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

		Partners						BL	BUDGET				VARIANCE A	VARIANCE B								
Project Name	Contract Type	Design Professional	CMA	Contractor	Goal Completion Actua	nl/Projected mpletion Project FOP	Source of Funds	Variance Over/- Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved	Appr Date	Board Adjustment B	Appr Date	Internal Adjustment A	Adjusted Budget	Actual/Projected	Actual/Projected less Board Approved (Over/-Under) (D -[A+B])	Actual/Projected less Adjusted Budget (Over/-Under) (D -C) % (Ove	er/-Under)	BOR BUDGET ADJUSTMENTS Date
Museum Life Safety Upgr & Air Mgmt Replaceme	ent Construction Mgr @ Risk	Parkhill Smith & Cooper N/A	Ά.	Sandia Construction	Dec-17	Mar-18 91F111	RFS-Cash	13	238,555	\$6,000,000	\$6,000,000	\$7,650,000	8/7/2015				\$7,650,000	\$5,812,564	-\$1,837,436	-\$1,837,436	-32%	00.0046
Experimental Sciences Building II	Construction Mgr @ Risk	TreanorHL Architects Pro	-	Flintco	Apr-18	Jun-19 91F110 13B406; 19A048;	TRB HEAF; Cash-Institution; Cash	14	150,000	\$77,000,000	\$77,000,000	\$2,217,364		\$77,282,636	2/22/2019		\$79,500,000	\$77,051,738	-\$2,448,262	-\$2,448,262	-3%	us/2016 BOR Adjustment: 08/2016 Full project funding ESBII. BOR Adjustment: 02/2019, Full ESB II Shell Space funding. 02/2019
TCVPA Theatre and Dance Complex  Jones AT&T Sports Performance Center	Construction Mgr @ Risk  Construction Mgr @ Risk	BRW Architects Par Gensler Architects PC	rkhill, Smith & Cooper	Flintco LLC	May-19 Sep-17	May-19 138406; 19A048; 91B304; 91F117 Jan-18 29A049; 91F113	Gift; RFS-HEAF Cash-Gift; RFS-Cash	4	50,728 156,245	\$24,700,000 \$45,000,000	\$24,700,000 \$45,000,000	\$23,000,000		\$45,839,670			\$23,000,000	\$21,883,315 \$47,609,029	-\$1,116,685 -\$390,971	-\$1,116,685 -\$390,971	-5%	12/2015 BOR Adjustment: Full project funding
New Honors Residence Hall	Design Build	BGKM Architects Par	rkhill Smith & Cooper	Whiting-Turner	Jul-17	Jul-17 39A163; 91F112	Cash-Institution; RFS-Cash		77,292	\$30,000,000	\$30,000,000	\$29,900,000	10/8/2015				\$29,900,000	\$28,313,326	-\$1,586,674	-\$1,586,674	-6%	
TTU Athletic Dining Facility	Construction Mgr @ Risk	MWM Architects N/	'A	Teinert Commercial	Dec-19	Feb-20 91B333; 91F121	Cash-Institution; RFS- Gifts&Ath quasi-	2	8,929	\$7,000,000	\$7,000,000	\$220,000	10/20/2017	\$5,340,000	12/13/2018		\$5,560,000	\$5,205,540	-\$354,460	-\$354,460	-7%	03/2018 ORA djustment: 03/2018, Award a Construction Mgr @ Risk contract BOR Adjustment: 08/2018, Establish a Stage II 08/2018 budget and amend the DP agreement. BOR Adjustment 12/2018, Full project funding.
Jones AT&T South End Zone Facility	Construction Mgr @ Risk	Gensler Architects				918354	endowment cash Cash-Gift			\$50,000,000	\$50,000,000	\$650,000	10/20/2017			-\$339,104	\$310,896	\$272,216	-\$377,784	-\$38,680	-14%	12/2018 and different are of agreement out regionalized 22/2020, tail project anothing
The Dustin R. Womble Basketball Center	Construction Mgr @ Risk	Populous N/.	'A	Lee Lewis Construction	Jul-20	Feb-21 91B306; 91F119	Cash-Gift; RFS- Gifts&Revenues	7	58,630	\$23,500,000	\$23,500,000	\$750,000	12/15/2017	\$28,750,000	12/14/2018	\$2,687,619	\$32,187,619	\$31,943,485	\$2,443,485	-\$244,134	-1%	66/2018, BOR Adjustment Amend design professional agreement to complete stage 2 services. BOR Adjustment 12/2018, Full 12/2018, project funding, internal Adj. 11/2020: Video Board Design Costs 543,940. Internal Adj. 1/2021 Video Board 11/2020, Construction and Other Owner Construction Changes/Adds totaling 52,466,754.02. Internal Adj. 4/12/2021 Additional 1/2020, Construction Changes, Adds, and FF&E Cost totaling 51/6,924.75. These internal adj. 5 were done wy TrUs & TrU-4/2021 Additional 1/2020, Construction Changes, Adds, and FF&E Cost totaling 51/6,924.75. These internal adj. 5 were done wy TrUs & TrU-4/2021 Additional Changes (1) Construction Changes, Adds, and FF&E Cost totaling 51/6,924.75. These internal adj. 5 were done wy TrUs & TrU-4/2021 Additional Changes (1) Construction C
Football Training Facility	Construction Mgr @ Risk	Gensler Architects		Lee Lewis Construction		918353	Cash-Gift			\$40,000,000	\$40,000,000	\$250,000	10/20/2017	\$1,507,437	10/4/2018	-\$1,168,333	\$589,104	\$528,370	-\$1,229,068	-\$60,735	-11%	10/2018 BOR Adjustment: Amend DP agreement for Stage I services. Increase funded from Jones Stadium South EndZone. BOR 12/2018 Adjustment 12/2018, DP Stage II and CMR precon services.
Football Training Facility Practice Fields	CSP	PBK Sports N/	'A	Fieldturf USA	Jul-18	Jun-18 91B307; 91B352	Non FP&C Cash-Institution	-1				\$1,500,000	)	\$1,028,513			\$2,528,513	\$2,498,867	-\$29,646	-\$29,646	-1%	01/2018 BOR Adjustment: Threshold from minor to major project as construction bids exceeded the minor project, <\$2m, threshold.
School of Veterinary Medicine Feasibility	Feasibility	Western Builders of		Kirksey		11B175; 91F125	Cash-Appropriated; RFS- Gifts (Headquarters)		210,000	N/A	N/A	\$242,300	12/14/2017	\$2,255,864	6/25/2019		\$2,498,164	\$2,277,010	-\$221,154	-\$221,154	-10%	08/2018, BOR Adjustment: 08/2018, Establish Stage I budget/amend DP agreement. BOR Adjustment 10/2018, award CM@R for 10/2018, pre-con services. BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. \$2,498,164 of \$8,421,682 stayed with
School of Veterinary Medicine-Amarillo Campus T	s Construction Mgr @ Risk	Western Builders of Pro Amarillo Pro	oject Control	Kirksey	Dec-21	Jan-22 118175; 91F125	Cash-Appropriated; RFS- Gifts (Headquarters)	1	185,200	\$90,000,000	\$90,000,000	\$ -		\$90,000,000	02/28/202	-\$3,740,623	\$86,259,377	\$86,259,377	-\$3,740,623	\$0	0%	06/2019 SOVM-Feasibility (17-01), 55,923.518 moved to SOVM (20-01) project.  BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. BOR Adj. 12/2019, GMP Bid Pack 1. BOR Adj. 1/2020, GMP Bid Pack 2 and total project budget for the Amarillo Campus HQ. Internal Adjustments: (52,136,667) fund transfer from HQ to Mariposa for add alternates; (5217,528.00) move from HQ equipment budget to Mariposa project; (5100,000) transfer from HQ to Mariposa for Telecomm network data adds; (5456,133) transfer from HQ to Mariposa for 3/2021 (5200,000) transfer from HQ to Mariposa for Mariposa store to cover purchase of specialty equipment i.e. Mariposa Fridges/Freezers and the Value Add Items for Mariposa including Asphalt Paving in Cover 10 to Woods (1500,000) transfer from HQ to Mariposa ADD and FF8E. Moved (510K) from HQ to Mariposa for Mariposa Special Equip. Moved (510K), 510, 548 Mg from HQ to to Mariposa for Mariposa Special Equip. Moved (510K), 510, 548 Mg from HQ te to Mariposa for Mariposa for CMAR Ramendment Six. Moved (5376,139,38 from HQ to Mariposa for CMAR Ramendment Six. Moved (5376,139,38 from Mariposa to HQ for CMAR Pay App Clean-up. Moved (539,374) from HQ to Mariposa for DP Amendment Five.
School of Veterinary Medicine-Mariposa	Construction Mgr @ Risk	Western Builders of Ama Pro	oject Control	Kirksey	Oct-21	Sep-21 91F131	RFS-Gifts (Mariposa)	-1	85,000	\$15,000,000	\$15,000,000	s -		\$15,000,000	2/28/2020	\$3,740,623	\$18,740,623	\$18,740,623	\$3,740,623	\$0	0%	BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. BOR Adj. 02/2020-authorized full funding. Internal Adjustments: \$2,136,667 fund transfer from HQ to Mariposa for add alternates; \$231/5,28.00 move from HQ equipment 3/2021 and 3
NRHC Ranch Life Learning Center	Construction Mgr @ Risk	Condray Design Group N/A		Teinert Commercial		91F123	Cash-Gift; Cash-Institution; RFS-Gifts		3,015	\$7,000,000	\$7,000,000	\$193,150	10/4/2018		5/5/2022		\$940,678	\$940,678	\$0	\$0	0%	05/2019 BOR Adjustment: 05/2019, Establish Stage II and CMR pre-construction services. BOR Adjustment: 5/2022 amend the DP 5/2022 Agreement for additional Stage II services.
Lubbock Municipal Auditorium & Coliseum  Weeks Hall Renovation		Parkhill Smith & Cooper N/A  Dekker/Perich/Sabatini N/A		Teinert Commercial  Lee Lewis Construction	Jul-19 May-20	Oct-19 13B617; 91B370 Jul-20 13B569	HEAF; Cash-Institution HEAF	2	67,234	\$24,800,000	\$24,800,000	\$200,000	10/4/2018	\$3,300,000	12/14/2018		\$3,500,000	\$3,131,289	-\$368,711 -\$3,346,020	-\$368,711 -\$3,346,020	-12%	12/2018 BOR Adjustment: Full project funding  08/2018 BOR Adjustment: Approve Stage II budget/amend DP and CM@R agreements. BOR Adjustment 12/2018, Full project funding
TCVPA Theatre and Dance Complex Phase II							RFS-Gifts & TRIP; RFS-HEAF	-													10/0	10/2019  10/2019  10/2019  10/2019  10/2019  10/2010  10/
Renovation	Construction Mgr @ Risk	HMB Architecture N/	Ά	Lee Lewis Construction	Oct-22	91F124; 91F134	(TCVPA Ph. I)		35,528	\$20,000,000	\$20,000,000	\$555,520	5/17/2019	\$19,444,480	10/16/2020	\$1,075,337	\$21,075,337	\$21,075,337	\$1,075,337	\$0	0%	12/2021
Jones AT&T Stadium East Side Finish-Out	Construction Mgr @ Risk	Gensler Architects N/A	'A	Lee Lewis Construction	Dec-20	Mar-21 91B365; 91F128		3	30,000	\$9,403,407	\$9,403,407	\$364,892	6/27/2018	\$9,038,515	2/25/2020		\$9,403,407	\$8,315,007	-\$1,088,400	-\$1,088,400	-13%	10/2018, 2/2020 BOR Adjustment: Amend DP agreement for Stage II services. BOR Adjustment 2/2020: full funding approved.
TTII Daine Base Base sation	Construction May @ Risk	Conden Daving Cross N/		Tainast Communical	Aug 20		Cash-TRIP; Dairy Barn Exhibit Space Gift Fund; RFS	j	0.000	\$3,539,061	\$3,539,061	6133.656	0/40/2040	63.415.411	10/4/2010		\$3,539,061	\$2,831,919	-\$707,142	-\$707,142	350/	02/2019
TTU Dairy Barn Renovation	Construction Mgr @ Nisk	Condray Design Group N/A	<u> </u>	Teinert Commercial	Aug-20	Sep-20 91F122	Gifts-Aux-HEF		8,000	\$3,339,001	\$3,339,001	\$123,650	5 6/10/2018	\$3,415,411	10/4/2019		\$3,539,001	\$2,631,919	-5707,142	-5/0/,142	-23/6	10/2019 BOR Adjustment: Design Professional Stage II and CMR pre-construction services. BOR Adj. 10/2019, Full project funding. 12/2019, 10/2020.
Museum East Wing Addition-TTU	Construction Mgr @ Risk	MWM Architects N/	'A	Western Builders	Aug-22	13B592; 91F126	HEAF; RFS-Gifts-HEF Cash- Institutional Funds-TRIP		18.700	\$12,000,000	\$12,000,000	\$100.000	12/13/2019	\$11,900,000	5/13/2021		\$12,000,000	\$12,000,000	\$0	\$n	0%	12/2020. BOR Adjustment: Award DP and authorize Stage   Services. BOR Adj. 10/2020: Authorized Stage   I DP Services. BOR Adj. 5/2021 12/2020: Authorized pre-construction services. BOR Adj. 5/2021 Accept and authorize GMP Amendment.
Rip Griffin Park Expansion & Renovation	Construction Mgr @ Risk			Teinert Commercial	Oct-23	138688; 918325;	HEAF; Cash-Institution; RFS- Gift Funds		25,800	\$12,500,000	\$12,500,000	\$210,000		\$14,255,342	11/19/2021	\$0	\$14,465,342	\$14,465,342	\$0	\$0	0%	12/2019, BOR Adjustment 12/2019: DP Stage II Services and award CMAR pre-con services. BOR Adjustment 11/2021: Full project 11/2021 funding. Internal Adjustment 12/2021: TTU Ops HEAF funded sewer line connection.
Academic Sciences Building	Construction Mgr @ Risk	BGK Architects/EYP Wa	aived	Western Builders	Feb-24	138645; 91F132; 91F135	HEF; General Revenue Appropriation; RFS-HEF & Gifts		129,650	\$100,000,000	\$100,000,000	\$1,749,251	L 2/20/2020	\$110,750,749	5/5/2022		\$112,500,000	\$112,500,000	\$0	\$0	0%	2/2020. BOR Adjustment 2/2020: Approve and award Design Professional Stage I Services. BOR Adjustment 5/2021: DP Stage II Services and award CMAR pre-con services. BOR Adjustment 11/2021: Authorize and accept CMAR's GMP for Bid Package 1 - Utilities. BOR Adjustment 2/2022: Amend the CMAR Agreement for execution of Bid Package 1A - Direct Bury Utilities. BOR Adjustment 5/2022: Total project budget funding.
TOTAL - TTU									1,654,006	\$ 597,442,468	\$597,442,468	\$ 73,011,457		***********	\$	2,255,519 \$	538,648,121	\$ 524,809,012	-\$11,583,590	-\$13,839,109	-7%	3/2022
			Partners						_	_	_			В	IDGET			COST	VARIANCE	VARIANCE		
					Goal Completion Actua	l/Projected		Over/- Under -		Original Budget	Original Budget	Board Approved		Board Adjustment		Internal A	Adjusted Budget	Actual/Projected	Actual/Projected less Board Approved (Over/-Under)	Actual/Projected less Adjusted Budget (Over/-Under)		BOR Adjustment BUDGET ADJUSTMENTS
Project Name	Contract Type	Design Profession	CMA	Contractor	Date Co	mpletion Project FOP	Source of Funds	(mo)	GSF	(Proposed MP1)	(Proposed MP1)	A	Appr Date	В	Appr Date	Aujustment	С	D	(D -[A+B])	(D -C) % (Ove	er/-Under)	Date
System Office Building	Construction Mgr @ Risk	Parkhill Smith & Cooper Wa	aived	Vaughn Construction	Mar-17	Mar-17 91F000; 91B003	RFS-Cash; Cash-Gift	6	80,000	\$27,500,000	\$27,500,000	\$27,500,000	5/16/2014				\$27,500,000	\$27,278,358	-\$221,642	-\$221,642	-1%	
TOTAL - System									80,000	27,500,000	\$27,500,000	\$27,500,000		\$0		\$0	\$27,500,000	\$27,278,358	-\$221,642	-\$221,642	-1%	
			Partners											В	IDGET			COST	VARIANCE	VARIANCE		
					Goal			Variance Over/-						Board		Internal			Actual/Projected less Board Approved	Actual/Projected less Adjusted Budget		BOR BUDGET ADJUSTMENTS
Project Name	Contract Type	Design Professional	CMA	Contractor	Completion Actua Date Co	mpletion Project FOP	Source of Funds	Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Adjustment B	Appr Date	Adjustment A	Adjusted Budget C	Actual/Projected D	(Over/-Under) (D -[A+B])	(Over/-Under) (D -C) % (Ove	er/-Under)	Adjustment BUDGET ADJUSTMENTS  Date
Abilene Public Health Facility	Competitive Sealed Proposa	Parkhill Smith & Cooper N/	'A	Imperial Construction	Aug-16	9F1147; 9G1037;	Cash-Gift HEAF; TRB; Cash-Gifts; Cash	1	43,803	, , , , , , , , , , , , , , , , , , , ,	\$14,250,000	\$15,000,000					\$15,000,000	\$15,000,000	\$0	\$0	0%	
Panhandle Clinical Simulation Center	Construction Mgr @ Risk	Dekker Perich Sabatini N/	'A	Western Builders	Aug-17	Aug-17 9H1109; 9H1183 9G1036; 9H1187;	TRB; Cash-Institution; Cash-	-	20,532	\$9,750,000	\$9,750,000	\$279,805	8/7/2015	\$9,470,195	5/20/2016		\$9,750,000	\$8,645,538	-\$1,104,462	-\$1,104,462	-13%	05/2016 BOR Adjustment: Full project funding.
Permian Basin Academic Facility	Construction Mgr @ Risk	FKP Architects Ad	lams Mgmt	Flintco LLC	Jul-18	INIUI 25 CITALOS	Gift HEAF; HEAF; HEAF; TRB-	8	51,000	\$22,300,000	\$22,300,000	\$552,665	8/7/2015	\$21,747,335	8/11/2016		\$22,300,000	\$20,746,191	-\$1,553,809	-\$1,553,809	-7%	08/2016 BOR Adjustment: Full project funding.  10/2016, BOR Adjustment: 10/2016, Full project funding. 10/2017, Scope increase to add 2,300 GSF expansion to the Fifth Floor
Lubbock Education, Research & Technology + W Expansion	Vest Construction Mgr @ Risk	Perkins + Will Hill	ll International	Hill & Wilkinson	Jun-19		North Esp; TRB-West Exp; Cash-Institution; Cash- Institution	6	197,282	\$83,700,000	\$83,700,000	\$2,403,613	8/7/2015	\$96,971,387	10/4/2018		\$99,375,000	\$98,728,956	-\$646,044	-\$646,044	-1%	10/2017, of the west expansion project, a 12,500 GSF Classroom/Academic Event Center, and reinstatement of other value 10/2018 engineering items (roofing system membrane, lobby ceiling, 10/2018, purchase additional equipment.
TTUHSC SWPB Dallas Renovations	Construction Mgr @ Risk	Parkhill Smith & Cooper N/	'A	Hill & Wilkinson	May-22	Oct-22 9F1301	HEAF	5	63,000	\$15,500,000	\$15,500,000	\$1,399,750	8/8/2019	\$14,100,250	10/16/2020		\$15,500,000	\$15,500,000	\$0	\$0	0%	10/2019, BOR Adjustment 10/2019: Award CMAR pre-con services. BOR Adj. 10/2020: Accept and Amend CMAR Agreement for 10/2020 GMP.
TTUHSC + Midland College PA Program Expansio	on Construction Mgr @ Risk	Parkhill Smith & Cooper Pro	oject Controls	Adolfson & Peterson	Mar-22	Mar-22 9G1045; 9H1223	RFS-TRB, Grant, Gift & Institutional Funds; Cash- Gifts	0	52,073	\$30,000,000	\$30,000,000	\$592,937	7 10/4/2019	\$29,407,063	12/10/2020		\$30,000,000	\$30,000,000	\$0	\$0	0%	10/2019 2/2020 BOR Adjustment 2/2020: Authorize DP Stage II Services. BOR Adj. 5/2020 award CMAR pre-con services. BOR Adj. 5/2020 12/2020 award a CMA and amend the CMAR Agreement.
TOTAL - HSC									427,690	175,500,000	175,500,000	20,228,770	)	171,696,230		0	191,925,000	\$188,620,686	-3,304,314	-3,304,314	-3%	12/2020
			Partners		1									В	IDGET			COST	VARIANCE A	VARIANCE B		
					Goal	d/Projected		Variance Over/- Under -		Original Built	Original Burden	Board Approved		Board Adjustment		Internal	Adjusted Budget	Actual/Projected	Actual/Projected less Board Approved (Over/-Under)	Actual/Projected less Adjusted Budget (Over/-Under)		BOR Adjustment BUDGET ADJUSTMENTS
Project Name	Contract Type	Design Professional	CMA	Contractor		mpletion Project FOP	Source of Funds		GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	A	Appr Date	В	Appr Date	Adjustment A	С	D	(D -[A+B])		er/-Under)	Date
El Paso School of Nursing  Medical Sciences Building II	Construction Mgr @ Risk  Construction Mgr @ Risk	Page Southerland Page N/s Perkins+Will Bro	oaddus & Assoc.	Vaughn Construction Sundt Construction	Nov-14 Apr-19	Oct-14 9H1149; 9H1163 Sep-20 9G3002; 9H3021; 9H3024	TRB; RFS-HEAF; Cash-	17	35,389 219,900	\$14,500,000 \$84,400,000	\$14,500,000 \$84,400,000	\$11,000,000		\$3,500,000	2/28/2013 12/14/2018	-\$855,573	\$14,500,000 \$84,400,102	\$13,564,218 \$74,398,774	-\$935,782 -\$10,856,901	-\$935,782 -\$10,001,328	-7%	02/2013 BOR Adjustment: Reapproval to construct an approximate 33,000 GSF facility - up from 25,000 GSF.  11/2016 BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices
E L Dental Oral Health Clinic	Construction Mgr @ Risk		UHSC-EP Facilities		Apr-21		Dental School Appropriation for Equip.; Cash-Institution; RFS-Institutional Funds,		40,562		\$25,000,000	\$689,473		\$24,310,527		-\$4,200,000		\$15,134,425	-\$9,865,575	-\$5,665,575	-37%	12/2018  08/2019. BOR Adj. 08/2019: Authorized Stage II Services and awarded CMAR for pre-construction services. BOR Adj. 2/2020: 2/2020 authorize full funding.
P							MPIP, & HEF															

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

			Partners		٦		İ	Variance		1				DGET		COST	VARIANCE A  Actual/Projected less	VARIANCE B  Actual/Projected less		
					Goal Completion Actual/Proje	ected		Over/- Under -	Original Budget	Original Budget	Board Approved		Board Adjustment		Internal Adjusted Budget	Actual/Projected	Board Approved (Over/-Under)	Adjusted Budget (Over/-Under)		BOR BUDGET ADJUSTMENTS
Project Name	Contract Type	Design Professional	CMA	Contractor	Date Completio	on Project FOP	Source of Funds	(mo) GSF	(Proposed MP1	(Proposed MP1)	Α	Appr Date	В	Appr Date	С	D	(D -[A+B])	(D -C) % (Over/-	-Under)	Date
Dental Learning Center	Construction Mgr @ Risk	Perkins+Will	Broaddus & Assoc.	Sundt Construction	Mar-20 Se		Cash-Appropriated; Cash- Appropriated; HEAF; Cash-	6 28	\$13,000,00	0 \$13,000,000	\$300,000	12/14/2017	\$12,218,175	12/14/2018	-\$5,422,652 \$7,095,52	3 \$5,932,677	-\$6,585,498	-\$1,162,846	-20%	08/2018 BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
TOTAL - El Paso							Institution	324,	682 136,900,00	136,900,000	14,401,537		122,872,313		-10,478,225 126,795,625	\$109,030,094	-28,243,756	-17,765,531	-19%	
			Partners										BUI	DGET		COST	VARIANCE A	VARIANCE B		
					Goal			Variance Over/-					Board			1	Actual/Projected less Board Approved	Actual/Projected less Adjusted Budget		BOR
					Completion Actual/Proje Date Completio	ected		Under - (mo) GSF	Original Budget (Proposed MP1	Original Budget (Proposed MP1)	Board Approved	Appr Date	Adjustment B	Appr Date	Internal Adjustment Adjusted Budget C	Actual/Projected D	(Over/-Under) (D -[A+B])	(Over/-Under) (D -C) % (Over/-		BUDGET ADJUSTMENTS  Date
Project Name	Contract Type	Design Professional	CMA	Contractor	Date Completio	4052-17787-9910	Source of Funds	(mo) dar	(Proposed MP1	(Proposed WP1)	A	Appr Date	В	Appr Date			(D-[A+B])	(D-C) % (OVE)-	Ondery	nate
						Construction; 4052- 17788-9910 FFE;														
						4052-17789-9910 Contingency; 4052-														
						17890-9910 Public Art; 4052-17891-														
						9910 Landscape														
							4052-Cash-Gift; 4000-Cash-					- / /		- 1 1						
Hunter Strain Engineering Laboratories Additio	on Construction Mgr @ Risk	Kinney Franke Architec	ts N/A	Western Builders	Ju	un-17 Construction 4050-17640	Grant		,000 \$4,000,00	94,000,000	\$4,000,000	5/15/2015		5/15/2015	\$4,000,000	\$4,000,000	\$0	\$0	0%	
						Construction; 4056- 17301 Construction;														
						4056-17302 FFE;														BOR Adjustment: 08/2016, Expand scope to cover modifications to the window design, enhance ADA access, and provide
LeGrand Football Stadium Press Box	Construction Mgr @ Risk	Gary Donaldson	N/A	Waldrop Construction	Feb-18 Ma	lar-18 Contingency: 4056-	4050-Cash-Gift; 4056-Cash- Gift	1 6	,660 \$3,000,00	0 \$3,000,000	\$3,000,000	2/25/2016	\$976,000	2/23/2017	\$3,976,000	0 \$3,959,345	-\$16,655	-\$16,655		08/2016, additional elevator stops. 02/2017, Expand scope to provide full brick façade to roof, relocation of the building pad 4' to 02/2017 the west, three-story emergency stair structure for egress purposes, increased elevator size and capacity for emergency
						4056-17304 Public														responders, and additional design professional costs for associated changes.
						Art (Gift); 4056- 17891 Landscape														
						Enhancements														
						4100-17669														
						Construction; 4100- 17868 FF&E 4397-														
						17867 Construction; 4397-17868 FF&E														
						4397-17869 Contingency; 4397-														
						17890 Public Art; 4397-17891														
Centennial Village Phase II	Design Build	Marmon Mok	N/A	Whiting Turner	Jun-18 Ju		4100-Cash-Institution; 4397- RFS-Cash (Res Life Rev)	- 48	,000 \$12,700,00	0 \$12.700.000	\$14,500,000	2/24/2017		2/24/2017	\$14,500,000	0 \$12,522,451	-\$1,977,549	-\$1,977,549	-16%	
A						4138-17646	, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	42.,000,000	2/2 // 2423		-,-,,	<del></del>	<del></del>	<del>, -,-,-,-</del>	<del></del>		
u l						Construction; 4138- 17647 FFE; 4138-														
						17648 Contingency;														
						4382-17821 Construction; 4382-														
Food Service Center Renovation	Construction Mgr @ Risk	idGROUP	N/A	Western Builders	Aug-19 Au	17822 FFE; 4382- ug-19 1823 Contingency	4138-Cash-Institution; 4382- RFS		,900		\$626,120	5/17/2018	\$7,973,880	12/14/2018	\$8,600,000	0 \$7,587,705	-\$1,012,295	-\$1,012,295	-13%	12/2018 BOR Adjustment: Full project funding
						4054-17791														
						Construction; 4054- 17792 FFE; 4054-														
						17793 Contingency; 4396-17864														
						Construction (TRB); 4396-17865 FFE														
						(TRB); 4396-17866														
						Contingency (TRB); 4396-17890 Art														
						(TRB); 4396-17891 LE (TRB); 4396-17864														
						Construction; 4396- 17865 FFE; 4396-	4054-Cash-Gift; 4396-RFS-													
College of Health & Human Services	Construction Mgr @ Risk	PBK Architects	Hill International	Western Builders	Dec-17 De	ec-17 17866 Contingency 406217310-9910	TRB	- 56	,600 \$26,360,00	0 \$26,360,000	\$797,195	8/7/2015	\$25,562,805	8/12/2016	\$26,360,000	923,145,648	-\$3,214,352	-\$3,214,352	-14%	08/2016 BOR Adjustment: Full project funding
						Construction (Inactive); 4062-														
						17311-9910 FFE- (Inactive); 4062-														
Angelo State University Mayor Museum	Construction Mar @ Riek	KEW Architects	N/A	Western Builders	Aug-20 15	17312-9910	4062-Cash-Gift; 4383-RFS-	5 32	,005 \$14,200,00	0	\$425,000	3/1/2019	\$17.425.000	8/6/2020	\$17,850,000	0 \$15,666,836	-\$2,183,164	-\$2,183,164	-1494	02/2019 05/2019 BOR Adjustment: Design Professional Stage II BOR Adjustment 05/2019: Pre-construction services. BOR Adj. 08/2019:
Angelo State University Mayer Museum	ucuogi @ nisk	·······································	,		14	(Inactive); 4383- 17826-9910	Gifts&HEF	3 32	, , , , , , , , , , , , , , , , , , , ,		Ç-123,000	3/1/2010	\$17,425,000	0,0,2020	0.00,000		92,103,104	¥2,203,104	-1470	08/2019 Accepted the GMP and amended the CMAR contract. <b>BOR Adj. 08/2020:</b> Mezzanine Expansion approved. 08/2020
						17826-9910 Construction; 4383- 17827-9910 FFE;														
						4383-17828-9910														
TOTAL - ASU						Contingency		180,	165 60,260,00	\$46,060,000	\$23,348,315		\$51,937,685		\$0 \$75,286,000	\$66,881,984	-\$8,404,016	-\$8,404,016	-10%	
			Partners										BUE	DGET		COST	VARIANCE	VARIANCE	-	
					Goal Completion Actual/Proje	ected		Over/- Under -	Original Budget	Original Budget	Board Approved		Board Adjustment		Internal Adjusted Budget		Actual/Projected less Board Approved (Over/-Under)	Actual/Projected less Adjusted Budget (Over/-Under)	p.di.	BOR ustment BUDGET ADJUSTMENTS
Project Name	Contract Type	Design Profession	CMA	Contractor	Date Completio	on Project FOP	Source of Funds	(mo) GSF	(Proposed MP1	(Proposed MP1)	A	Appr Date	В	Appr Date	Adjustment C	D	(D -[A+B])	(D -C) % (Over/-		Date BUDGET ADJUSTMENTS
M																			101	
Ů															Ş	0	\$0	\$0 #DIV	/0!	
TOTAL - System									0	0 \$0	\$0		\$0		\$0 \$0	\$0	\$0	\$0 #DIV	/0!	
_																		·		
										1						,				
TOTAL - TTU/TTUS/HSC/EI Paso/ASU/I	MSU							2,666,	997,602,46	983,402,468	158,490,079		809,887,373		-8,222,706 960,154,746	916,620,133	-51,757,319	-43,534,612	-8%	
Variance based on initial full assists funding																		TOTAL	E9/	

Variance based on initial full project funding Project Status: In Design In Construction Complete - Project Closed/Project Under Warranty