

FACILITIES PLANNING AND CONSTRUCTION
Capital Project Budget Analysis
Fiscal Year 2018-2023

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)	BUDGET					Actual/Projected D	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS
		Design Professional	CMA	Contractor								Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date		Internal Adjustment	Adjusted Budget C	Actual/Projected less Board Approved (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)		
Experimental Sciences Building II	Construction Mgr @ Risk	TresnorH Architects	Project Control	Flintco	Apr-18	Jun-19 91F110	TRB	14	150,000	\$77,000,000	\$77,000,000	\$2,217,364	8/7/2015	\$77,282,636	2/22/2019	\$79,500,000	\$77,065,588	\$ (2,434,412)	\$ (2,434,412)	-3%	08/2016	BOR Adjustment: 08/2016 Full project funding ESBI. BOR Adjustment: 02/2019, Full ESBI Shell Space funding.	
TCVPA Theatre and Dance Complex	Construction Mgr @ Risk	BRW Architects	Parkhill, Smith & Cooper	Teinert Commercial	May-19	May-19 13B406; 19A048; 91B304; 91F117	HEAF; Cash-Institution; Cash-Gift; RFS-HEAF	-	50,728	\$24,700,000	\$24,700,000	\$23,000,000	2/24/2017			\$23,000,000	\$21,883,315	\$ (1,116,685)	\$ (1,116,685)	-5%			
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-endowment cash	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	BOR Adjustment: 03/2018, Award a Construction Mgr @ Risk contract BOR Adjustment: 08/2018, Establish a Stage II 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			Aug-22	91B354	Cash-Gift			\$50,000,000	\$50,000,000	\$650,000	10/20/2017		\$ (339,104)	\$310,896	\$272,216	\$ (377,784)	\$ (38,680)	-14%			
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	\$31,991,510	\$2,491,510	\$ (196,109)	-1%	06/2018	BOR Adjustment: Amend design professional agreement to complete stage 2 services. BOR Adjustment 12/2018, Full project funding. Internal Adj. 11/2020: Video Board Design Costs \$43,940. Internal Adj. 1/2021 Video Board construction and Other Owner Construction Changes/Adds totaling \$2,466,754.02. Internal Adj. 4/12/2021 Additional Construction Changes, Adds, and F&E Costs totaling \$176,534.75. These Internal adj.'s were done w/ TTUS & TTU-4/2021 Athletics approval w/in the limits of Regents' Rules 08.01.3 [1] changes < 10% of initial board approved budget.	
Football Training Facility	Construction Mgr @ Risk	Gensler Architects		Lee Lewis Construction	Jun-22	91B353	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 Adjustment 12/2018: DP Stage II and CM&R pre-construction services.
School of Veterinary Medicine Feasibility	Feasibility	Western Builders of Amarillo		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	\$2,277,947	\$ (220,217)	\$ (220,217)	-10%	08/2018	BOR Adjustment: 08/2018, Establish Stage I budget/amend DP agreement. BOR Adjustment 10/2018, award CM&R for pre-con services. BOR Adj. 06/2019 (Special Call) authorized DP Stage II services. \$2,498,164 of \$8,421,682 stayed with 06/2019 SoVM-Feasibility (17-01). 55,923,518 moved to SoVM 20-01 project.	
School of Veterinary Medicine-Amarillo Campus	Construction Mgr @ Risk	Western Builders of Amarillo	Project Control	Kirksey	Dec-21	Jan-22 11B175; 91F125	Cash-Appropriated; RFS-Gifts (Headquarters)	1	185,200	\$90,000,000	\$90,000,000	\$ -		\$90,000,000	02/28/2020	\$ (3,765,312)	\$86,234,688	\$86,088,122	\$ (3,911,878)	-\$146,566	0%	6/2019	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: (\$2,136,667) fund transfer from HQ to Mariposa for add alternates; (\$217,528.00) move from HQ equipment budget to Mariposa project; (\$100,000) transfer from HQ to Mariposa for Telecomm network data adds; (\$456,133) transfer from HQ to Mariposa for Audio Visual scope. Moved (\$138,808.40) from Amarillo Main Campus (HQ) to Mariposa Station to cover purchase of specialty equipment i.e. Mariposa Fridges/Freezers and the Value Add Items for Mariposa including Asphalt Paving in lieu of two-coat chip seal at the entrance and Site Furnishings. Moved (\$196,962.59) from Main Campus to Mariposa to create funding for Mariposa AEDs and F&E. Moved \$10K from HQ to Mariposa for Mariposa Special Equip. Moved (\$350,145.48) from HQ fee to Mariposa fee for FP&C fee for Mariposa reaching S/C. Moved (\$52,865.43) from HQ to Mariposa to cover contractor change proposals. Moved (\$358,278.63) from HQ to Mariposa for CMAR Amendment Six. Moved (\$376,139.38) from Mariposa to HQ for CMAR Pay App Clean-up. Moved \$99,374 from HQ to Mariposa for DP Amendment Five. Moved \$11,807.11 from Mariposa to HQ to true-up split on Western Builder's invoice #29. 9/12/22-Moved (\$15,806.30) from HQ to Mariposa. 10/5/2022-Moved (\$340) from HQ to Mariposa for Mariposa Station Water Testing. 10/10/22-Moved (\$2,500) from HQ to Mariposa for Commissioning. 11/8/2022-Moved \$26,868 from HQ to Mariposa to reconcile, account for Pay App 32/CCP 533. 1/27/2023-Moved \$4,046.71 from HQ to Mariposa to reconcile GC pay App 33. 1/31/2023-Moved \$4,500.00 from HQ to Mariposa for add'l Mariposa TCEQ Services. 2/14/23-Moved \$302 from HQ to Mariposa for Eurofins-Mariposa Water Well Tests. 8/16/23-Moved \$1,744.85 from HQ to Mariposa to adjust contractor's commitment for Amendment #7. 9/5/23-Moved (\$19,611.89) to HQ from Mariposa to cover CCP 547 for the cover and sump pump.
School of Veterinary Medicine-Mariposa	Construction Mgr @ Risk	Western Builders of Ama	Project Control	Kirksey	Oct-21	Sep-21 91F131	RFS-Gifts (Mariposa)	-1	85,000	\$15,000,000	\$15,000,000	\$ -		\$15,000,000	2/28/2020	\$3,765,312	\$18,765,312	\$18,719,042	\$3,719,042	-\$46,270	0%	6/2019	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; \$217,528.00 move from HQ equipment budget to Mariposa project; \$100,000 transfer from HQ to Mariposa for Telecomm network data adds; \$456,133 transfer from HQ to Mariposa Station to cover purchase of specialty equipment i.e. Mariposa Fridges/Freezers and the Value Add Items for Mariposa including Asphalt Paving in lieu of two-coat chip seal at the entrance and Site Furnishings. Moved \$196,962.59 from Main Campus to Mariposa to create funding for Mariposa AEDs and F&E. Moved \$10K from HQ to Mariposa for Mariposa Special Equip. Moved \$350,145.48 from HQ fee to Mariposa fee for FP&C fee for Mariposa reaching S/C. Moved \$52,865.43 from HQ to Mariposa to cover contractor change proposals. Moved \$358,278.63 from HQ to Mariposa for CMAR Amendment Six. Moved (\$376,139.38) from Mariposa to HQ for CMAR Pay App Clean-up. Moved \$99,374 from HQ to Mariposa for DP Amendment Five. Moved (\$11,807.11) to HQ from Mariposa to true-up split on Western Builder's invoice #29. 9/12/22-Moved \$15,806.30 from HQ to Mariposa. 10/5/2022-Moved \$340 from HQ to Mariposa for Mariposa Station Water Testing. 10/10/22-Moved (\$2,500) from HQ to Mariposa for Commissioning. 11/8/2022-Moved \$26,868 from HQ to Mariposa to reconcile, account for Pay App 32/CCP 533. 1/27/2023-Moved \$4,046.71 from HQ to Mariposa to reconcile GC pay App 33. 1/31/2023-Moved \$4,500.00 from HQ to Mariposa for add'l Mariposa TCEQ Services. 2/14/23-Moved \$302 from HQ to Mariposa for Eurofins-Mariposa Water Well Tests. 8/16/23-Moved \$1,744.85 to Mariposa from HQ to adjust contractor's commitment for Amendment #7. 9/5/23-Moved (\$19,611.89) to HQ from Mariposa to cover CCP 547 for the cover and sump pump.
NRHC Ranch Life Learning Center	Construction Mgr @ Risk	Condray Design Group	N/A	Teinert Commercial	May-23	29A068; 29A069; 91F123; 91B355; 91B369	Cash-Gift; Cash-Institution; RFS-Gifts		3,015	\$7,000,000	\$7,000,000	\$193,150	10/4/2018	\$8,006,850	8/12/2022	\$8,200,000	\$8,200,000	\$0	\$0	0%	05/2022	BOR Adjustment: 05/2022 Establish Stage II and CMR pre-construction services. BOR Adjustment: 5/2022 amend the DP Agreement for additional Stage II services. BOR Adjustment: 8/2022 Approve total project budget for NRHC Life Learning Center and accept CMAR's GMP.	
Lubbock Municipal Auditorium & Coliseum	Construction Mgr @ Risk	Parkhill Smith & Cooper	N/A	Teinert Commercial	Jul-19	Oct-19 13B617; 91B370	HEAF; Cash-Institution	3	115,500	\$200,000,000	\$200,000,000	\$200,000	10/4/2018	\$3,300,000	12/14/2018	\$3,500,000	\$3,131,289	\$ (368,711)	\$ (368,711)	-12%	12/2018	BOR Adjustment: Full project funding.	
Weeks Hall Renovation	Construction Mgr @ Risk	Dekker/Perich/Sabatini	N/A	Lee Lewis Construction	May-20	Jul-20 13B569	HEAF	2	67,234	\$24,800,000	\$24,800,000	\$975,000	12/14/2017	\$23,525,000	12/14/2018	\$24,500,000	\$21,153,980	\$ (3,346,020)	\$ (3,346,020)	-16%	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 Renovation	Construction Mgr @ Risk	HMB Architecture	N/A	Lee Lewis Construction	Oct-22	Oct-22 91F124; 91F134	RFS-Gifts & TRIP; RFS-HEAF (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	\$0	\$0	0%	10/2019	BOR Adjustment 10/2019: Authorize Stage II services and award CMAR pre-con services. BOR Adj. 10/2020: Accept and authorize GMP Amendment. Internal Adj. 12/2021: TTU+TTUS CFO Approved move residual CP funding from TCVPA PH to PHII.
Jones AT&T Stadium East Side Finish-Out	Construction Mgr @ Risk	Gensler Architects	N/A	Lee Lewis Construction	Dec-20	Mar-21 91B365; 91F128	Cash-Institution; RFS-Gifts	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%	2/2020	BOR Adjustment: Amend DP agreement for Stage II services. BOR Adjustment 2/2020: full funding approved.	
TTU Dairy Barn Renovation	Construction Mgr @ Risk	Condray Design Group	N/A	Teinert Commercial	Aug-20	Sep-20 19B017; 24G939; 91F122	Cash-TRIP; Dairy Barn Exhibit Space Gift Fund; RFS-Gifts-Aux-HEAF	1	8,000	\$3,539,061	\$3,539,061	\$123,650	8/10/2018	\$3,415,411	10/4/2019	\$3,539,061	\$2,831,919	\$ (707,142)	\$ (707,142)	-25%	02/2019	BOR Adjustment: Design Professional Stage II and CMR pre-construction services. BOR Adj. 10/2019, Full project funding.	
Museum East Wing Addition-TTU	Construction Mgr @ Risk	MWM Architects	N/A	Western Builders	Aug-22	Dec-22 13B592; 29A070; 91F126	HEAF; Cash-Gifts; RFS-Gifts-HEF Cash-Institutional Funds-TRIP	4	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	\$0	0%	5/2021	BOR Adjustment: Award DP and authorize Stage I Services. BOR Adj. 10/2020: Authorized Stage II DP Services. BOR Adj. 12/2020: Authorized pre-construction services. BOR Adj. 5/2022: Authorized pre-construction 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.	
Rip Griffin Park Expansion & Renovation	Construction Mgr @ Risk	Populous	Waived	Teinert Commercial	Oct-23	Dec-23 13B688; 29A071; 91B325; 91F127	HEAF; Cash-Gifts; Cash-Institution; RFS-Gift Funds	2	25,800	\$12,500,000	\$12,500,000	\$210,000	N/A	\$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 funding. Internal Adjustment 12/2021: TTU Ops HEAF Funded sewer line connection. Internal Adjustment 2/10/22: funding for sewer line connection returned to TTU Ops.
Academic Sciences Building	Construction Mgr @ Risk	BGI Architects/IEP	Waived	Western Builders	May-24	13B645; 91F132; 91F135	HEF; General Revenue Appropriation; RFS-HEF & Gifts		129,650	\$100,000,000	\$100,000,000	\$1,749,251	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.	
Huckabee College of Architecture	Construction Mgr @ Risk	Huckabee	N/A	TBD		29A074	Gifts, HEF, RFS		147,607	\$30,000,000	\$30,000,000	\$49,000	2/23/2023	\$0	\$0	\$49,000	\$49,000	\$0	\$0	0%	2/2023	BOR Approval 2/2023: Award the Design Professional Agreement and authorize Stage I design services.	
West Village C	Design Build	Boka Powell	Waived	Teinert Construction	On-Hold	91F178	RFS-University Student Housing Funds		105,000	\$45,000,000	\$45,000,000	\$640,397	2/23/2023	\$2,447,483	5/5/2023	\$0	\$3,087,880	\$1,061,947	-\$2,025,933	-\$2,025,933	-191%	2/2023	BOR Approval 2/2023: Award the D-B Agreement and authorize Stage I design services and pre-construction services. BOR Approval 5/5/2023: Amend and authorize Stage II design services.
TOTAL - TTU									1,434,521	\$ 591,442,468	\$591,442,468	#####		#####	\$ 2,255,519	\$ 460,965,810	\$ 448,815,470	\$ (9,894,821)	\$ (12,150,340)	-15%			

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		Design Profession	CMA	Contractor								Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date		Internal Adjustment	Adjusted Budget C	Actual/Projected less Board Approved (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)		
TOTAL - System										0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%			

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		Design Professional	CMA	Contractor								Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date		Internal Adjustment	Adjusted Budget C	Actual/Projected less Board Approved (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)		
Permian Basin Academic Facility	Construction Mgr @ Risk	FKP Architects	Adams Mgmt	Flintco LLC	Jul-18	Mar-19 9G1039; 91H187; 91H188	TRB; Cash-Institution; Cash-Gift	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.	
Lubbock Education, Research & Technology + West Expansion	Construction Mgr @ Risk	Perkins + Will	Hill International	Hill & Wilkinson	Jun-19	Dec-19 9F1261; 9F1262; 9G1039; 9H1191; 9H1192	HEAF; HEAF; HEAF; TRB-North Exp; 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	\$88,728,958	\$ (646,044)	\$ (646,044)	-1%	10/2018	BOR Adjustment: 10/2018, Full project funding. 10/2017, Scope increase to add 2,300 GSF expansion to the Fifth Floor 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 SWPB Dallas Renovations-Sixth Floor	Construction Mgr @ Risk	Page	N/A	Hill & Wilkinson	Jul-23	9F1375	HEAF	-	17,500	\$6,781,070	\$6,781,070	\$6,781,070	8/11/2022		\$6,781,070	\$5,673,660	\$ (1,107,410)	\$ (1,107,410.41)	-20%	8/2022	BOR Adj. 8/2022 Approved additional project scope and budget increase for the 6th Floor Renovation and accepted CMAR's amended GMP. August 2023: Returned \$1,107,410.41 to HSC.		
TTUHSC + Midland College PA Program Expansion	Construction Mgr @ Risk	Parkhill Smith & Cooper	Project 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	10/4/2019	\$29,407,063	12/10/2020	\$30,000,000	\$29,991,420	\$ (8,580)	\$ (8,580)	0%	2/2020	BOR Adjustment 2/2020: Authorize DP Stage II Services. BOR Adj. 5/2020 award CMAR pre-con services. BOR Adj. 5/2020 award a CMA and amend the CMAR Agreement.	
TTUHSC Midland PA New Addition (CCAP)	Construction Mgr @ Risk	Parkhill Smith & Cooper	Project Controls	Adolfson & Peterson		9I1001	RFS-CCAP		4,000	\$18,700,000	\$18,700,000	\$2,500,000	11/17/2022		\$2,500,000	\$2,500,000	\$0	\$0	0%	11/2022	BOR Approval 11/2022: Authorize DP Stage I design; Authorize additional CMA services; Accept and amend GMP for construction of the new road and pre-construction services for the new building.		
TTUHSC Lubbock Laboratory Animal Resource Center (LARC) Expansion (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	Waived																				

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Partners										BUDGET					COST	VARIANCE A	VARIANCE B		BOR	BUDGET ADJUSTMENTS				
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TTUHSC Preston Smith Library-Third Floor Renovation	Competitive Sealed Proposal	Page	N/A	J.T Vaughn Construction	Aug-24		9F1382-201371-70	HEAF		27,000	\$9,000,000	\$9,000,000	\$549,354	2/23/2023	\$6,450,646	11/16/2023		\$7,000,000	\$7,000,000	\$0	\$0	0%	2/2023	BOR Approval 2/2023: Award and authorize DP Stage II design services. BOR Approval 11/16/2023: award the CSP and 11/2023 increase to the total project budget.
TTUHSC Lubbock SB-West Research Lab Renovations (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	N/A	TBD			9I003-201371-70	RFS-CCAP		12,700	\$11,000,000	\$11,000,000	\$244,219	8/10/2023				\$244,219	\$244,219	\$0	\$0	0%	8/2023	BOR Approval 8/10/2023: Approve and authorize DP Stage I design services.
TOTAL - HSC										437,155	211,981,070	211,981,070	15,364,447		172,073,938		0	187,438,385	\$184,122,543	\$ (3,315,842)	\$ (3,315,842)	-3%		

Partners										BUDGET					COST	VARIANCE A	VARIANCE B		BOR	BUDGET ADJUSTMENTS					
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Medical Sciences Building II	Construction Mgr @ Risk	Perkins+Will	Broaddus & Assoc.	Sundt Construction	Apr-19	Sep-20	9G3002; 9H3021; 9H3024	TRB; RFS-HEAF; Cash-Institution		17	219,900	\$84,400,000	\$84,400,000	\$2,412,064	8/7/2015	\$82,843,611	12/14/2018	\$ (855,573)	\$84,400,102	\$76,770,758	\$ (8,484,919)	\$ (7,629,346)	-10%	12/2018	BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices
Dental Oral Health Clinic	Construction Mgr @ Risk	BRW Architects	TTUHSC-EP Facilities	Hensel Phelps	Apr-21	Apr-21	103116; 9H3026; 9H3027	Dental School Appropriation for Equip.; Cash-Institution; RFS-Institutional Funds, MPIP, & HEF			40,562	\$25,000,000	\$25,000,000	\$689,473	2/22/2019	\$24,310,527	2/20/2020	\$ (4,200,000)	\$20,800,000	\$15,225,313	\$ (9,774,687)	\$ (5,574,687)	-37%	08/2019	BOR Adj. 08/2019: Authorized Stage II Services and awarded CMAR for pre-construction services. BOR Adj. 2/2020: authorize full funding.
Dental Learning Center	Construction Mgr @ Risk	Perkins+Will	Broaddus & Assoc.	Sundt Construction	Mar-20	Sep-20	103057; 103100; 9F3016; 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	\$6,227,660	\$ (6,290,515)	\$ (867,863)	-14%	08/2018	BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
Clinical Sciences Building (CCAP)	Construction Mgr @ Risk	HDR	TBD	TBD			9I3003-201371-UP; 9G3008-201371-UP	RFS-Gift-Cash & Institution-Cash; RFS-CCAP			\$120,000,000	\$120,000,000	\$2,007,180	11/16/2023	\$0		\$ -	\$2,007,180	\$2,007,180	\$ -	\$ -	0%	11/2023	BOR Approval 11/16/2023: Award Design Professional and authorize Stage I design services.	
Comprehensive Cancer Center	Construction Mgr @ Risk	HDR	TBD	TBD			903000-201371-90	General Revenue-Appropriations			\$95,000,000	\$95,000,000	\$1,725,150	11/16/2023	\$0		\$ -	\$1,725,150	\$1,725,150	\$ -	\$ -	0%	11/2023	BOR Approval 11/16/2023: Award Design Professional and authorize Stage I design services.	
TOTAL - El Paso										289,293	337,400,000	337,400,000	7,133,867		119,372,313		\$ (10,478,225)	116,027,955	\$101,956,059	\$ (24,550,121)	\$ (14,071,896)	-12%			

Partners										BUDGET					COST	VARIANCE A	VARIANCE B		BOR	BUDGET ADJUSTMENTS					
Project Name	Contract Type	Design Professional	CMA	Contractor	Goal Completion Date	Actual/Projected Completion	Project FDP	Source of Funds	Variance Over/Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date	Internal Adjustment	Adjusted Budget C	Actual/Projected D	Actual/Projected less Board Approved (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)	% (Over/Under)	BOR Adjustment Date	BUDGET ADJUSTMENTS	
Food Service Center Renovation	Construction Mgr @ Risk	idGROUP	N/A	Western Builders	Aug-19	Aug-19	4138-17646 Construction; 4138-17647 FFE; 4138-17648 Contingency; 4382-17821 Construction; 4382-17822 FFE; 4382-17823 Contingency	4138-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	
Angelo State University Mayer Museum	Construction Mgr @ Risk	KFW Architects	N/A	Western Builders	Aug-20	Jan-21	17312-9910 (Inactive); 4062-17311-9910 FFE (Inactive); 4062-17312-9910 Contingency; 4383-17826-9910 Construction; 4383-17827-9910 FFE; 4383-17828-9910 Contingency	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 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.	
ASU Carr Hall Renovation	Design Build	O'Connell Robertson	N/A	Hoar Construction	Feb-24		4100-17686C-9910-Cash-Institution; 2737A-12737-6020-HEERF; 4399-17897C-9910-RFS-Cash-Institution; 4399-17898F-9910-RFS-Cash-Institution; 4399-17899T-9910-RFS-Cash-Institution	4100-Cash-Institution; 4399-RFS-Cash-Institution			18,014	\$6,800,000	\$6,800,000	\$167,194	8/11/2022	\$8,394,451	5/5/2023		\$8,561,645	\$8,561,645	\$0	\$0	0%	8/2022	BOR Adjustment 8/2022: Design-Build Stage I and Pre-construction services. BOR Approval 11/2022: D-B Stage II Services 11/2022 and Bid Pack 1 for Selective Demo and Early Equipment Package. BOR Approval 5/5/2023: accept the GMP for 5/2023 construction.
ASU Elta Joyce Murphey Auditorium Renovation	Construction Mgr @ Risk	PBK Architects	N/A	Western Builders	Jul-24		4381-17824C-9910-RFS-HEF; 4381-17829F-9910-RFS-HEF; 4381-17831T-9910-RFS-HEF	4381-RFS-HEF			5,679	\$6,000,000	\$6,000,000	\$195,596	11/17/2022	\$8,761,604	11/16/2023		\$8,957,200	\$8,957,200	\$0	\$0	0%	11/2022	BOR Approval 11/2022: Award and authorize the Design Professional Agreement and authorize Stage I design services. 2/2023 BOR Approval 2/2023: Amend the Design Professional Agreement and authorize Stage II design services. BOR Approval 5/5/2023: award a CMAR and authorize Pre-construction services. BOR Approval 8/10/2023: Accept and approve the 8/2023 CMAR GMP. BOR Approval 11/16/23: Approve \$2,957,200 for theatrical performance equipment and renovation of the 11/2023 basement area below the stage area.
ASU Central Plant Renovation and Additions (CCAP)	Design Build	Sims Architects, Inc	TBD	Western Builders			4360-17817-9910-RFS-CCAP; 4360-17818-9910-RFS-CCAP; 4360-17819-9910-RFS-CCAP	4360-RFS-CCAP			1,000,000	\$36,000,000	\$36,000,000	\$1,003,550	11/17/2022	\$34,996,450	11/16/2023		\$36,000,000	\$36,000,000	\$0	\$0	0%	11/2022	BOR Approval 11/2022: Approve and authorize Stage I design services and pre-construction services. BOR Approval 5/5/2023: authorize Stage II design services. BOR Approval 11/16/23: approve D-B GMP and total project budget.
Angelo State University Concho Hall Demolition	Construction Mgr @ Risk	R2M	N/A	Collier Construction	Nov-24		4384-17748-9910-(Demo)Cash Housing Funds; 4384-17752-9910-(Contingency) Cash Housing Funds	4384-Cash Housing Funds			\$5,000,000	\$5,000,000	\$486,650	8/10/2023	\$2,155,878	11/16/2023		\$2,642,528	\$2,642,528	\$0	\$0	0%	8/2023	BOR Approval 8/10/2023: Approve DP and authorize Stage II design services. BOR Approval 11/16/2023: award a CMAR, 11/2023 authorize Pre-construction services, and accept the GMP for Bid Package 1-Early Asbestos Abatement.	
Angelo State University Aviation Program Training Facility	Construction Mgr @ Risk	KFW Architects	N/A	Hoar Construction			4050-17739C-Cash Gifts; 4050-17740F-Cash Gifts; 4050-17741T-Cash Gifts	4050-Cash Gifts			14,400	\$6,200,000	\$6,200,000	\$160,171	5/5/2023	\$8,461,868	11/16/2023		\$8,622,039	\$8,622,039	\$0	\$0	0%	5/2023	BOR Approval 5/5/2023: To provide planning and design services. BOR Approval 8/10/2023: authorize Stage II design 8/2023 services and award CMAR and authorize Pre-Con services. BOR Approval 11/16/2023: approve and accept the GMP and 11/2023 total project budget.
TOTAL - ASU										1,097,998	74,200,000	\$60,000,000	\$3,064,281		\$88,169,131		\$0	\$91,233,412	\$88,037,953	\$ (3,195,459)	\$ (3,195,459)	-4%			

FACILITIES PLANNING AND CONSTRUCTION
 Capital Project Budget Analysis
 Fiscal Year 2018-2023

Project Name	Contract Type	Partners			Goal Completion Date	Actual/Projected Completion	Project FDP	Source of Funds	Variance Over/-Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	BUDGET				Actual/Projected D	VARIANCE A Actual/Projected less Board Approved (Over/-Under) (D - (A+B))	VARIANCE B Actual/Projected less Adjusted Budget (Over/-Under) (D - C) % (Over/-Under)	BOR Adjustment Date	BUDGET ADJUSTMENTS		
		Design Professional	CMA	Contractor									Board Approved A	Appr Date	Board Adjustment B	Appr Date						Internal Adjustment	Adjusted Budget C
Midwestern State University Bolin Hall Renovation and Expansion	Design Build	Corgan	Prolego	Whiting Turner			83078-83391-24; 8100 83078-RFS-CCAP; 81000-Cash Gifts (MSU)		50,000	\$43,356,000	\$43,356,000	\$1,213,203	11/17/2022	\$42,142,797	11/16/2023		\$43,356,000	\$0	\$0	0%	11/2022	BOR Approval 11/2022: Award a Design-Build Agreement and authorize Stage I design services and pre-construction services. BOR Approval 2/2023: Amend the D-8 Agreement and authorize Stage II design services. BOR Approval 8/2023: accept the GMP for construction of Bid Package 1-Early Equipment. BOR Approval 11/2023: accept the D-8 GMP and the total project budget.	
TOTAL - System									50,000	43,356,000	\$43,356,000	\$1,213,203		\$42,142,797		\$0	\$43,356,000	\$0	\$0	0%			
TOTAL - TTU/TTUS/HSC/EI Paso/ASU/MSU									3,308,967	1,258,379,538	1,244,179,538	59,266,322		847,977,946		\$ (8,222,706)	899,021,562	866,288,024	\$ (40,956,244)	\$ (32,733,537)	-6%		
																			TOTAL	-4%			

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