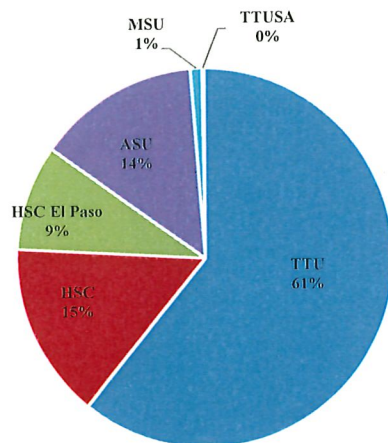
TTUS Long-Term Investment Fund Performance (%)

FY 20XX	1 - Year	3 - Year	5 - Year	10 - Year
FY 2023	5.56%	9.97%	6.18%	6.94%
FY 2022	-1.43%	8.55%	6.93%	7.32%
FY 2021	27.72%	9.03%	9.84%	7.78%
FY 2020	1.15%	3.40%	5.24%	6.09%
FY 2019	0.18%	7.31%	4.87%	6.90%

5

TTUS Total Endowment by Component

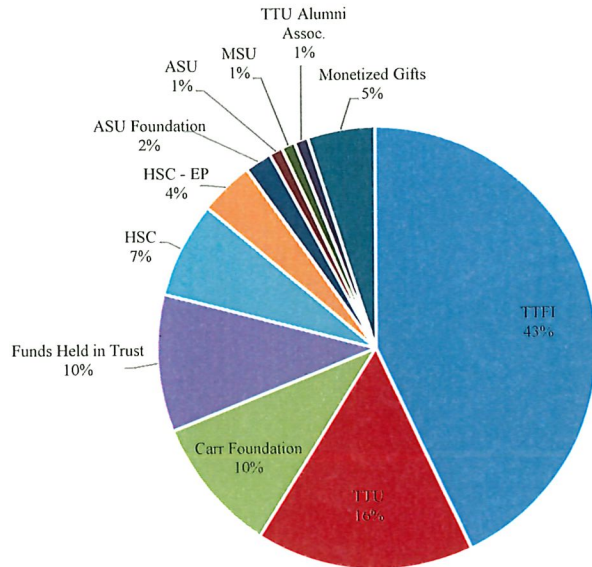
As of August 31, 2023



Component	Total Endowment (\$)	(%)
TTU	1,083,824,376	61%
HSC	267,001,192	15%
HSC EP	162,951,089	9%
ASU	248,146,920	14%
MSU	18,243,498	1%
TTU System Admin	4,580,504	<1%
TTUS Total Endowment	\$1,784,747,579	100%

6

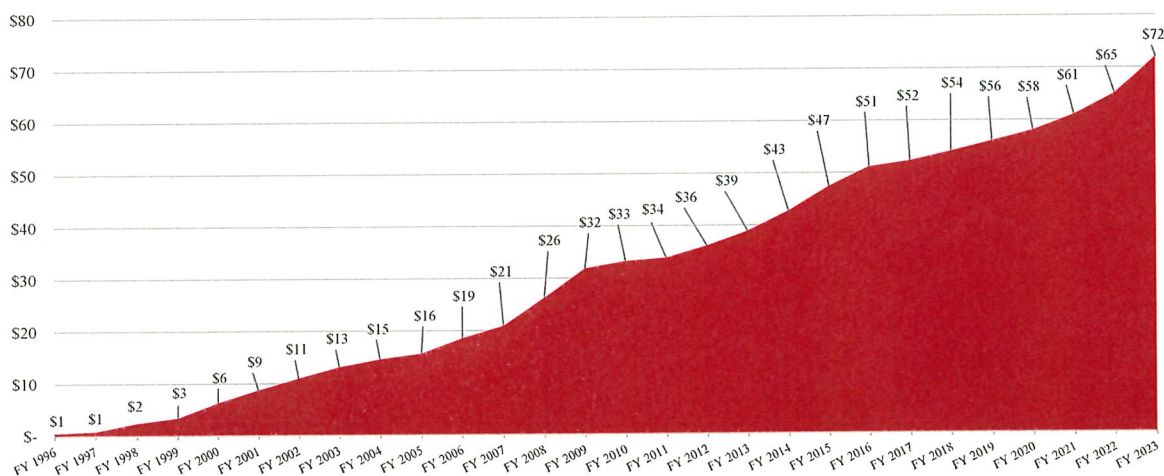
TTUS Total Endowment by Entity As of August 31, 2023



Institution	Total Endowment (\$)	(%)
TTFI	776,937,939	43%
TTU	282,877,191	16%
Carr Foundation	171,909,151	10%
Funds Held in Trust	179,238,434	10%
HSC	122,172,325	7%
HSC EP	63,785,555	4%
ASU Foundation	39,645,949	2%
ASU	20,322,774	1%
MSU	18,243,498	1%
TTU Alumni Assoc.	9,993,758	1%
Monetized Gifts	95,633,116	5%
System Admin	3,987,889	>1%
TTUS Total Endowment	\$1,784,747,579	100%

7

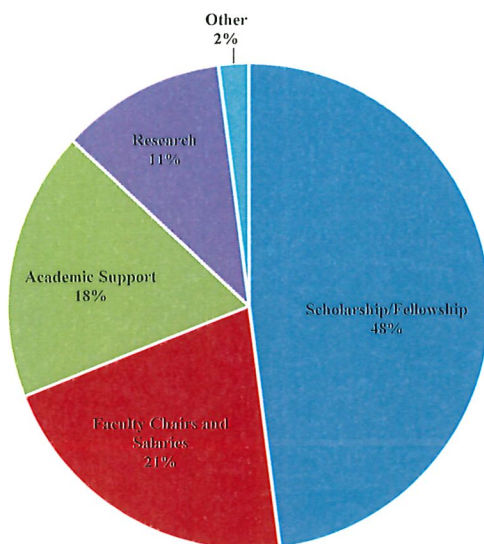
Distributions to Component Institutions FY 1996 - FY 2023 (in millions)



- > Through careful stewardship, the target distribution rate of 4.5% has been realized EVERY year since inception
- > Over **\$875M in total earnings** paid since inception of LTIF in FY 1996
- > Increases in total distributions realized EVERY year since inception

8

TTUS Total Endowment by Type

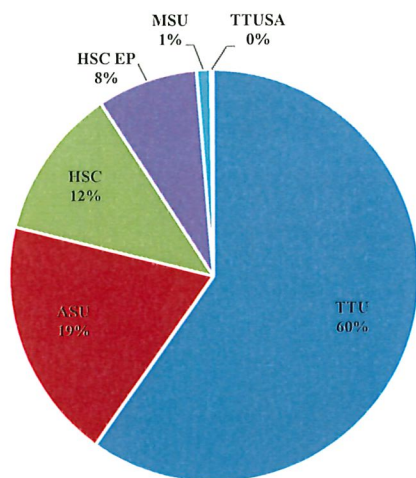


➤ Almost 50% of total TTUS Endowment dedicated to scholarship support

9

Endowment Distribution by Component

As of August 31, 2023



Component	Total Distributions (\$)	(%)
TTU	42,920,372	60%
ASU	13,650,811	19%
HSC	8,541,452	12%
HSC EP	5,677,048	8%
MSU	796,714	1%
TTU System Admin	142,637	>1%
TTUS Total Distributions	\$71,729,034	100%

10



Questions?



11



TEXAS TECH UNIVERSITY SYSTEM

12



TEXAS TECH UNIVERSITY SYSTEM

TTUS Investment Performance Update

James Mauldin, *TTUS Vice Chancellor and CFO*

November 16, 2023

TTUS Investment Programs



▪**LTIF (Endowments):** The Long-Term Investment Fund (LTIF) consists of two sub-portfolios targeting the risk and return profile of the global 60/40 portfolio. The LTIF is managed by the Office of Investments staff under direction of the TTUS CIO with oversight from the TTUS CFO and advised by the Investment Resource Council (IRC).

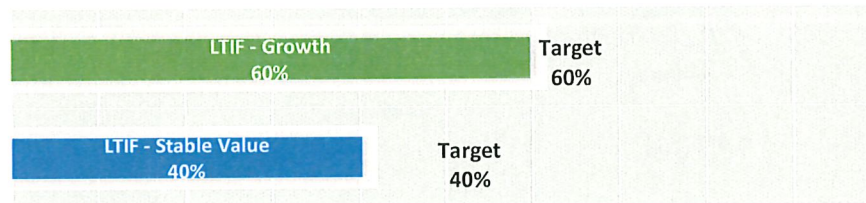
▪**CCIP (Operating & Reserve funds):** The Comprehensive Cash & Investment Pool (CCIP) consists of three sub-portfolios targeting increasing risk and return levels appropriate for the Texas Tech University System operational cash needs. The CCIP is managed by the Treasury staff & a portion of the Office of Investments team under direction of the TTUS CFO and advised by the Pool Advisory Committee (PAC).

▪**MDIF:** The Mission Directed Investment Fund (MDIF) will hold all approved mission directed investments, governed by Regent Rules. The day-to-day management and performance reporting will be handled by a portion of the Office of Investments team with oversight from the TTUS CFO.

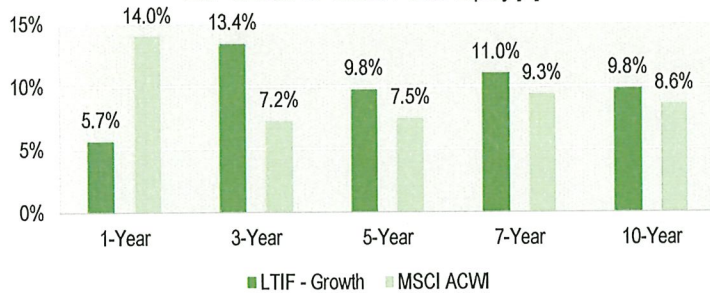
Asset Class Performance vs Benchmark *as of August 31, 2023*



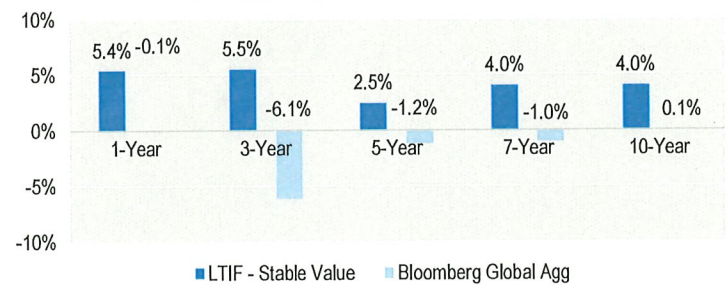
LTIF Weight vs Target



LTIF Growth vs Global Public Equity [A]



LTIF Stable Value vs Global Public Debt [B]

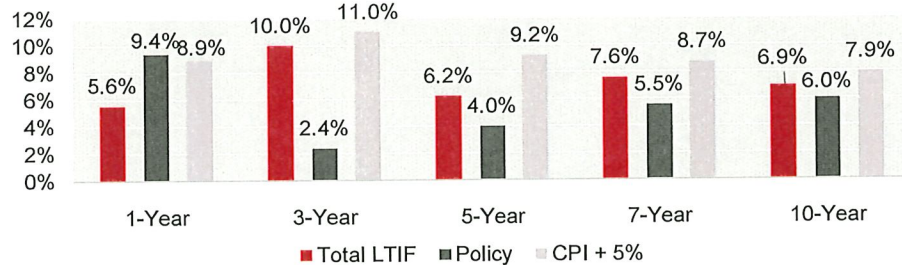


Long Term Investment Fund (LTIF) as of August 31, 2023



Portfolio Holdings & Performance Overview – August 2023							Reported NAV: Monthly 66%, Quarterly 0%, Total 45%			
Portfolio Composition	Balance	LTIF Weight	Target	QTD	YTD	1-Year	3-Year	5-Year	7-Year	10-Year
Total LTIF	1,605,346,663.90	100%	100%	0.48%	6.12%	5.56%	9.97%	6.18%	7.55%	6.94%
LTIF Policy Composite				0.36%	9.75%	9.39%	2.37%	3.96%	5.50%	5.95%
CPI + 5%				1.62%	5.81%	8.88%	10.95%	9.19%	8.67%	7.88%
LTIF - Growth	957,370,682.24	60%	60%	0.54%	7.95%	5.65%	13.42%	9.76%	11.01%	9.79%
MSCI ACWI				0.76%	14.80%	13.95%	7.23%	7.46%	9.35%	8.56%
LTIF - Stable Value	647,975,981.66	40%	40%	0.42%	3.70%	5.38%	5.53%	2.47%	4.04%	4.02%
Bloomberg Global Agg				-0.68%	0.74%	-0.09%	-6.12%	-1.21%	-1.03%	0.06%

Total LTIF vs LTIF Policy [C] & CPI + 5 [D]



Long Term Investment Fund (LTIF)

as of August 31, 2023



Portfolio Composition – August 2023

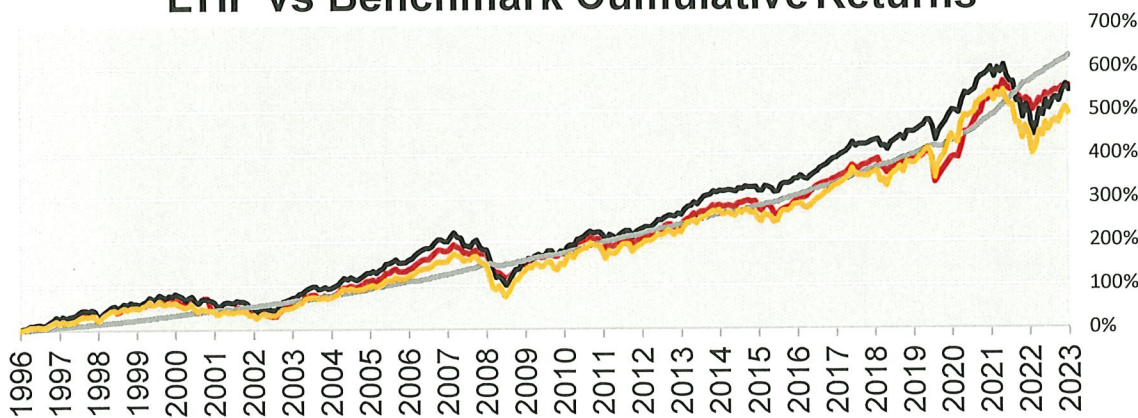
Portfolio Composition	Balance (mm)	Weight	QTD	YTD	1-Year	3-Year	5-Year	7-Year	10-Year
Total LTIF	1,605.35	100.00%	0.48%	6.12%	5.56%	9.97%	6.18%	7.55%	6.94%
LTIF Policy Composite			0.36%	9.75%	9.39%	2.37%	3.96%	5.50%	5.95%
CPI + 5%			1.62%	5.81%	8.88%	10.95%	9.19%	8.67%	7.88%
LTIF - Growth	957.37	59.64%	0.54%	7.95%	5.65%	13.42%	9.76%	11.01%	9.79%
MSCI ACWI TR Net USD			0.76%	14.80%	13.95%	7.23%	7.46%	9.35%	8.56%
Public Equity	562.27	35.03%	0.98%	17.12%	15.19%	9.40%	9.71%	11.57%	10.08%
Portable Alpha	356.62	22.21%	1.71%	17.65%	17.10%	10.65%	9.98%	12.06%	
Active Equity	191.03	11.90%	-0.16%	17.72%	12.94%	4.99%	7.30%	9.73%	8.75%
Passive Equity	14.62	0.91%	-1.92%	10.46%	9.95%	7.29%			
Private Equity	339.00	21.12%	-0.06%	-2.20%	-5.66%	19.56%	13.09%	11.46%	9.72%
Private Real Assets	56.10	3.49%	0.00%	-6.46%	-6.22%	17.89%	3.39%	6.20%	7.15%
LTIF - Stable Value	647.98	40.36%	0.42%	3.70%	5.38%	5.53%	2.47%	4.04%	4.02%
Bloomberg Global Aggregate USD			-0.68%	0.74%	-0.09%	-6.12%	-1.21%	-1.03%	0.06%
Hedge Funds	175.54	10.93%	0.26%	1.01%	1.40%	1.96%	2.48%	3.42%	2.41%
Alpha Pool Net	67.66	4.21%	0.24%	0.39%	-0.09%	3.74%	5.91%	5.76%	5.46%
Absolute Return	107.88	6.72%	0.16%	1.66%	2.85%	2.15%	1.84%	2.73%	0.78%
Debt	386.39	24.07%	1.41%	5.18%	8.06%	8.54%	3.21%	4.77%	4.99%
Public Debt	169.39	10.55%	3.86%	6.03%	6.94%	7.29%	0.95%	3.24%	4.31%
Private Debt	216.99	13.52%	-0.05%	4.03%	7.42%	8.27%	6.36%	7.16%	6.23%
Total Cash	77.21	4.81%	0.77%	3.21%	4.03%	1.16%	1.27%	1.08%	0.77%
Liquidating Funds	8.84	0.55%	-30.11%	12.91%	10.35%	28.33%	0.96%	15.16%	12.32%

Long Term Investment Fund (LTIF)

Benchmark Comparisons, as of August 31, 2023



LTIF vs Benchmark Cumulative Returns



The portfolio since inception in 1996 has met the primary objective of covering the spending (Distribution) rate of 4.5%, while simultaneously growing the endowment.

LTIF Policy Benchmarks:
60% Equity Global (MSCI ACWI with USA net)
40% Debt Global Bonds (Barclays Global Agg)

Returns are since inception of the LTIF (9/1/1996)

Fund		Total Return	Annualized Return	Annualized Volatility
LTIF		554.77%	7.21%	9.06%
LTIF Policy Composite		544.87%	7.15%	9.56%
Global 60/40 + 1%		492.61%	6.81%	10.48%
CPI + 5		625.42%	7.62%	1.02%

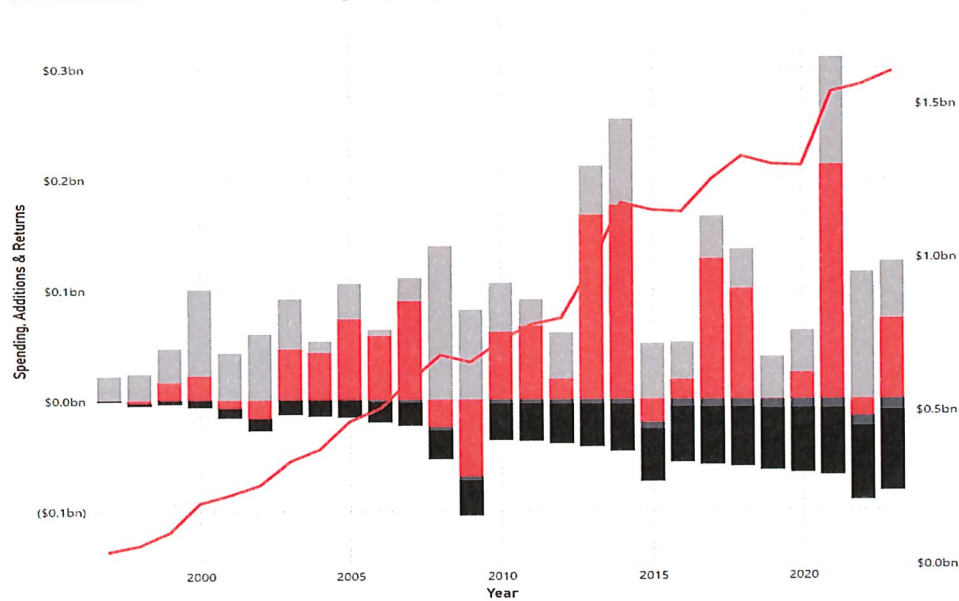
Long Term Investment Fund (LTIF)

Market Value & Flows by Year, as of August 31, 2023



LTIF Market Value & Flows by Year

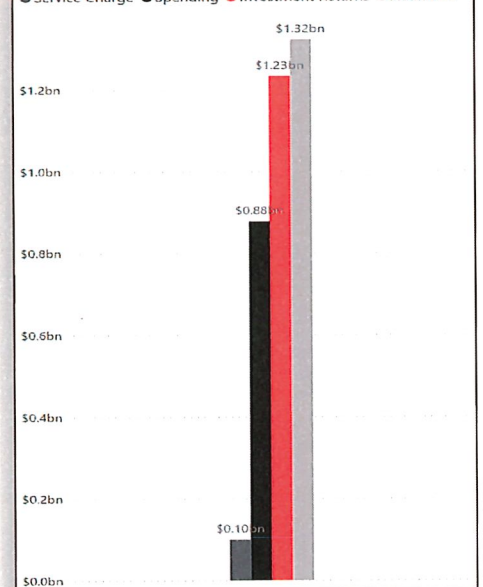
● Investment Returns ● Additions ● Service Charge ● Spending — LTIF (Right Axis)



Investment Returns & Flows

(Since Inception)

● Service Charge ● Spending ● Investment Returns ● Additions

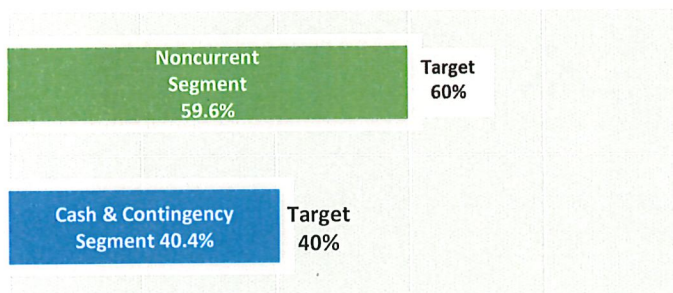


Comprehensive Cash & Investment Pool (CCIP) as of August 31, 2023

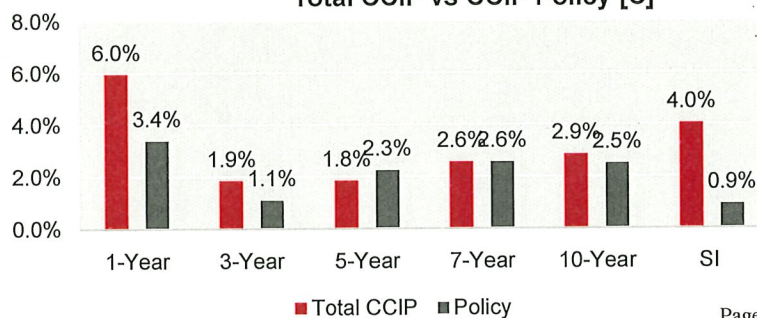


Portfolio Holdings & Performance Overview – August 2023											Reported valuation % of NAV: 85%
Portfolio Composition	Balance	Weight	Target	QTD	YTD	1-Year	3-Year	5-Year	7-Year	10-Year	SI
Total CCIP	1,978,054,870.44	100.00%	100.00%	0.89%	6.11%	5.96%	1.85%	1.85%	2.57%	2.86%	4.04%
CCIP Policy Composite				0.51%	3.61%	3.40%	1.10%	2.25%	2.56%	2.51%	0.94%
Global 60/40				0.19%	9.03%	8.31%	1.87%	4.20%	5.30%	5.28%	6.36%
Noncurrent Segment	1,179,381,491.26	59.62%	60.00%	0.53%	8.66%	8.48%	4.50%	3.26%	3.58%	3.57%	4.53%
NCS Composite				0.29%	4.35%	3.78%	1.57%	2.75%	3.43%	3.49%	3.21%
Cash & Contingency Segment	798,673,379.18	40.38%	40.00%	1.67%	2.57%	2.51%	-0.22%	0.83%	0.76%	0.67%	0.59%
ICE BofA 0-3 Yr				0.80%	2.19%	2.17%	-0.14%	1.24%	1.04%		0.96%

CCIP Weight vs Target



Total CCIP vs CCIP Policy [C]

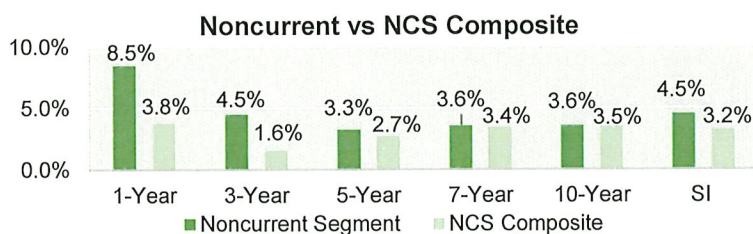


CCIP Noncurrent Segment as of August 31, 2023



NCS Segment Summary – August 2023

Portfolio Composition	Balance	Weight	Target	QTD	YTD	1-Year	3-Year	5-Year	7-Year	10-Year	SI
Noncurrent Segment	1,179,381,491.26	100%	100%	0.63%	8.66%	8.48%	4.60%	3.26%	3.68%	3.67%	4.63%
NCS Composite				0.29%	4.35%	3.78%	1.57%	2.75%	3.43%	3.49%	3.21%
Public Equity	623,093,005.46	53%	26%	0.67%	14.87%	14.38%	0.09%	0.06%	0.04%	2.18%	4.35%
MSCI ACWI TR Net USD				0.76%	14.80%	13.95%	7.23%	7.46%	9.35%	8.56%	5.73%
Public Equity - Passive	539,359,246.06			0.59%	14.78%	14.28%					0.09%
Public Equity - Active	83,733,759.40			0.14%	0.14%	0.14%					0.87%
Public Debt	268,433,732.66	23%	26%	0.71%	2.20%	-0.30%	2.64%				-1.81%
Bloomberg Global Agg				-0.68%	0.74%	-0.09%	-6.12%	-1.21%	-1.03%	0.06%	4.62%
Public Debt - Passive	166,892,144.99			-0.48%	1.69%	-1.69%					-3.83%
ITIF - Public Debt	58,541,587.57			5.50%	5.24%	4.63%	5.73%				0.04%
Public Debt - Active	43,000,000.00			0.00%	0.00%	0.00%					0.00%
Diversifying Assets	55,864,315.69	5%	30%	-0.11%	1.19%	2.14%	2.24%	1.35%	2.43%	2.48%	2.83%
HFRX GLOBAL HEDGE FUND US				0.85%	1.49%	0.67%	1.81%	1.82%	2.31%	1.58%	3.88%
Private Debt	169,966,079.77	14%	20%	-0.06%	3.76%	6.67%	7.72%				6.82%
Private Credit Composite				0.00%	0.35%	-0.06%	3.14%	3.58%			3.15%
Cash	62,024,357.78	5%	0%	0.71%	2.67%	3.34%	1.16%	1.41%	1.39%	1.04%	0.94%



Historical returns prior to 2021 are assets held before the creation of the NCS

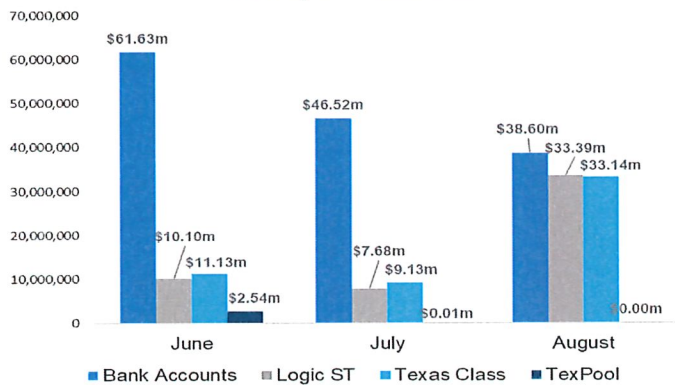
CCIP Cash Segment as of August 31, 2023



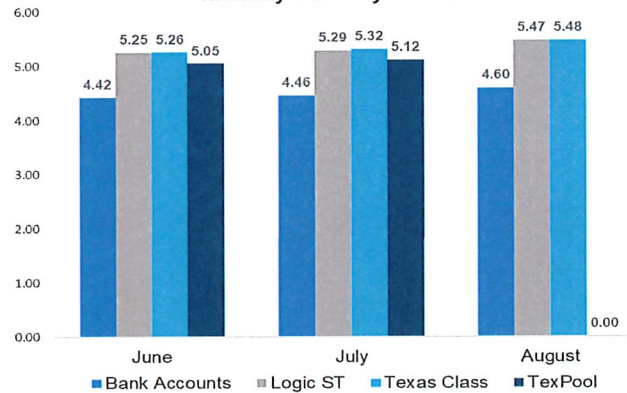
Cash Segment Summary – August 2023

Account	Market Value	June	July	August
Bank Accounts	\$128,108,273	4.42	4.46	4.60
Logic ST	\$60,284,588	5.25	5.29	5.47
Texas Class	\$59,829,298	5.26	5.32	5.48
TexPool	\$0	5.05	5.12	0.00
Total	\$248,222,158			

Monthly DAA Balances



Monthly Rates by Account



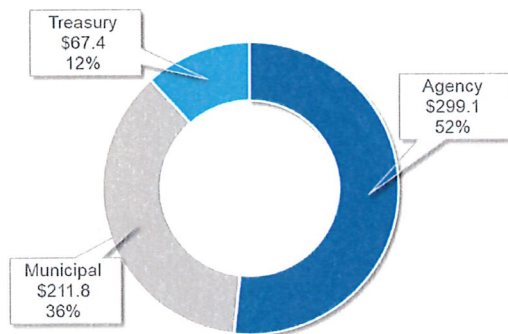
CCIP Contingency Segment as of August 31, 2023



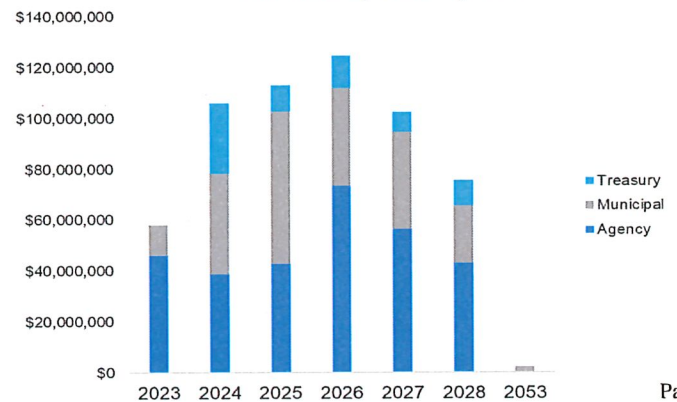
Contingency Segment Summary – August 2023

Asset Type	N	Par Value	Book Value	Unrealized Gain/Loss	Avg Duration	Yield To Maturity	Coupon Yield
Agency	173	\$300,126,389	\$299,126,370	(\$16,132,709)	2.45	5.16%	1.66%
Municipal	209	\$212,790,000	\$211,794,756	(\$11,718,597)	2.67	5.17%	2.24%
Treasury	30	\$68,900,000	\$67,372,659	(\$2,659,186)	2.16	4.92%	1.17%
Total	412	\$581,816,389	\$578,293,785	(\$30,510,492)	2.49	5.14%	1.82%

Book Value by Asset Type
(millions)



Par Value by Maturity Date





TEXAS TECH UNIVERSITY SYSTEM™

TEXAS TECH UNIVERSITY SYSTEM
OFFICE OF AUDIT SERVICES
PRIORITIZED AUDIT PLAN
Fiscal Year 2024

PRIORITY	ENTITY	AUDIT AREA	BUDGETED HOURS	BUDGET ADJUSTMTS	STATUS AS OF NOV 6	ACTUAL HOURS	TIME STILL NEEDED	BUDGET vs ACTUAL
		TOTAL ENGAGEMENT HOURS AVAILABLE	20,650					
		REQUIRED ENGAGEMENTS						
Required	ALL	Audit Report Follow-Up Procedures and Reporting	900		In Progress	230	670	0
Required	ALL	State & Federal Involuntary Engagements	15	(2)				13
		TTU, TTUHS: FY2023 Statewide Federal Financial Audit			In Progress			0
		TTU, TTUHS: TTUHS-EP: Sales, Excise, and Use Tax Audit			In Progress			0
		TTU: Coronavirus State and Local Fiscal Recovery Fund			In Progress			0
		TTU: CPB OIG Audit of Texas Tech Public Media			In Progress			0
		HSC-EP: Post-Payment Audit			In Progress			0
		MSU: Texas Veterans Commission Site Visit			In Progress			0
		MSU: Student Financial Assistance Compliance Review						0
		MSU: Post-Payment Audit		2	In Progress	2		0
Required	ALL	CPRIT Grant Funds	10					10
Required	ALL	Contracting and Procurement Processes	200					200
Required	TTUS	Texas Tech Foundation, Inc. Financial Statements	150		In Progress	108	42	0
Required	TTUS	Regents, Chancellor, & Presidents Travel and Other Expenses	110		In Progress	34	76	0
Required	TTUS	Risk Management Assessment	35					35
Required	TTUS	Multihazard Emergency Plan Safety and Security Audit	150		In Progress	18	132	0
Required	TTU	NCAA Financial Agreed-Upon Procedures	5		In Progress		5	0
Required	TTU	Red Raider Facilities Foundation, Inc.	5					5
Required	TTU	Texas Tech Public Media Financial Statements	200		In Progress	64	136	0
Required	TTU	US PREP Data Use Compliance	60					60
Required	TTU	Football Attendance Certification	30	(30)	Cancelled			0
Required	HSC	Correctional Managed Health Care Contract	150					150
Required	HSC	Willed Body Program	300		In Progress	182	118	0
Required	HSC/HSC-EP	Texas Higher Education Coordinating Board Residency Grants	50					50
Required	HSC-EP	Willed Body Program	300		In Progress	179	121	0
Required	ASU	Carr Foundation Financial Statements	5					5
Required	ASU	ASU Foundation Financial Statements	5					5
Required	ASU	Joint Admission Medical Program Grants	60		Complete	100		(40)
Required	MSU	Joint Admission Medical Program Grants	60		Complete	132		(72)
Required	MSU	NCAA Financial Agreed-Upon Procedures	5		In Progress	1	4	0
Required	MSU	MSU Foundation, Inc. Financial Statements	5					5
		TOTALS FOR REQUIRED ENGAGEMENTS	2,810	(30)		1,050	1,304	426
		AUDITS IN PROGRESS AT AUGUST 1, 2023						
Prior Year	ALL	Foreign Influence Mitigation Program	40		In Progress		40	0
Prior Year	TTU	Intercollegiate Athletics	345		Complete	344		1
Prior Year	TTU	College of Arts and Sciences	100		In Progress	463	150	(513)
Prior Year	TTU	Whitacre College of Engineering	315		Complete	411		(96)
Prior Year	HSC	Julia Jones Matthews School of Population and Public Health	150		Complete	159		(9)
Prior Year	HSC-EP	PremSys Application Security and Controls	90		Complete	103		(13)
Prior Year	HSC-EP	Dental Clinic Financial Processes	110		Complete	159		(49)
Prior Year	ASU	Maxient Application Security and Controls	170		Complete	187		(17)
Prior Year	ASU	NVCOB Commercial Aviation Program	80		Complete	131		(51)
Prior Year	MSU	President's Office: Policy Management Implementation Review	100		Complete	90		10
Prior Year	MSU	Institutional Reporting Processes	290		Complete	202		88
Prior Year	MSU	MSU Foundation, Inc. 2022 Financial Statements	5		Complete	2		3
Prior Year	ALL	Wrap-up on Audits Included in August BOR Report	20		Complete	20		0
		TOTALS FOR AUDITS IN PROGRESS	1,815	0		2,271	190	(646)
		INVESTIGATIONS, HOTLINE REPORTS, & SPECIAL PROJECTS						
		Total Hours Budgeted	2,500	(1,390)				1,110
		IN PROGRESS AT AUGUST 1, 2023						
Special	HSC	School of Medicine Student Affairs Investigation			72 Complete	72		0
Special	HSC-EP	Botox Inventory Controls Investigation			137 Complete	137		0
Special	MSU	Enrollment Management Processes and Data Security			250 In Progress	121	129	0
		BEGUN AFTER AUGUST 1, 2023						
Special	TTU	Department of English Purchases Investigation			175 In Progress	100	75	0
Special	TTU	Free Market Institute Purchases Investigation			225 In Progress	149	76	0
Special	TTU	RCOBA Finance Student Organizations Bank Account Investigation			65 In Progress	59	6	0
Special	TTU	Rodeo Team Investigation			250 In Progress	38	212	0
Special	ASU	Physical Therapy Cargile Professorship Funds			16 Complete	16		0
Special	ALL	Miscellaneous Hotline Projects			200 In Progress	12	188	0
		INVESTIGATIONS, HOTLINE REPORTS, & SPECIAL PROJECTS TOTAL	2,500	1,390		704	686	1,110
		HIGHEST PRIORITY						
1	TTUS	Institutional Advancement Donor Database Implementation	100					100
1	TTU	Faculty Hiring Processes	400					400
1	TTU	University Student Housing Division	350		In Progress	94	256	0
1	HSC	Allscripts Application Controls	325		In Progress	2	323	0
1	HSC-EP	Human Resource Processes	400		In Progress	37	363	0
1	HSC-EP	Contracting Office Processes	400					400
1	ASU	Title IX Program	400					400
1	ASU	Hispanic-Serving Institution STEM Grant	250		In Progress	15	235	0
1	MSU	Payroll Processes	350					350
1	MSU	President's Office	400					400
		HIGHEST PRIORITY TOTALS	3,375	0		148	1,177	2,050

TEXAS TECH UNIVERSITY SYSTEM
OFFICE OF AUDIT SERVICES
PRIORITIZED AUDIT PLAN
Fiscal Year 2024

MODERATE PRIORITY									
2	TTU	Intercollegiate Athletics	Operational/Compliance	400					400
2	TTU	Institutional Compliance Program	Compliance	400	In Progress	44	356		0
2	TTU & HSC	One Health Initiative	Management Advisory	250					250
2	TTU & HSC	C-Cure Application Controls	IT Controls/Operational	400					400
2	HSC	Lubbock Department of Psychiatry	Operational/IT Controls	450					450
2	HSC	Institutional Compliance Program	Compliance	350					350
2	HSC-EP	Centricity EMR HIPAA Workflows	IT Controls/Compliance	350					350
2	HSC-EP	Institutional Compliance Program	Compliance	350	In Progress	50	300		0
2	ASU	NCAA Compliance Program	Compliance	300					300
2	ASU	DegreeWorks Application Review	IT Controls	300					300
2	MSU	Building Access Controls	Operational/Controls	300	In Progress	94	206		0
2	MSU	Faculty Load and Compensation	Operational/Controls	150					150
MODERATE PRIORITY TOTALS				4,000	0	188	862		2,950
LOWER PRIORITY									
3	ALL	SB 17 Compliance Review	Compliance	500					500
3	TTU	Museum of Texas Tech University	Operational/Controls	150					150
3	TTU	College Business Officer Academy	Management Advisory	250	In Progress	5	245		0
3	HSC	Jerry S. Hodge School of Pharmacy	Operational/IT Controls	400	In Progress	45	355		0
3	HSC	Clinical Trial Billing Processes	Financial/Compliance	350					350
3	HSC-EP	Fleet Fuel Card Controls	Controls	200	In Progress	419	10		(229)
3	ASU	Supplemental Designated Tuition	Financial/Compliance	200					200
3	MSU	Faculty Onboarding Processes	Operational/Controls	150					150
LOWER PRIORITY TOTALS				2,200	0	469	610		1,121
CONSTRUCTION PROJECT AUDITS									
FP&C	TTUS	TTU Talkington College of VPA Phase II	RL Townsend & Associates		In Progress				-
FP&C	TTUS	TTU Academic Sciences Building	CBIZ Risk & Advisory Services		In Progress				-
FP&C	TTUS	TTU West Village II	Fort Hill Associates						-
FP&C	TTUS	TTUHSC Southwest Professional Building	RL Townsend & Associates		In Progress				-
FP&C	TTUS	TTUHSC School of Health Professions Midland PA Building	RL Townsend & Associates		In Progress				-
FP&C	TTUS	TTUHSC Lubbock Animal Resource Center	Fort Hill Associates						-
FP&C	TTUS	ASU Central Plant Renovation & Additions	Fort Hill Associates						-
FP&C	TTUS	ASU Carr Hall Renovation	RL Townsend & Associates		In Progress				-
FP&C	TTUS	ASU Aviation Program Training Facility	RL Townsend & Associates						-
FP&C	TTUS	MSU Bolin Hall Renovation and Expansion	CBIZ Risk & Advisory Services		In Progress				-
FP&C	TTU	TTU Operations Division Project Management Processes	RL Townsend & Associates		In Progress				-
CONSTRUCTION PROJECT TOTALS				-	-	-	-		-
OTHER VALUE-ADDED WORK									
Total Hours Budgeted for Other Value-Added Work				3,950	(1,359)				2,591
Service to the Institutions									
Other	ALL	Data Analytics			Ongoing	21			
Other	ALL	Fraud Prevention Training			Ongoing	24			
Other	ALL	Cash Handling, Internal Control, and Control Environment Training			Ongoing				
Other	ALL	New Employee Orientation			Ongoing	7			
Other	TTUSA	Values Culture Integration			Ongoing	122			
Other	TTUS	Enterprise Systems Steering Committee, Council, and Work Group			Ongoing	2			
Other	TTUS	Technology Ecosystem RFP			Ongoing	3			
Other	TTUS	FP&C Contract Selection Process Proctor			Ongoing	42			
Other	TTU	Accounting Advisory Council			Ongoing	3			
Other	HSC	President's Advisory Board			Ongoing				
Other	HSC	Institutional Compliance Risk Council			Ongoing	1			
Other	HSC	Billing Compliance Advisory Committee			Ongoing	3			
Other	HSC	Performance Improvement Committee			Ongoing				
Other	HSC	Clery Compliance Committee			Ongoing	3			
Other	HSC-EP	Institutional Compliance Committee			Ongoing	1			
Other	HSC-EP	Administrators and Directors Quarterly Forum			Ongoing	7			
Other	ASU	Executive Management Meetings			Ongoing				
Other	ASU	Banner Operations Team			Ongoing	6			
Other	ASU	Conflicts of Interest and Commitment Committee			Ongoing	25			
Other	MSU	Executive Management Meetings			Ongoing	28			
Other	MSU	Ethics & Compliance Committee			Ongoing	80			
Other	ALL	Other Miscellaneous Projects			Ongoing				
Service to the Profession									
Other	N/A	Professional Organizations (e.g., ACUA, TACUA, IIA, TXCPA, ACFE)			Ongoing	222			
Other	N/A	Quality Assurance (Peer) Reviews - UT Southwestern			In Progress				
Development of OAS Staff and Operations									
Other	TTUS	TeamMate+ Issue Tracking Implementation			In Progress	85			
Other	TTUS	Audit Staff Development			Ongoing	650			
Other	TTUS	Office of Audit Services Annual Report			Complete	2			
Other	TTUS	Office of Audit Services Annual Plan			In Progress	11			
Other	TTUS	Office of Audit Services Self-Assessment							
Other	TTUS	Office of Audit Services External Quality Assessment							
Other	TTUS	Quality and Process Improvement Activities			Ongoing	11			
Other	TTUS	GAGAS Quality Assurance Review							
OTHER VALUE-ADDED WORK TOTALS				3,950	-	1,359	-		2,591
TOTAL ENGAGEMENT HOURS				20,650	(30)	6,189	4,829		9,602

[illegible]

Angelo State University
Campus Condition Report - FY2023
October 30, 2023

Summary by Period and Category									
Period	Critical	Deferred	Planned	Adaption	Total	Critical	Deferred	Planned	Adaption
Budgeted - Current Year	\$ -	\$ 340,585	\$ 3,749,954	\$ 2,281,703	\$ 6,372,242	\$ -	\$ -	\$ -	\$ -
Expenditures - Previous Year	\$ 355,000	\$ 31,150	\$ 4,035,784	\$ 4,310,945	\$ 8,732,879	\$ 355,000	\$ 31,150	\$ 4,035,784	\$ 4,310,945
Projected - Years 2 through 5	\$ -	\$ 650,000	\$ 6,778,004	\$ 9,544,772	\$ 16,972,776	\$ -	\$ -	\$ -	\$ -
Unbudgeted - Current Year	\$ -	\$ 530,000	\$ 850,000	\$ -	\$ 1,380,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 355,000	\$ 1,551,735	\$ 15,413,742	\$ 16,137,420	\$ 33,457,896	\$ 355,000	\$ 1,551,735	\$ 15,413,742	\$ 16,137,420
Summary by Type and Category									
Maintenance Type	Critical	Deferred	Planned	Adaption	Total	Critical	Deferred	Planned	Adaption
Architectural	\$ -	\$ 331,150	\$ 3,111,788	\$ 11,061,133	\$ 14,504,071	\$ -	\$ -	\$ -	\$ -
HVAC	\$ -	\$ 200,000	\$ 1,575,000	\$ -	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -
Plumbing and Electrical	\$ 355,000	\$ 350,000	\$ 3,229,954	\$ 289,772	\$ 4,224,726	\$ 355,000	\$ 350,000	\$ 3,229,954	\$ 289,772
Safety	\$ -	\$ 220,585	\$ 860,000	\$ 440,195	\$ 1,520,780	\$ -	\$ -	\$ -	\$ -
Legal and Mandatory	\$ -	\$ -	\$ -	\$ 81,320	\$ 81,320	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 450,000	\$ 6,637,000	\$ 4,265,000	\$ 11,352,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 355,000	\$ 1,551,735	\$ 15,413,742	\$ 16,137,420	\$ 33,457,896	\$ 355,000	\$ 1,551,735	\$ 15,413,742	\$ 16,137,420
Top Five Priority Projects									
Priority	Name	Period	Category	Type	Amount	Priority	Name	Period	Category
1	PLAZA VERDE 3 - HVAC Replacements	Unbudgeted - CY	Deferred Maintenance	HVAC	\$ 80,000	1	PLAZA VERDE 3 - HVAC Replacements	Unbudgeted - CY	Deferred Maintenance
2	1ST COMMUNITY CU STADIUM - Video Board Replacement	Unbudgeted - CY	Deferred Maintenance	Other	\$ 450,000	2	1ST COMMUNITY CU STADIUM - Video Board Replacement	Unbudgeted - CY	Deferred Maintenance
3	CARR EDUCATION-FINE ARTS - Plumbing Repairs	Projected - Year 2	Deferred Maintenance	Plumbing and Electrical	\$ 200,000	3	CARR EDUCATION-FINE ARTS - Plumbing Repairs	Projected - Year 2	Deferred Maintenance
4	P32, P07A Parking Lot repairs	Budgeted - CY	Planned Maintenance	Other	\$ 325,000	4	P32, P07A Parking Lot repairs	Budgeted - CY	Planned Maintenance
5	CARR EDUCATION-FINE ARTS - Restroom Refresh	Budgeted - CY	Planned Maintenance	Architectural	\$ 500,000	5	CARR EDUCATION-FINE ARTS - Restroom Refresh	Budgeted - CY	Planned Maintenance

E&G Deferred Maintenance	\$ 200,000
Non-E&G Deferred Maintenance	\$ 1,706,735
Total Deferred Maintenance	\$ 1,906,735

THECB - Fall 2022 Building Replacement Estimate Report		DM Index Value
Educational and General Campus Condition Index Value (EGCCIV)	\$ 435,186,916	0.0460%
Institution-Wide Campus Condition Index Value (IWCCIV)	\$ 1,353,053,436	0.1409%

Midwestern State University
Campus Condition Report - FY2023

October 3, 2023

Summary by Period and Category							
Period	Critical	Deferred	Planned	Adaptation	Total		
Budgeted - Current Year	\$ 15,000	\$ 103,000	\$ 1,225,962	\$ 4,000	\$ 1,347,962		
Expenditures - Previous Year	\$ 241,645	\$ 448,850	\$ 1,463,552	\$ 263,123	\$ 2,417,170		
Projected - Years 2 through 5	\$ 13,200	\$ 1,085,700	\$ 21,880,140	\$ 2,132,000	\$ 25,111,040		
Unbudgeted - Current Year	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ 269,845	\$ 1,637,550	\$ 24,569,654	\$ 2,399,123	\$ 28,876,172		
Summary by Type and Category							
Maintenance Type	Critical	Deferred	Planned	Adaptation	Total		
Architectural	\$ 20,000	\$ 957,906	\$ 8,383,860	\$ 1,502,123	\$ 10,863,899		
HVAC	\$ 114,948	\$ 269,085	\$ 4,488,517	\$ -	\$ 4,872,550		
Plumbing and Electrical	\$ 131,748	\$ 284,059	\$ 3,833,301	\$ 30,000	\$ 4,279,108		
Safety	\$ 3,149	\$ 97,500	\$ 3,036,400	\$ 667,000	\$ 3,804,049		
Legal and Mandatory	\$ -	\$ -	\$ 926,200	\$ 80,000	\$ 1,006,200		
Other	\$ -	\$ 29,000	\$ 3,901,376	\$ 120,000	\$ 4,050,376		
Total	\$ 269,845	\$ 1,637,550	\$ 24,569,654	\$ 2,399,123	\$ 28,876,182		
Top Five Priority Projects							
Priority	Name	Period	Category	Type	Amount		
1	Cooling tower basins: recoat/re-epoxy	Budgeted - Current Year	Planned Maintenance	HVAC	\$ 385,000		
2	Replace 1 condenser water pump assy	Budgeted - Current Year	Planned Maintenance	HVAC	\$ 100,000		
3	Leak check on chiller 1 (purge system)	Budgeted - Current Year	Planned Maintenance	HVAC	\$ 32,000		
4	Complete LED lighting retrofit-Moffett	Budgeted - Current Year	Planned Maintenance	Plumbing and Electrical	\$ 50,836		
5	Replace 2 expansion joints in Moffett tunnel	Budgeted - Current Year	Deferred Maintenance	HVAC	\$ 15,000		

E&G	\$ 794,684
Non-E&G Deferred Maintenance	\$ 842,866
Total	\$ 1,637,550

THECB - Fall 2022	
Building Replacement	DM Index Value
Estimate Report	
\$ 369,493,381	0.2151%
\$ 1,077,491,029	0.1520%

Educational and General Campus Condition Index Value (EGCCIV)	
Institution-Wide Campus Condition Index Value (IWCCIV)	

Texas Tech University
Campus Condition Report - FY2023
October 25, 2023

Summary by Period and Category						
Period	Critical	Deferred	Planned	Adaptation	Total	
Previous Expenditures	\$ 137,642	\$ 1,808,898	\$ 7,541,025	\$ 11,196,287	\$ 20,683,852	
Budgeted - Current Year	\$ -	\$ 18,403,101	\$ 47,219,496	\$ 137,119,775	\$ 202,742,372	
Projected - Years 2 Through 5	\$ -	\$ 3,768,864	\$ 22,721,304	\$ 150,000	\$ 26,640,168	
Total	\$ 137,642	\$ 23,980,863	\$ 77,481,825	\$ 148,466,062	\$ 250,066,392	
Summary by Type and Category						
Maintenance Type	Critical	Deferred	Planned	Adaptation	Total	
Architectural	\$ 137,642	\$ 7,693,614	\$ 12,613,005	\$ 122,970,626	\$ 143,414,887	
HVAC	\$ -	\$ 11,605,350	\$ 32,512,477	\$ 11,590,802	\$ 55,708,629	
Plumbing and Electrical	\$ -	\$ 3,327,403	\$ 13,702,254	\$ 3,354,426	\$ 20,384,083	
Safety	\$ -	\$ -	\$ 10,848,923	\$ 4,800,462	\$ 15,649,385	
Legal and Mandatory	\$ -	\$ 996,485	\$ 3,697,611	\$ 5,061,131	\$ 9,755,227	
Other	\$ -	\$ 358,011	\$ 4,107,555	\$ 688,615	\$ 5,154,181	
Total	\$ 137,642	\$ 23,980,863	\$ 77,481,825	\$ 148,466,062	\$ 250,066,392	
Top Five Priority Projects						
Priority	Project Name	Period	Category	Type	Amount	
1	Replace 8" Sewer Line from WV Lift Station to N Univ GH with 12" Sewer	Budgeted - Current Year	Planned Maintenance	Plumbing and Electrical	\$ 1,300,000	
2	Replace Emergency Power for Emergency Ops Center	Budgeted - Current Year	Planned Maintenance	Plumbing and Electrical	\$ 250,000	
3	Replace Math Windows East Elevation	Budgeted - Current Year	Planned Maintenance	Architectural	\$ 150,000	
4	Replace Controls - 2nd & 3rd Levels	Budgeted - Current Year	Deferred Maintenance	HVAC	\$ 115,000	
5	REPAIR TUNNEL, AREA 7 CHACP 1 TO LAW	Budgeted - Current Year	Deferred Maintenance	Other	\$ 300,000	

E&G Deferred Maintenance	\$15,540,626.50
Non-E&G Deferred Maintenance	\$5,131,338.50
Total Deferred Maintenance	\$20,671,965.00

THECB - Fall 2022 Building Replacement Estimate Report		DM Index Value
Educational and General Campus Condition Index Value (EGCCIV)		\$2,417,359,567.00
Institution-Wide Campus Condition Index Value (IWCCIV)		\$6,424,669,960.00
		0.6429%
		0.3218%

Texas Tech University - School of Veterinary Medicine
Campus Condition Report - FY2023

October 25, 2023

Summary by Period and Category							
Period	Critical	Deferred	Planned	Adaptation	Total		
Previous Expenditures	\$	-	\$	-	\$	-	-
Budgeted - Current Year	\$	-	\$	-	\$	20,153	20,153
Projected - Years 2 Through 5	\$	-	\$	-	\$	-	-
Total	\$	-	\$	-	\$	20,153	20,153
Summary by Type and Category							
Maintenance Type	Critical	Deferred	Planned	Adaptation	Total		
Plumbing and Electrical	-	-	-	20,153	\$	20,153	20,153
Safety	-	-	-	-	\$	-	-
HVAC	-	-	-	-	\$	-	-
Other	-	-	-	-	\$	-	-
Legal and Mandatory	-	-	-	-	\$	-	-
Architectural	-	-	-	-	\$	-	-
Total	-	-	-	-	\$	20,153	20,153
Top Five Priority Projects							
Priority	Project Name	Period	Category	Type	Amount		
1					\$	-	-
2					\$	-	-
3					\$	-	-
4					\$	-	-
5					\$	-	-

E&G Deferred Maintenance	\$	-
Non-E&G Deferred Maintenance	\$	-
Total Deferred Maintenance	\$	-

	THECB - Fall 2022 Building Replacement Estimate Report		DM Index Value
	\$	121,626,697	
Educational and General Campus Condition Index Value (EGCCIV)	\$	152,033,371	0.00000%
Institution-Wide Campus Condition Index Value (IWCCIV)	\$	152,033,371	0.00000%

Texas Tech University Health Sciences Center
Campus Condition Report - FY2023
October 23, 2023

Summary by Period and Category									
Period	Critical	Deferred	Planned	Adaptation	Total	Critical	Deferred	Planned	Adaptation
Budgeted - Current Year	\$ -	\$ 1,618,656	\$ 6,038,532	\$ 5,069,878	\$ 12,727,066	\$ -	\$ -	\$ -	\$ -
Expenditures - Previous Year	\$ -	\$ 1,777,160	\$ 5,584,912	\$ 1,923,649	\$ 9,265,721	\$ -	\$ -	\$ -	\$ -
Projected - Years 2 through 5	\$ -	\$ -	\$ 29,282,360	\$ 15,008,005	\$ 44,290,365	\$ -	\$ -	\$ -	\$ -
Unbudgeted - Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 3,395,817	\$ 40,885,803	\$ 22,001,532	\$ 66,283,152	\$ -	\$ 3,395,817	\$ 40,885,803	\$ 22,001,532
Summary by Type and Category									
Period	Critical	Deferred	Planned	Adaptation	Total	Critical	Deferred	Planned	Adaptation
Architectural	\$ -	\$ -	\$ 12,366,017	\$ 16,670,561	\$ 29,036,578	\$ -	\$ -	\$ -	\$ -
HVAC	\$ -	\$ 1,728,966	\$ 13,931,416	\$ 569,331	\$ 16,229,713	\$ -	\$ 1,728,966	\$ 13,931,416	\$ 569,331
Plumbing and Electrical	\$ -	\$ 203,905	\$ 5,298,311	\$ 173,938	\$ 5,676,154	\$ -	\$ 203,905	\$ 5,298,311	\$ 173,938
Safety	\$ -	\$ 1,326,455	\$ 3,708,978	\$ 673,431	\$ 5,708,864	\$ -	\$ 1,326,455	\$ 3,708,978	\$ 673,431
Legal and Mandatory	\$ -	\$ 136,491	\$ 346,635	\$ -	\$ 483,126	\$ -	\$ 136,491	\$ 346,635	\$ -
Other	\$ -	\$ -	\$ 5,234,446	\$ 3,914,271	\$ 9,148,717	\$ -	\$ -	\$ 5,234,446	\$ 3,914,271
Total	\$ -	\$ 3,395,817	\$ 40,885,803	\$ 22,001,532	\$ 66,283,152	\$ -	\$ 3,395,817	\$ 40,885,803	\$ 22,001,532
Top Five Priority Projects									
Priority	Name	Period	Category	Type	Amount	Priority	Name	Period	Amount
1	AMA - ARB Chillers	Budgeted - Current Year	Planned Maintenance	APP - Approximated	\$ 800,000	2	LBK - Elevator Upgrades (1, 2 & 3)	Budgeted - Current Year	\$ 620,000
2	LBK - Elevator Upgrades (1, 2 & 3)	Budgeted - Current Year	Planned Maintenance	APP - Approximated	\$ 620,000	3	LBK - CHACP 2 BP Turbine	Budgeted - Current Year	\$ 500,000
3	LBK - CHACP 2 BP Turbine	Budgeted - Current Year	Planned Maintenance	APP - Approximated	\$ 500,000	4	LBK - Elec Room C - ATS, AFMR, Panels & Breakers	Budgeted - Current Year	\$ 400,000
4	LBK - Elec Room C - ATS, AFMR, Panels & Breakers	Budgeted - Current Year	Planned Maintenance	APP - Approximated	\$ 400,000	5	ODS - RAHC AHU Replace #1, Modify #2	Budgeted - Current Year	\$ 300,000
5	ODS - RAHC AHU Replace #1, Modify #2	Budgeted - Current Year	Planned Maintenance	APP - Approximated	\$ 300,000				

E&G Deferred Maintenance	\$ 868,562
Non-E&G Deferred Maintenance	\$ 750,094
Total Deferred Maintenance	\$ 1,618,656

THECB - Fall 2022 Building Replacement Estimate Report		DM Index Value
Educational and General Campus Condition Index Value (EGCCIV)	\$ 1,249,873,825	0.0695%
Institution-Wide Campus Condition Index Value (IWCCIV)	\$ 1,762,650,636	0.0918%

Texas Tech University Health Sciences Center - El Paso
Campus Condition Report - FY2023

October 12, 2023

Summary by Period and Category						
Period	Critical	Deferred	Planned	Adaptation	Total	
Budgeted - Current Year	\$ -	\$ 1,207,500	\$ 2,072,437	\$ 2,385,450	\$ 5,665,387	
Expenditures - Previous Year	\$ -	\$ 478,536	\$ 441,999	\$ 9,676,576	\$ 10,597,111	
Projected - Years 2 through 5	\$ -	\$ 3,365,900	\$ 16,522,596	\$ 14,018,500	\$ 33,906,996	
Unbudgeted - Current Year	\$ -	\$ 2,187,400	\$ 2,342,500	\$ 7,477,744	\$ 12,007,644	
Total	\$ -	\$ 7,239,336	\$ 21,379,532	\$ 33,558,270	\$ 62,177,138	
Summary by Type and Category						
Maintenance Type	Critical	Deferred	Planned	Adaptation	Total	
Architectural	\$ -	\$ 1,661,801	\$ 4,383,293	\$ 25,720,952	\$ 31,766,045	
HVAC	\$ -	\$ 4,067,582	\$ 3,322,380	\$ 312,981	\$ 7,702,943	
Plumbing and Electrical	\$ -	\$ 689,893	\$ 2,113,385	\$ 41,081	\$ 2,844,358	
Safety	\$ -	\$ 389,642	\$ 1,675,026	\$ 67,812	\$ 2,132,480	
Legal and Mandatory	\$ -	\$ 221,000	\$ 589,000	\$ 4,888,194	\$ 5,698,194	
Other	\$ -	\$ 209,417	\$ 9,296,449	\$ 2,527,251	\$ 12,033,118	
Total	\$ 0	\$ 7,239,336	\$ 21,379,532	\$ 33,558,270	\$ 62,177,138	
Top Five Priority Projects						
Priority	Name	Period	Category	Type	Amount	
1	MSB1- Replace Boiler #1	Budgeted - Current Year	Planned Maintenance	HVAC	\$ 300,000	
2	MEB Controls Upgrades	Budgeted - Current Year	Planned Maintenance	HVAC	\$ 150,000	
3	New Parking Lot 5115 El Paso Dr.	Budgeted - Current Year	Planned Maintenance	OTH - Other	\$ 2,500,000	
4	Landscaping Improvements- MSB1 and MEB	Budgeted - Current Year	Planned Maintenance	OTH - Other	\$ 150,000	
5	Campus Re-keying Project	Budgeted - Current Year	Planned Maintenance	SFT	\$ 100,000	

E&G Deferred Maintenance	\$ 1,797,257
Non-E&G Deferred Maintenance	\$ 2,776,143
Total Deferred Maintenance	\$ 4,573,400

THECB - Fall 2022 Building Replacement Estimate Report		DM Index Value
Educational and General Campus Condition Index Value (EGCCIV)	\$ 412,151,723	0.4361%
Institution-Wide Campus Condition Index Value (IWCCIV)	\$ 654,387,949	0.6989%