



**FACILITIES PLANNING AND CONSTRUCTION**  
**Capital Project Budget Analysis**  
**Fiscal Year 2016-2022**

Project Name	Contract Type	Partners			Goal Completion Date	Actual/Projected Completion	Project FOP	Source of Funds	Variance Over-/Under (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	BUDGET			Internal Adjustment	Adjusted Budget C	Actual/Projected D	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS
		Design Professional	CMA	Contractor									Board Approved A	Board Adjustment B	Apr Date				Actual/Projected less Board Approved (Over-/Under) (D - {A+B})	Actual/Projected less Adjusted Budget (Over-/Under) (D - C)	% (Over-/Under)			
Dental Learning Center	Construction Mgr @ Risk	Perkins+Will	Broadbus & Assoc.	Sundt Construction	Mar-20	Sep-20	103057; 103100; RF3016; 9H3025	Cash-Appropriated; Cash-Appropriated; HEAF; Cash-Institution	6	28,831	\$13,000,000	\$13,000,000	\$300,000	12/14/2017	\$12,218,175	12/14/2018	-\$5,422,652	\$7,095,523	\$5,932,677	-\$6,585,498	-\$1,162,846	-20%	08/2018 12/2018	BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
<b>TOTAL - El Paso</b>										<b>324,682</b>	<b>136,900,000</b>	<b>136,900,000</b>	<b>14,401,537</b>		<b>122,872,313</b>		<b>-10,478,225</b>	<b>126,795,625</b>	<b>\$109,030,094</b>	<b>-28,243,756</b>	<b>-17,765,531</b>	<b>-19%</b>		

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		Design Professional	CMA	Contractor									Board Approved A	Board Adjustment B	Apr Date				Actual/Projected less Board Approved (Over-/Under) (D - {A+B})	Actual/Projected less Adjusted Budget (Over-/Under) (D - C)	% (Over-/Under)			
Hunter Strain Engineering Laboratories Addition	Construction Mgr @ Risk	Kinney Franke Architects	N/A	Western Builders	Jun-17	Construction	4052-Cash-Gift; 4000-Cash-Grant		9,000	\$4,000,000	\$4,000,000	\$4,000,000	5/15/2015		5/15/2015		\$4,000,000	\$4,000,000	\$0	\$0	0%			
LeGrand Football Stadium Press Box	Construction Mgr @ Risk	Gary Donaldson	N/A	Waldrop Construction	Feb-18	Mar-18	4050-Cash-Gift; 4056-Cash-Gift		1	6,660	\$3,000,000	\$3,000,000	\$3,000,000	2/25/2016	\$976,000	2/23/2017		\$3,976,000	\$3,959,345	-\$16,655	-\$16,655	0%	08/2016 02/2017	BOR Adjustment: 08/2016, Expand scope to cover modifications to the window design, enhance ADA access, and provide additional elevator stops. 02/2017, Expand scope to provide full brick facade to roof, relocation of the building pad 4' to the west, three-story emergency stair structure for egress purposes, increased elevator size and capacity for emergency responders, and additional design professional costs for associated changes.
Centennial Village Phase II	Design Build	Marmon Mok	N/A	Whiting Turner	Jun-18	Jun-18	4100-Cash-Institution; 4397-RFS-Cash (Res Life Rev)			48,000	\$12,700,000	\$12,700,000	\$14,500,000	2/24/2017		2/24/2017		\$14,500,000	\$12,522,451	-\$1,977,549	-\$1,977,549	-16%		
Food Service Center Renovation	Construction Mgr @ Risk	idGROUP	N/A	Western Builders	Aug-19	Aug-19	4382-Cash-Institution; 4382-RFS			27,900			\$626,120	5/17/2018	\$7,973,880	12/14/2018		\$8,600,000	\$7,587,705	-\$1,012,295	-\$1,012,295	-13%	12/2018	BOR Adjustment: Full project funding
College of Health & Human Services	Construction Mgr @ Risk	PBK Architects	Hill International	Western Builders	Dec-17	Dec-17	4054-Cash-Gift; 4396-RFS-TRB			56,600	\$26,360,000	\$26,360,000	\$797,195	8/7/2015	\$25,562,805	8/12/2016		\$26,360,000	\$23,145,648	-\$3,214,352	-\$3,214,352	-14%	08/2016	BOR Adjustment: Full project funding
Angelo State University Mayer Museum	Construction Mgr @ Risk	KFW Architects	N/A	Western Builders	Aug-20	Jan-21	4062-Cash-Gift; 4383-RFS-Gifts&HEF		5	32,005	\$14,200,000		\$425,000	3/1/2018	\$17,425,000	8/6/2020		\$17,850,000	\$15,666,836	-\$2,183,164	-\$2,183,164	-14%	02/2019 05/2019 08/2019 08/2020	BOR Adjustment: Design Professional Stage II BOR Adjustment 05/2019: Pre-construction services. BOR Adj. 08/2019: Accepted the GMP and amended the CMAR contract. BOR Adj. 08/2020: Mezzanine Expansion approved.
<b>TOTAL - ASU</b>										<b>180,165</b>	<b>60,260,000</b>	<b>\$46,060,000</b>	<b>\$23,348,315</b>		<b>\$51,937,685</b>		<b>\$0</b>	<b>\$75,286,000</b>	<b>\$66,881,984</b>	<b>-\$8,404,016</b>	<b>-\$8,404,016</b>	<b>-10%</b>		

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		Design Profession	CMA	Contractor									Board Approved A	Board Adjustment B	Apr Date				Actual/Projected less Board Approved (Over-/Under) (D - {A+B})	Actual/Projected less Adjusted Budget (Over-/Under) (D - C)	% (Over-/Under)			
<b>TOTAL - System</b>										<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		

<b>TOTAL - TTU/TTUS/HSC/El Paso/ASU/MSU</b>	<b>2,666,543</b>	<b>997,602,468</b>	<b>983,402,468</b>	<b>158,490,079</b>	<b>809,887,373</b>	<b>-8,222,706</b>	<b>960,154,746</b>	<b>916,620,133</b>	<b>-51,757,319</b>	<b>-43,534,612</b>	<b>-8%</b>
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<b>Variance based on initial full project funding</b>									<b>TOTAL</b>	<b>-5%</b>
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- Project Status:  
In Design  
In Construction  
Complete - Project Closed/Project Under Warranty