

FACILITIES PLANNING AND CONSTRUCTION
Capital Project Budget Analysis
Fiscal Year 2020-2025

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)			% (Over/Under)		
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	Populus	N/A	Lee Lewis Construction	Jul-20	Feb-21 91B806; 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	\$31,991,510	\$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 11/2018, Construction and Other Owner Construction Changes/Adds totaling \$2,466,754.02. Internal Adj. 4/12/2021 Additional 1/2021, Construction Changes, Adds, and FF&E Costs totaling \$1,76,924.75. These internal adj.'s were done w/ TTU's & TTU-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 12/2018 adjustment 12/2018, DP Stage II and CMR pre-construction services.	
School of Veterinary Medicine Feasibility	Feasibility	Western Builders of Amarillo		Kirksey	Jan-22	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 CMR 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), \$5,923,518 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	02/28/202	\$	(3,765,312)	\$86,234,688	\$86,088,122	\$	(3,911,878)	\$	-\$146,566	0%	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 Telecom network data add; (\$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 ACDs and FF&E. Moved (\$10K) from HQ to Mariposa for Mariposa Special Equip. Moved (\$350,145.48) from HQ fee to Mariposa fee for FF&E 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 (\$26,868.00) from HQ to Mariposa to reconcile, account for Pay App 32/CP 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 TCEG 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%	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 Telecom network data add; \$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 ACDs and FF&E. Moved \$10K from HQ to Mariposa for Mariposa Special Equip. Moved \$350,145.48 from HQ fee to Mariposa fee for FF&E 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/CP 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 TCEG 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	29A058; 29A069; 91F123; 91B355; Oct-23 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	\$7,382,295	\$	-\$817,705	\$	-\$817,705	-11%	05/2019 BOR Adjustment: 05/2019, 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.		
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. II)		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	\$19,040,412	\$	(959,587.56)	\$	(2,034,924.59)		-11%	10/2019, BOR Adjustment 10/2019: Authorize Stage II services and award CMAR pre-con services. BOR Adj. 10/2020: Accept and authorize CMAR Amendment. Internal Adj. 12/2021: TTU+TTUS CFO Approved move residual DP 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%	BOR Adjustment: Amend DP agreement for Stage II services. BOR Adjustment 2/2020: full funding approved.		
Museum East Wing Addition-TTU	Construction Mgr @ Risk	MWM Architects	N/A	Western Builders	Aug-22	Dec-22 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	\$10,536,719	\$	(1,463,281.18)	\$	(1,463,281.18)	-14%	12/2020, BOR Adjustment: Award DP and authorize Stage I Services. BOR Adj. 10/2020: Authorized Stage II DP Services. BOR Adj. 5/2021: Authorized pre-construction services. BOR Adj. 5/2021: Accept and authorize GMP Amendment.		
Rip Griffin Park Expansion & Renovation	Construction Mgr @ Risk	Populus	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	\$14,149,827	\$	(315,514.94)	\$	(315,514.94)	-2%	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	BGK Architects/EYP	Waived	Western Builders	Jul-24	Aug-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	\$105,553,956	\$	(6,946,044.09)	\$	(6,946,044.09)	-7%	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.		
TTU Design Village	Construction Mgr @ Risk	Huckabee	N/A	TBD		29A074, 91F183	Gifts, HEF, RFS		143,000	\$115,000,000	\$115,000,000	\$49,000	2/23/2023	\$3,002,323	3/6/2025	\$0	\$3,051,323	\$3,051,323	\$	\$0	\$	\$0	0%	2/2023, BOR Approval 2/2023: Award the Design Professional Agreement and authorize Stage I design services. BOR Approval 3/6/2025: Amend the DP Agreement for the new project's scope of work.		
West Village C	Design Build	Boka Powell	Waived	Teinert Construction		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	\$1,062,672	\$	(2,025,208.47)	\$	(2,025,208.47)	-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.		
Llano River Conservation Center (CCAP)	Construction Mgr @ Risk	Huckabee	N/A	Guido	Jul-26	9F180-WDRF; 91F181-LRCC	RFS-CCAP		7,000	\$6,400,000	\$6,400,000	\$361,411	2/29/2024	\$6,038,589	5/8/2025	\$0	\$6,400,000	\$6,400,000	\$	\$0	\$	\$0	0%	BOR Approval 2/2024: Award the Design Professional and authorize Stage I design services. BOR Adjustment 8/2024: DP Stage II Services and award CMAR pre-con services. BOR Adjustment 5/2025: Total project budget funding and accept the CMAR GMP.		
NRHC Red Steagall Institute	Construction Mgr @ Risk	DLR Group	N/A	TBD		29A082	Cash-Gift		27,000	\$28,000,000	\$28,000,000	\$514,218	5/9/2024	\$1,548,857	11/14/2024	\$0	\$2,063,075	\$2,063,075	\$	\$0	\$	\$0	0%	5/9/2024, BOR Approval 5/2024: Award the Design Professional and authorize Stage I design services. BOR Approval 11/2024: Authorize Stage II design services.		
Humanities, Education, and Maedgen Theatre Façade and Stone Restoration	Construction Mgr @ Risk	WJE	N/A	Lee Lewis Construction	Jun-26	13B740-Education; 13B739-Humanities; 13B754-Maedgen Theatre	HEF		\$9,000,000	\$9,000,000	\$90,870	9/6/2024	\$7,936,165	4/29/2025	\$0	\$8,027,035	\$8,027,035	\$	\$0	\$	\$0	0%	9/6/2024, TTU Approved 9/2024: Pre-Con Services approved by TTU CFO to proceed. TTU Approved 4/2025: GMP Approved by TTU CFO to proceed.			
Davis College of Agricultural Sciences and Natural Resources	Construction Mgr @ Risk	HDR	N/A	TBD		13B750, 29AXXX, 91FXXX	HEF, Gifts, RFS		100,000	\$80,000,000	\$80,000,000	\$2,205,601	5/8/2025	\$0	\$0	\$2,205,601	\$2,205,601	\$	\$0	\$	\$0	0%	5/8/2025, BOR Approved 5/2025: Design Professional Stage I design services.			
Texas Tech Nanotechnology Semiconductor Cleanroom	Construction Mgr @ Risk	Farnsworth Group, Inc.	Waived	Western Builders		200; 14M041-B56542-200; 22R074-B5642-200	HEF, TUF, OOG		6,700	\$24,000,000	\$24,000,000	\$2,276,162	8/14/2025	\$21,831	11/14/2025	\$0	\$2,297,993	\$2,297,993	\$	\$0	\$	\$0	0%	8/2025, BOR Approved 8/14/2025-Design Professional Stage I & II Design Services approved and authorized. BOR Approved 11/14/25-Award CMAR and authorize pre-construction services.		
Texas Tech University Reese National Security Complex	Construction Mgr @ Risk	Burns and McDonnell	N/A	TBD		22R072-A09002-900; 11B251-A09000-900; TBD-SCIF; TBID-TXDOT	EMP/CI/SD; Piled Power; SCIF; TXDOT		20,974	\$297,000,000	\$297,000,000	\$704,359	10/6/2025	\$23,356,845	1/30/2026	\$0	\$24,061,204	\$24,061,204	\$	\$0	\$	\$0	0%	8/2025, Exigent circumstances-Feasibility Study; Exigent circumstances 1/30/26-Stage I & II Design Services approved and authorized by Reese Regents;		
TOTAL - TTU									1,191,197	983,803,407	983,803,407	11,907,131		355,261,330		2,255,519	369,423,980	354,024,324		-13,144,137	\$	-15,399,656	-14%			

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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)			% (Over/Under)
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)			% (Over/Under)
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	\$15,241,142	\$	(258,857.98)	\$	(258,857.98)	-2%	10/2019, BOR Adjustment 10/2019: Award CMAR pre-con services. BOR Adj. 10/2020: Accept and Amend CMAR Agreement for GMP.
TTUHSC SWPB Dallas Renovations-Sixth Floor	Construction Mgr @ Risk	Page	N/A	Hill & Wilkinson	Jul-23	Jul-23 9F1375	HEAF	-	17,500	\$6,781,070	\$6,781,070	\$6,781,070	8/11/2022				\$6,781,070	\$5,371,844	\$	(1,409,226)	\$	(1,409,226.17)	-26%	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	\$29,996,828	\$	(3,172)	\$	(3,172)	0%	10/2019, BOR Adjustment 2/2020: Authorize DP Stage II Services. BOR Adj. 5/2020 award CMAR pre-con services. BOR Adj. 12/2020 award a CMA and amend the CMAR Agreement.

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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)		
TTUHSC Midland PA New Addition (CCAP)	Construction Mgr @ Risk	Parkhill Smith & Cooper	Project Controls	McGough Construction	Feb-27		911001-201371-70-Road; 911004-201371-70-New Bldg.; 911005-201371-70-B60 Reno.	RFS-CCAP		4,000	\$18,700,000	\$18,700,000	\$2,500,000	11/17/2022	\$16,200,000	8/14/2025	\$18,700,000	\$18,700,000	\$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. BOR Approval 5/2024: Authorize DP Stage II Services. BOR Approval 8/2025: Accept and Award the CSP Agreement.
TTUHSC Lubbock Laboratory Animal Resource Center (LARC) Expansion (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	Waived	Western Builders	Mar-25	Apr-25	911003-201371-70	RFS-CCAP		12,600	\$15,000,000	\$15,000,000	\$340,839	11/17/2022	\$14,659,161	2/29/2024	\$15,000,000	\$15,000,000	\$0	\$0	0%	11/2022	BOR Approval 11/2022: Award and authorize Stage I design services. BOR Approval 5/5/2023: Amend the DP Agreement and authorize Stage II design services, award a CMAR, and authorize pre-construction services. BOR Approval 11/2024: Authorize expenditures for purchase of Equipment for LARC. BOR Approval 2/2024: Award the CMAR Agreement for GMP, full project funding.
TTUHSC Preston Smith Library-Third Floor Renovation	Competitive Sealed Proposal	Page	N/A	J T Vaughn Construction	Aug-24	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	\$5,863,921	\$ (1,136,078.79)	\$ (1,136,078.79)	-19%	2/2024	BOR Approval 2/2023: Award and authorize DP Stage II design services. BOR Approval 11/16/2023: award the CSP and increase to the total project budget.
TTUHSC Lubbock 5B-West Research Lab Renovations (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	N/A	Western Builders	Mar-26		911003-201371-70	RFS-CCAP		12,700	\$11,000,000	\$11,000,000	\$244,219	8/10/2023	\$10,755,781	3/6/2025	\$0	\$11,000,000	\$0	\$0	0%	8/2023	BOR Approval 8/10/2023: Approve and authorize DP Stage I design services. BOR Approval 5/9/2024: Authorize Stage II design services. BOR Approval 8/2024: Approve CMAR Pre-Construction Services. BOR Approval 11/2024: accept Demo and Early Equipment GMP Package 1. BOR Approval 3/6/2025: Approve the total project budget and accept the CMAR GMP.
TTUHSC Amarillo Operations Center	CSP	Dekker and Brown Engineering	N/A	Western Builders	Mar-26		9F1420-201371-70	HEF		13,013	\$6,800,000	\$6,800,000	\$450,361	3/6/2025	\$6,349,639	5/8/2025	\$0	\$6,800,000	\$0	\$0	0%	3/2025	BOR Approval 3/6/2025: Approve and authorize DP Stage I and Stage II design services. BOR Approval 5/2025: Approve and accept the CSP Contract Sum.
TTUHSC Lubbock Preston Smith Library Renovation - 2nd Floor	CSP	Page	N/A	Vaughn Construction	Feb-26		9F1419-201371-70	HEF		29,837	\$9,260,000	\$9,260,000	\$577,991	3/6/2022	\$8,682,009	5/8/2025	\$0	\$9,260,000	\$0	\$0	0%	3/2025	BOR Approval 3/6/2025: Approve and authorize DP Stage I and Stage II design services. BOR Approval 5/2025: Approve and accept the CSP Contract Sum.
TTUHSC Lubbock-SC East Research Lab Renovations (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	N/A	TBD			911006-201371-70	RFS-CCAP		13,670	\$12,000,000	\$12,000,000	\$909,464	5/8/2025	\$0		\$909,464	\$909,464	\$0	\$0	0%	5/2025	BOR Approval 5/2025: Approve and authorize Design Professional Stage I and Stage II design services.
TOTAL - HSC										245,393	\$134,041,070	\$134,041,070	\$14,345,985		\$106,604,549		\$0	\$120,950,534	\$ (2,807,335)	\$ (2,807,335)	-5%		

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)			% (Over/Under)
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.
Clinical Sciences Building (CCAP)	Construction Mgr @ Risk	HDR	Project Control	Hensel Phelps	Oct-28		913003-201371-UP; 903008-201371-UP	RFS-Gift-Cash & Institution-Cash; RFS-CCAP		225,551	\$203,700,000	\$203,700,000	\$2,007,180	11/16/2023	\$174,079,793	11/14/2025	\$0	\$176,086,973	\$176,086,973	\$0	\$0	0%	11/2023	BOR Approval 11/16/2023: Award Design Professional and authorize Stage I design services. BOR Approval 5/9/2024: Authorize Pre-construction services. BOR Approval 8/2024: Authorize Stage II design services. BOR Approval 11/2024: Award CMA Agreement. BOR Approval 3/6/2025: Approve and accept the CMAR GMP for Bid Pack. I - Site and Utilities. BOR Approval 8/14/2025: Approve and amend the CMAR Agreement for Bid Package II-Super Structure and Below Slab Utilities. BOR Approval 11/14/2025: Approve and amend the CMAR Agreement for Bid Package III-Core, Shell, and Building Systems.
Comprehensive Cancer Center	Construction Mgr @ Risk	HDR	Project Control	Hensel Phelps	Oct-28		903000-201371-90; 903001-201371-90; 903002-201371-90; 913004-201371-90;	General Revenue-Appropriations-5830 as of 6/8/25; 58530 after 6/8/25; HB500, respectively; RFS-Cash-Gifts, Institutional Cash		130,847	\$138,200,000	\$138,200,000	\$1,725,150	11/16/2023	\$128,021,828	11/14/2025	\$0	\$129,746,978	\$129,746,978	\$0	\$0	0%	11/2023	BOR Approval 11/16/2023: Award Design Professional and authorize Stage I design services. BOR Approval 5/9/2024: Authorize Stage II design services and award a CMAR and authorize Pre-construction services. BOR Approval 11/2024: Award CMA Agreement. BOR Approval 3/6/2025: Approve and accept the CMAR GMP for Bid Pack. I - Site and Utilities. BOR Approval 8/14/2025: Approve and amend the CMAR Agreement for Bid Package II-Super Structure and Below Slab Utilities. BOR Approval 11/14/2025: Approve and amend the CMAR Agreement for Bid Package III-Core, Shell, and Building Systems.
TOTAL - El Paso										396,960	\$366,900,000	\$366,900,000	\$4,421,803	134,010	\$326,412,148	135,831	-\$4,200,000	\$326,633,951	\$321,059,264	-\$9,774,687	-\$5,574,687	-12%		

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)		
ASU Carr Hall Renovation	Design Build	O'Connell Robertson	N/A	Hoar Construction	Feb-24	Mar-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	\$8,467,054	\$ (94,591.11)	\$ (94,591.11)	-1%	8/2022	BOR Adjustment 8/2022: Design Build Stage I and Pre-construction services. BOR Approval 11/2022: D-B Stage II Services and Bid Pack 1 for Selective Demo and Early Equipment Package. BOR Approval 5/5/2023: accept the GMP for construction.
ASU Elita Joyce Murphey Auditorium Renovation	Construction Mgr @ Risk	PBK Architects	N/A	Western Builders	Jul-24	Mar-25	4381-17831T-9910-Cash-Gifts; 4379-17900C-9910-RFS; 4379-17901F-9910-RFS; 4379-17902T-9910-RFS	4381-Cash-Gift; 4379-RFS		5,679	\$6,000,000	\$6,000,000	\$195,596	11/17/2022	\$8,761,604	11/16/2023	\$8,957,200	\$8,770,955	\$ (186,245.22)	\$-186,245	-2%	11/2022	BOR Approval 11/2022: Award and authorize the Design Professional Agreement and authorize Stage I design services. 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 CMAR GMP. BOR Approval 11/16/23: Approve \$2,957,200 for theatrical performance equipment and renovation of the basement area below the stage area.
ASU Central Plant Renovation and Additions (CCAP)	Design Build	Sims Architects, Inc	TBD	Western Builders	Oct-25		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	Nov-24	4384-17748-9910-(Demo)Cash Housing Funds; 4384-17752-9910-(Contingency) Cash Housing Funds; 4400-HEF	4384-Cash Housing Funds; 4400-HEF			\$5,000,000	\$5,000,000	\$486,650	8/10/2023	\$5,873,350	2/29/2024	\$6,360,000	\$4,865,858	\$ (1,494,141.75)	\$ (1,494,141.75)	-31%	8/2023	BOR Approval 8/10/2023: Approve DP and authorize Stage II design services. BOR Approval 11/16/2023: award a CMAR, authorize Pre-construction services, and accept the GMP for Bid Package 1-Early Asbestos Abatement. BOR Approval 2/2024: Amend the CMAR Agreement for full GMP, project fully funded.
Angelo State University Aviation Program Training Facility	Construction Mgr @ Risk	KFW Architects	N/A	Hoar Construction	Dec-24	Jan-25	4001-17504C-EDA Grant; 4050-17505C-Cash Gifts (Cost Share); 4050-17739C-Cash Gifts; 4050-17740F-Cash Gifts; 4050-17741T-Cash Gifts; 4000-17997C-9910-COSA Grant; 4000-17998F-9910-COSA Grant; 4000-17999T-9910-COSA Grant;	4050-Cash Gifts; 4000-COSA Grant; 4400-HEF; 4001-EDA Grant; 4050-Cash Gifts (Cost Share)		14,400	\$6,200,000	\$6,200,000	\$160,171	5/5/2023	\$8,461,868	11/16/2023	\$8,622,039	\$7,856,461	\$ (765,577.86)	\$ (765,577.86)	-10%	5/2023	BOR Approval 5/5/2023: To provide planning and design services. BOR Approval 8/10/2023: authorize Stage II design services and award CMAR and authorize Pre-Con services. BOR Approval 11/16/2023: approve and accept the GMP and total project budget.
Angelo State University Mayer Museum Addition	CSP	KFW Architects	N/A	Walldrop Construction	Oct-25	Jan-26	4378-17756C-Cash Gifts; 4378-17757F-Cash Gifts; 4378-17758T-Cash Gifts	4378-Cash Gifts		4,400	\$4,500,586	\$4,500,586	\$4,500,586	5/9/2024	\$3,426,421	8/8/2024	\$7,927,007	\$7,927,007	\$0	\$0	0%	5/2024	BOR Approval 5/9/2024: Transfer the project per Regents' Rules and accept the CSP. BOR Approval 8/8/2024: Amend the DP and CSP Agreements.
TOTAL - ASU										1,042,493	\$64,500,586	\$64,500,586	\$6,513,747		\$69,914,144		\$0	\$76,427,891	\$ (2,540,556)	\$ (2,540,556)	-7%		

FACILITIES PLANNING AND CONSTRUCTION
 Capital Project Budget Analysis
 Fiscal Year 2020-2025

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)	BUDGET					Actual/Projected D	VARIANCE A Actual/Projected less Board Approved (D - (A+B))	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 Adjusted Budget (Over/Under) (D - C)	% (Over/Under)	
Midwestern State University Bolin Hall Renovation and Expansion	Design Build	Corgan	Prolego	Whiting Turner	Jul-25	Aug-25	83078-83391-24; 81000-82601-24; 83078-83392-24	83078-83391-RFS-CCAP; 81000-Cash-Gifts (MSU Foundation); 83078-83392-CCAP Interest		50,000	\$43,356,000	\$43,356,000	\$1,213,203	11/17/2022	\$42,142,797	11/16/2023	\$1,735,743	\$45,091,743	\$45,091,743	\$1,735,743	\$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-B 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-B GMP and the total project budget. Internal Adj. 7/2025: CCAP + Arb. Interest for Parking Lot, Lab Casework & Flooring, Stem Room & Equipment, Roof work.	
Midwestern State University Student Success and Military Education Center	Construction Mgr @ Risk	BYSP	N/A	Litteken	Mar-26		81000-83327-24	81000-83327-24-Military Education Center Project		9,567	\$4,000,000	\$4,000,000	\$99,725	8/8/2024	\$3,900,275	5/8/2025		\$4,000,000	\$0	\$0	0%	8/2024			
TOTAL - System										59,567	47,356,000	\$47,356,000	\$1,312,928		\$46,043,072		\$1,735,743	\$49,091,743	\$1,735,743	\$0	0%				
TOTAL - TTU/TTUS/HSC/El Paso/ASU/MSU										2,935,610	1,596,601,063	1,596,601,063	38,501,594		904,235,243		\$ (208,738)	942,528,099	916,205,866	\$ (26,530,971)	\$ (26,322,233)	-6%		TOTAL	-3%

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