

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 COST 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 Lubbock SB West Research Lab Renovations (ECAP)	Construction Mgr @ Risk	TBD	N/A	TBD			RFS-CCAP				\$11,000,000	\$11,000,000					\$0	\$0	\$0	\$0	0%		
TOTAL - HSC										424,455	211,981,070	211,981,070	15,120,228	163,288,682	0	178,408,910	\$176,209,058	\$ (2,199,852)	\$ (2,199,852)		-1%		

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 COST 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)
Medical Sciences Building II	Construction Mgr @ Risk	Perkins+Will	Broadbus & Assoc.	Sundt Construction	Apr-19	Sep-20	963002; 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	\$74,447,361	\$ (10,808,308)	\$ (9,952,735)	-13%	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	Broadbus & 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	\$5,934,170	\$ (6,584,005)	\$ (1,161,353)	-20%	08/2018	BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
TOTAL - El Paso										289,293	122,400,000	122,400,000	3,401,537	119,372,313		\$ (10,478,225)	112,295,625	\$95,606,850	\$ (27,167,000)	\$ (16,688,774)	-23%			

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 COST 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)
LeGrand Football Stadium Press Box	Construction Mgr @ Risk	Gary Donaldson	N/A	Waldrop Construction	Feb-18	Mar-18	4050-17640 Construction; 4056-17301 Construction; 4056-17302 FFE; 4056-17303 Contingency; 4056-17890 Public Art; 4056-17304 Public Art (Gift); 4056-17891 Landscape Enhancements	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	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	4100-17669 Construction; 4100-17868 FF&E; 4397-17867 Construction; 4397-17868 FF&E; 4397-17869 Contingency; 4397-17890 Public Art; 4397-17891 Landscape Enhancement	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	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
College of Health & Human Services	Construction Mgr @ Risk	PBK Architects	Hill International	Western Builders	Dec-17	Dec-17	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; 4396-17866 Contingency (TRB)	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	406217310-9910 Construction (Inactive); 4062-17311-9910 FFE (Inactive); 4062-17312-9910 Contingency (Inactive); 4383-17826-9910 Construction; 4383-17827-9910 FFE; 4383-17828-9910 Contingency	4062-Cash-Gift; 4383-RFS-Gift&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. 08/2020
ASU Carr Hall Renovation	Design Build	O'Connell Robertson	N/A	Hoar Construction	Oct-23		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			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	\$750,619	5/5/2023		\$946,215	\$946,215	\$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 5/2023 5/2023: award a CMAR and authorize Pre-construction services.
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	\$1,868,537	5/5/2023		\$2,872,087	\$2,872,087	\$0	\$0	0%	11/2022	BOR Approval 11/2022: Approve and authorize Stage I design services and pre-construction services. BOR Approval 5/2023 5/5/2023: authorize Stage II design services.
Angelo State University Concho Hall Demolition	Construction Mgr @ Risk	TBD	TBD	TBD			4050-17799C-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				\$160,171	\$160,171	\$0	\$0	0%	5/2023	BOR Approval 5/5/2023: To provide planning and design services.
TOTAL - ASU										1,209,258	116,260,000	\$102,060,000	\$20,874,826	\$62,951,292		\$0	\$83,826,118	\$75,422,102	\$ (8,404,016)	\$ (8,404,016)	-6%			

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		BOR Adjustment Date	BUDGET ADJUSTMENTS		
		Design Professional	CMA	Contractor									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	TBD	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	\$2,914,545	2/23/2023		\$4,127,748	\$4,127,748	\$0	\$0	0%	11/2022 2/2023	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.
TOTAL - System									50,000	43,356,000	\$43,356,000	\$1,213,203	\$2,914,545	\$0	\$4,127,748	\$4,127,748	\$0	\$0	0%					
TOTAL - TTU/TTUS/HSC/El Paso/ASU/MSU									3,809,128	1,136,439,538	1,122,239,538	84,410,648	821,614,782	\$ (8,222,706)	897,802,724	858,320,458	\$ (47,704,972)	\$ (39,482,265)	-6%					
																			TOTAL	-4%				

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