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

			Partners		1.			Variance						BUD	OGET			COST	VARIANCE A Actual/Projected less	VARIANCE B Actual/Projected less	3
Project Name	Contract Type	Design Profession	al CMA	Contractor	Goal Completion Act Date	tual/Projected Completion Project FOP	Source of Funds	Over/- Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved	Appr Date	Board Adjustment B	Appr Date	Internal Adjustment	Adjusted Budget C	Actual/Projected	Board Approved (Over/-Under) (D -[A+B])	Adjusted Budget (Over/-Under) (D -C)	% (Over,
Museum Life Safety Upgr & Air Mgmt Replacement	Construction Mgr @ Risk	Parkhill Smith & Coop	per N/A	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))
Experimental Sciences Building II TCVPA Theatre and Dance Complex	Construction Mgr @ Risk Construction Mgr @ Risk	BRW Architects	Project Control	Flintco oper Teinert Commercial	Apr-18 May-19	Jun-19 91F110 13B406; 19A048; May-19	TRB HEAF; Cash-Institution; Cas Gift; RFS-HEAF	14 h-	150,000 50,728	\$77,000,000 \$24,700,000	\$77,000,000	\$2,217,364 \$23,000,000	8/7/2015	\$77,282,636	2/22/2019		\$79,500,000 \$23,000,000	\$77,065,588	\$ (2,434,412) \$ (1,116,685)	\$ (2,434,412) \$ (1,116,685)	
Jones AT&T Sports Performance Center	Construction Mgr @ Risk		PC Sports	Flintco LLC	Sep-17	Jan-18 29A049; 91F113	Gift; RFS-HEAF Cash-Gift; RFS-Cash Cash-Institution; RFS-	4	156,245	\$45,000,000	\$45,000,000	\$2,160,330	10/8/2015	\$45,839,670			\$48,000,000	\$47,609,029	\$ (390,971)	\$ (390,971)	
TTU Athletic Dining Facility	Construction Mgr @ Risk	MWM Architects	N/A	Teinert Commercial	Dec-19	Feb-20 91B333; 91F121	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)	
Jones AT&T South End Zone Facility	Construction Mgr @ Risk	Gensler Architects				91B354	Cash-Gift			\$50,000,000	\$50,000,000	\$650,000	10/20/2017		\$	(339,104)	\$310,896	\$272,216	\$ (377,784)	\$ (38,680)	_
The Dustin R. Womble Basketball Center	Construction Mgr @ Risk	Populous	N/A	Lee Lewis Construction	Jul-20	Feb-21 918306; 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)	
Football Training Facility	Construction Mgr @ Risk	Gensler Architects		Lee Lewis Construction		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)	
Football Training Facility Practice Fields	CSP	PBK Sports	N/A	Fieldturf USA	Jul-18	Jun-18 91B307; 91B352	Non FP&C Cash-Institution	n -1				\$1,500,000		\$1,028,513			\$2,528,513	\$2,498,867	\$ (29,646)	\$ (29,646)	
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)	
School of Veterinary Medicine-Amarilio Campus	Construction Mgr @ Risk	Western Builders of Amarillo	Project Control	Kirksey	Dec-21	Jan-22 118175; 91F125	Cash-Appropriated; BFS- Gifts (Headquarters)	1	185,200	\$90,000,000	\$90,000,000) Ş -		\$90,000,000	02/28/202 \$	(3,783,179)	\$86,216,821	\$86,216,821	\$ (3,783,179)	50	
T T U School of Veterinary Medicine-Mariposa	Construction Mgr @ Risk	Western Builders of <i>i</i>	Ama Project Control	Kirksey	Oct-21	Sep-21 91F131	RPS-Gifts (Mariposa)	-1	85,000	\$15,000,000	\$15,000,000) \$ -		\$15,000,000	2/28/2020	\$3,783,179	\$18,783,179	\$18,783,179	\$3,783,179	50	
NRHC Ranch Life Learning Center	Construction Mgr @ Risk	Condray Design Grou		Teinert Commercial	May-23	29A068; 29A069; Aug-23 ^{91F123}	RFS-Gifts	-	3,015	\$7,000,000	\$7,000,000		10/4/2018	\$8,006,850	8/12/2022		\$8,200,000	\$8,200,000	\$0	\$0	
Lubbock Municipal Auditorium & Coliseum Weeks Hall Renovation	Construction Mgr @ Risk Construction Mgr @ Risk	Parkhill Smith & Coo Dekker/Perich/Sabat		Teinert Commercial Lee Lewis Construction	Jul-19 May-20	Oct-19 13B617; 91B370 Jul-20 13B569	HEAF; Cash-Institution	3	67,234	\$24,800,000	\$24,800,000	\$200,000 \$975,000	10/4/2018	\$3,300,000 \$23,525,000	12/14/2018		\$3,500,000 \$24,500,000	\$3,131,289 \$21,153,980	\$ (368,711) \$ (3,346,020)	\$ (368,711) \$ (3,346,020)	,
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	\$1,075,337	\$0	
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	7 \$364,892	6/27/2018	\$9,038,515	2/25/2020		\$9,403,407	\$8,315,007	\$ (1,088,400)	\$ (1,088,400)	
						19B017; 24G939;		s-					- /- /								
TTU Dairy Barn Renovation	Construction Mgr @ Risk	Condray Design Grou	ip N/A	Teinert Commercial	Aug-20	Sep-20 91F122	Gifts-Aux-HEF HEAF; Cash-Gifts; RFS-Gifts	. 1	8,000	\$3,539,061	\$3,539,061	1 \$123,650	8/10/2018	\$3,415,411	10/4/2019		\$3,539,061	\$2,831,919	\$ (707,142)	\$ (707,142)	
Museum East Wing Addition-TTU	Construction Mgr @ Risk	MWM Architects	N/A	Western Builders	Aug-22	13B592; 29A070; Dec-22 91F126			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	
Rip Griffin Park Expansion & Renovation	Construction Mgr @ Risk	Populous	Waived	Teinert Commercial	Oct-23		HEAF; Cash-Gifts; Cash- Institution; RFS-Gift Funds		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	
Academic Sciences Building	Construction Mgr @ Risk	BGK Architects/EYP	Waived	Western Builders	Feb-24	13B645; 91F132;	HEF; General Revenue Appropriation; RFS-HEF &		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	
			waived		F20-24	91F135	Gifts		129,650					\$110,750,749	5/5/2022			\$112,500,000	οç	\$U	
Huckabee College of Architecture West Village C	Construction Mgr @ Risk Design Build	Huckabee Boka Powell	Waived	TBD Teinert Construction		29A074 91F178	Gifts, HEF, RFS RFS-University Student		154,408 105,000	\$30,000,000 \$45,000,000	\$30,000,000	\$49,000 \$640,397	2/23/2023 2/23/2023	\$0 \$2,447,483	5/5/2023	\$0 \$0		\$49,000 \$3,087,880	<u>\$0</u> \$0	\$0 \$0	
TOTAL - TTU							Housling Funds			\$ 642,442,468		****		###############				\$ 506,954,700	\$ (9,934,104)	\$ (12,189,623)	
			Partners		Goal			Over/-	I			-		BOard	DGET		1	COST	VARIANCE Actual/Projected less Board	VARIANCE Actual/Projected less Adjusted Budget	
Project Name	Contract Type	Design Professior	СМА	Contractor	Completion Act	tual/Projected Completion Project FOP	Source of Funds	Over/- Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved	Appr Date	Adjustment	Appr Date	Internal Adjustment	Adjusted Budget C	Actual/Projected	Actual/Projected less Board Approved (Over/-Under) (D -[A+B])	(Over/-Under)	* (Over,
	сонные туре	ecaign r foression	. UVIA	contractor		rioject rOP	Source of Futius	,									~		رم <u>المربعة</u> (
TOTAL - System									0	0	\$0) \$0		\$0		\$0	\$0	\$0	\$0	\$0	<u> </u>
			Partners		-			Variation	1			1		BUD	DGET			COST	VARIANCE	VARIANCE	
					Goal Completion Act	tual/Projected		Variance Over/- Under -		Original Budget	Original Budget	Board Approved		Board Adjustment		Internal Adiustment	Adjusted Budget	Actual/Projected	Actual/Projected less Board Approved (Over/-Under)	Actual/Projected less Adjusted Budget (Over/-Under)	
Project Name	Contract Type	Design Profession		Contractor	Date	Completion Project FOP 9G1036; 9H1187;	Source of Funds TRB; Cash-Institution; Cash	(mo)	GSF	(Proposed MP1)	(Proposed MP1)	Α	Appr Date	В	Appr Date	-,ancin	с	D	(D -[A+B])	(D -C)	% (Over,
Permian Basin Academic Facility	Construction Mgr @ Risk	FKP Architects	Adams Mgmt	Flintco LLC	Jul-18	Mar-19 9H1188 9F1261; 9F1262;	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)	
Lubbock Education, Research & Technology + West Expansion	Construction Mgr @ Risk	Perkins + Will	Hill International	Hill & Wilkinson	Jun-19	Dec-19 9G1039; 9H1191; 9H1192	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)	
TTUHSC SWPB Dallas Renovations	Construction Mgr @ Risk	Parkhill Smith & Coop	per 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	
H 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	\$6,781,070	\$0	\$0	

52,073

4,000

12,600

27,00

0

\$30,000,000

\$18,700,000 \$15,000,000

\$9,000,00

\$30,000,000

\$18,700,000

\$15,000,000

\$9,000,00

\$2,500,000 11/17/2022

\$549,354 2/23/2023

\$592,937 10/4/2019 \$29,407,063 12/10/2020

\$340,839 11/17/2022 \$1,062,647 5/5/2023

\$30,000,000

\$2,500,000

\$1,403,486

\$549,3

\$30,000,000

\$2,500,00

\$1,403,486

\$549,3

 TUHSC Midland PA New Addition (CCAP)
 Construction Mgr @ Risk
 Parkhill Smith & Cooper
 Project Controls
 Adolfson & Peterson

 TUHSC Lubbock Laboratory Animal Resource Center
 Construction Mgr @ Risk
 Sims Architects, Inc
 Waived
 Adolfson & Peterson

 LARC [szpansion (CCAP)
 Construction Mgr @ Risk
 Sims Architects, Inc
 Waived
 Adolfson & Peterson
 UHSC Preston Smith Library-Third Floor Renovation Construction Mgr @ Risk Page N/A TBD CapitalProj FY 2018-FY 2023 Budget Overview - REVISED 7-13-2023

TTUHSC + Midland College PA Program Expansion Construction Mgr @ Risk Parkhill Smith & Cooper Project Controls Adolfson & Peterson

RFS-TRB, Grant, Gift & Mar-22 9G1045; 9H1223 Institutional Funds; Cash-Gifts

9J1001 RFS-CCAP

9J1000 RFS-CCAP

9F1382-201371-70 HEAF

% (Over/-Under)	BOR Adjustment Date	BUDGET ADJUSTMENTS
-32%	08/2016	BOR Adjustment: 08/2016 Full project funding ESBII. BOR Adjustment: 02/2019, Full ESB II Shell Space funding.
-5%	02/2019	
-1%	12/2015	BOR Adjustment: Full project funding
-7%	03/2018 08/2018 12/2018	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.
-14%	12/2018, 11/2020, 1/2021, 4/2021	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 543,940. Internal Adj. 4/2021 Video Board Construction and Other Owner Construction Changes/Adds totaling 52,466,754.02. Internal Adj. 4/12/021 Additional Construction Changes, Adds, and FE& Cost stotaling 057,924.75. These Internal adj. Swe dow VI TUS & TU- Atheltics approval w/in the limits of Regents' Rules 08.01.3 {[1] changes < 10% of initial board approved budget.
-11%	10/2018 12/2018	BOR Adjustment: Amend DP agreement for Stage I services. Increase funded from Jones Stadium South EndZone. BOR Adjustment 12/2018, DP Stage II and CMR precon services.
-1%	01/2018	BOR Adjustment: Threshold from minor to major project as construction bids exceeded the minor project, <\$2m, threshold.
-10%	10/2018,	BOR Adjustment: 08/2018, Stablish Stage I budget/amend DP agreement. BOR Adjustment 10/2018, award CM@R for pre-con services. BOR Adj. 06/2019 (Special Call)-autorized DP Stage II Services. \$2,498,164 of \$8,421,682 stayed with SoVM-Feasibility (17-01), \$5,923,518 moved to SoVM (20-01) project.
0%	6/2019 12/2019 1/2020 3/2021 4/2021 5/2021 8/2021 4/2022 7/2022 10/2022 11/2022 1/2023 2/2023	SOR Adj. 69(2015 (Special Call)-authorized DP Stage II Services. SOR Adj. 12/2019, GMP Bid Pack 1. BOR Adj. 12/2019, GMP Bid Pack 2. BOR Adj. 2020. BMP Bid Pack 2. BOR Adj. 2021. Solve and the service of the service
0%	6/2019 2/2020 3/2021 4/2021 5/2021 8/2021 4/2022 7/2022 10/2022 11/2022 1/2023 2/2023	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; \$456,531 stransfer from HQ to Mariposa for Audio Visual scope. Moved (\$138,808.40) from Amarillo Main Campus (HQ) to Mariposa Station to cover purchase of specially equipment Le. Mariposa fridges/Treezes and the Value Add thems for Mariposa Station to adverge thems for Mariposa for Audio Visual scope. Moved (\$138,808.40) from Amarillo Main Campus (HQ) to Mariposa Station to Mariposa to cover purchase of pacially equipmosa AFDs and FRE. Moved \$100, from HQ to Mariposa for Mariposa Special Equip. Moved \$353,014.5 d From HQ fee to Mariposa Fee for FPRG fee for Mariposa reaching \$(C. Moved \$538,653.43 from HQ to adverted Mariposa to cover contractor change proposals. Moved \$358,278.63 from HQ to Mariposa for DP Amendment Five. Moved (\$11,807.11) to HQ from Mariposa 470 and Free \$(340 from HQ to Mariposa for DP Amendment Five. Moved \$(31,807.11) to HQ from Mariposa 470 and Free \$(340 from HQ to Mariposa 500 / 99,971 from HQ to Mariposa .10/\$(2022-Moved \$354,054 from HQ to Mariposa .10/\$)?(2022-Moved \$30,407 from HQ to Mariposa Stor DP Amendment Five. Moved \$(31,807.11) to HQ from Mariposa \$(11,11) to HQ to Mariposa tor Compassioning .11/2/2022-Moved \$25,888 from HQ to Mariposa to reconcil, account for PA \$(49,49,212/CPT 33). 21/27/203-Moved \$(33,01 from HQ to Mariposa Stor Mariposa \$(40,647) from HQ to Mariposa Tecconcil eccount for PA \$(40,49,47) from HQ to Mariposa Tecconcil eccount for PA \$(40,47) from HQ to Mariposa Tecconcil eccount for PA \$(40,49,47) from HQ to Mariposa Tecconcil eccount for PA \$(40,47) from HQ to Mariposa Tecconcil eccount for PA \$(40,47) from HQ to Mariposa Tecconcil eccount for PA \$(40,47) from HQ to Mariposa Tecconcil eccount for PA \$(40,47) from HQ to Mari
0%	5/2022	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
-12%	12/2018	Center and accept CMAR's GMP. BOR Adjustment: Full project funding
-16%	12/2018	BOR Adjustment: Approve Stage II budget/amend DP and CM@R agreements. BOR Adjustment 12/2018, Full project funding
0%	10/2020, 12/2021 10/2018.	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 PHI to PHII.
-13%		BOR Adjustment: Amend DP agreement for Stage II services. BOR Adjustment 2/2020: full funding approved.
-25%	12/2019,	BOR Adjustment: Design Professional Stage II and CMR pre-construction services. BOR Adj. 10/2019, Full project funding.
0%		BOR Adjustment: Award DP and authorize Stage I Services. BOR Adj. 10/2020: Authorized Stage II DP Services. BOR Adj. 12/2020: Authorized fre-construction services. BOR Adj. 5/2021 Accept and authorize GMP Amendment.
0%	12/2019, 11/2021	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: TVU Ops HEAF funded sever line connection. Internal Adjustment 2/10/22: Funding for severe line connection returned to TVU Ops.
0%	2/2020, 5/2021, 11/2021, 2/2022, 5/2022	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.
0%	2/2023	BOR Approval 2/2023: Award the Design Professional Agreement and authorize Stage I design services. BOR Approval 2/2023: Award the D-B Agreement and authorize Stage I design services and pre-construction services. BOR
0%	5/2023	Approval 5/5/2023: Amend and authorize Stage II design services.
-7%		

% (Over/- <mark>Under</mark>)	BOR Adjustment Date	BUDGET ADJUSTMENTS
0%		

s (Over/- <mark>Under</mark>)	BOR Adjustment Date	BUDGET ADJUSTMENTS
-7%	08/2016	BOR Adjustment: Full project funding.
-1%	10/2017,	BOR Adjustment: 10/2015, 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 engineering items (roofing system membrane, lobby centing. 10/2018, purchase additional equipment.
0%	10/2019, 10/2020	BOR Adjustment 10/2019: Award CMAR pre-con services. BOR Adj. 10/2020: Accept and Amend CMAR Agreement for GMP.
0%	8/2022	BOR Adj. 8/2022 Approved additional project scope and budget increase for the 6th Floor Renovation and accepted CMAR's amended GMP.
0%		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.
0%	11/2022	BOR Approval 11/2022: Authroize 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.
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.
0%	2/2023	BOR Approval 2/2023: Award and authorize DP Stage II design services.

\$0

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

															JDGET				VARIANCE A	
			Partners		Goal			Variance Over/-						Board	JDGEI			COST	Actual/Projected less Board Approved	VARIANCE B Actual/Projected less Adjusted Budget
Design Marris	Contract Turns	Design Desfection	al CMA	Contractor	Completion Actu	ual/Projected Completion Project FO	Course of Funds	Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved	Appr Date	Adjustment B	Appr Date	Internal Adjustment Ad	djusted Budget C	Actual/Projected	(Over/-Under) (D -[A+B])	(Over/-Under) (D -C) % (O
Project Name TTUHSC Lubbock 5B-West Research Lab Renovation	Contract Type	Design Profession	N/A	Contractor	Date	Project FO	P Source of Funds RFS-CCAP	(110)	Gar	\$11,000,000	\$11,000,000	<u>^</u>	Appi Date	5	Appi Date		50	50	(0 -[×10]) S0	\$0
(CCAP) TOTAL - HSC									424,455			15,120,228		163,288,682		0	178,408,910	\$176,209,058	\$ (2,199,852)	\$ (2,199,852)
			Partners											В	JDGET			COST	VARIANCE A	VARIANCE B
					Goal			Variance Over/-						Board		Internal			Actual/Projected less Board Approved	Actual/Projected less Adjusted Budget
Project Name	Contract Type	Design Profession	al CMA	Contractor	Completion Actu	ual/Projected Completion Project FO	P Source of Funds	Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved	Appr Date	Adjustment B	Appr Date	Adjustment Ad	djusted Budget C	Actual/Projected	(Over/-Under) (D -[A+B])	(Over/-Under) (D -C) % (O
Medical Sciences Building II	Construction Mgr @ Risk	Perkins+Will	Broaddus & Assoc.	Sundt Construction	Apr-19	Sep-20 9G3002; 9H302 9H3024	1; TRB; RFS-HEAF; Cash-	17		\$84,400,000	\$84,400,000	\$2,412,064	8/7/2015		12/14/2018 \$	(855,573)	\$84,400,102	\$74,447,367	\$ (10,808,308)	\$ (9,952,735)
······································						9H3024	Institution Dental School Appropriation			+,		+-,,	-,-,	+,,		(,,	,	+,	+ ())	+ (-))
E Dental Oral Health Clinic	Construction Mgr @ Risk	BRW Architects	TTUHSC-EP Facilities	Hensel Phelps	Apr-21	Apr-21 103116; 9H302 9H3027			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)
P						903027	MPIP, & HEF													
Dental Learning Center	Construction Mgr @ Risk	Perkins+Will	Broaddus & Assoc.	Sundt Construction	Mar-20	Sep-20 103057; 103100 9F3016; 9H302	Cash-Appropriated; Cash- Appropriated; HEAF; Cash-	. 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	S (6.584.005)	\$ (1,161,353)
TOTAL - El Paso						9F3016; 9H302!	Institution		289,293		122,400,000			119,372,313		\$(10,478,225)		\$95,606,850	\$ (27,167,000)	\$ (16,688,774)
					1				203,253	122,400,000	122,400,000	3,401,337				5(10,478,225)	112,295,025			
			Partners		٦			Variance							JDGET			COST	VARIANCE A Actual/Projected less	VARIANCE B Actual/Projected less
					Goal Completion Actu	ual/Projected		Over/- Under -		Original Budget	Original Budget	Board Approved		Board Adjustment		Internal Adjustment Ad	djusted Budget	Actual/Projected	Board Approved (Over/-Under)	Adjusted Budget (Over/-Under)
Project Name	Contract Type	Design Profession	ai CMA	Contractor		Completion Project FO	P Source of Funds	(mo)	GSF	(Proposed MP1)	(Proposed MP1)	Α	Appr Date	В	Appr Date		С	D	(D -[A+B])	(D -C) % (O
						4050-17640 Construction; 4	056-													
						17301 Construct 4056-17302 FFE	tion;													
LeGrand Football Stadium Press Box	Construction Mgr @ Risk	Gary Donaldson	N/A	Waldrop Construction	Feb-18	4056-17303 Mar-18 Contingency; 40	4050 Cash City 4056 Cash	. 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
Leonand Pooloan Stadium Press Box	Construction Wgr @ Risk	Gary Donaidson	N/A	waterop construction	F60-10	17890 Public Ar	t; Gift	1	6,660	\$5,000,000	\$5,000,000	\$5,000,000	2/23/2016	\$978,000	2/25/2017		\$5,976,000	\$5,959,545	-510,035	-510,035
						4056-17304 Pul Art (Gift); 4056-														
						17891 Landscap Enhancements														
						4100-17669														
						Construction; 4 17868 FF&E 43														
						17867 Construc	tion;													
						4397-17868 FF8 4397-17869	ιE;													
						Contingency; 4 17890 Public Ar														
						4397-17891 Landscape	4100-Cash-Institution; 439	7-												
Centennial Village Phase II	Design Build	Marmon Mok	N/A	Whiting Turner	Jun-18	Jun-18 Enhancement		-	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
						4138-17646 Construction; 4	120													
						17647 FFE; 413	3-													
A						17648 Continge 4382-17821														
<mark>s</mark>							4138-Cash-Institution; 4382	2-												
U Food Service Center Renovation	Construction Mgr @ Risk	idGROUP	N/A	Western Builders	Aug-19	Aug-19 1823 Continger	cy 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
						4054-17791 Construction; 4	054-													
						17792 FFE; 405 17793 Continge	Þ.													
						4396-17864 Construction (T														
						4396-17865 FFE														
						(TRB); 4396-178 Contingency (T	RB);													
						4396-17890 Art (TRB); 4396-178	91 LE													
						(TRB); 4396-178 Construction; 4														
College of Health & Human Services	Construction Mgr @ Risk	PBK Architects	Hill International	Western Builders	Dec-17	17865 FFE; 439 Dec-17 17866 Continge	- 4054-Cash-Gift; 4396-RFS- ncy 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
						406217310-991 Construction	D													
						(Inactive); 4062 17311-9910 FFE														
						(Inactive); 4062														
Angelo State University Mayer Museum	Construction Mgr @ Risk	KFW Architects	N/A	Western Builders	Aug-20	17312-9910 Jan-21 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)
						(Inactive); 4383 17826-9910														
						Construction; 4 17827-9910 FFE	;													
						4383-17828-99 Contingency	0													
						4100-17686C-9														
						Cash-Institution 2737A-12737-6	020-													
ASU Carr Hall Renovation	Design Build	O'Connell Robertson	N/A	Hoar Construction	Oct-23		4100-Cash-Institution; 439	9-	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	60	\$0
	Design bund	Conneil Robertson	17/5	noar construction	001-25	17898F-9910-RI			10,014	30,000,000	\$6,600,000	\$107,194	0/11/2022	20,334,431	5/5/2023		\$0,301,045	90,001,045	\$0	υç
						Cash-Institution 4399-17899T-9	; 110-													
						RFS-Cash-Institu	ition													
						4381-17824C-9 RFS-HEF; 4381-														
ASU Elta Joyce Murphey Auditorium Renovation	Construction Mgr @ Risk	PBK Architects	N/A	Western Builders		HEF; 4381-1783	S- 4381-RFS-HEF 1T-		5,679	\$6,000,000	\$6,000,000	\$195,596	11/17/2022	\$750,619	5/5/2023		\$946,215	\$946,215	\$0	\$0
						9910-RFS-HEF 4360-17817-99	0-													
ASU Central Plant Renovation and Additions (CCAP	P) Design Build	Sims Architects, Inc	TBD	Western Builders		RFS CCAP; 4360			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
						CCAP; 4360-178 9910-RFS CCAP	19-													
Angelo State University Concho Hall Demolition		TBD	TBD	TBD		4050-17739C-C				\$5,000,000	\$5,000,000						\$0	\$0	\$0	\$0
Angelo State University Aviation Program Training Facility	Construction Mgr @ Risk	KFW Architects	TBD	TBD		Gifts; 4050-1775 Cash Gifts; 4050	IOF- 40EQ Cash Cife		14,400	\$6,200,000	\$6,200,000	\$160,171	5/5/2023				\$160,171	\$160,171	\$0	\$0
						17741T-Cash Gi										1.			6 10 10 10 10	
TOTAL - ASU		1			1				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)

% (Over/-Under)	BOR Adjustment Date	BUDGET ADJUSTMENTS
0%		
-1%		

% (Over/- <mark>Under</mark>)		BOR Adjustment Date	BUDGET ADJUSTMENTS
-13%		12/2016 12/2018	BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices
-37%			BOR Adj. 08/2019: Authorized Stage II Services and awarded CMAR for pre-construction services. BOR Adj. 2/2020: authorize full funding.
-20%		08/2018 12/2018	BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
-23%	[]		

(Over/-Under)	BOR Adjustment Date	BUDGET ADJUSTMENTS
0%	08/2016, 02/2017	BOR Adjustment: 08/2016, Expand scope to cover modifications to the window design, enhance ADA access, and provide additional elevator stops. 02/2017, Expand scope to provide full brick facade to root, relocation of the building pad 4' to the west, three-story emergency star structure for grees purposes, increased elevator size and capacity for emergency responders, and additional design professional costs for associated changes.
-16%	12/2018	80R Adjustment: Full project funding
-14%	08/2016	BOR Adjustment: Full project funding
-14%	02/2019 05/2019 08/2019 08/2020	BOR Adjustment: Design Professional Stage II BOR Adjustment 05/2019 : Pre-construction services. BOR Adj. 08/2019 : Accepted the GMP and amended the CMAR contract. BOR Adj. 08/2020 : Mezzanine Expansion approved.
0%	11/2022	BOR Adjusment 8/2022: Design-Build Stage I and Pre-construction services. BOR Approval 11/2022: D-8 Stage II Services and Bid Pack 1 for Selective Demo and Early Equipment Package. BOR Approval 5/5/2023: accept the GMP for construction.
0%	2/2023	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 5/2023: award a CMAR and authorize Pre-construction services.
0%	11/2022 5/2023	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.
0%	5/2023	BOR Approval 5/5/2023: To provide planning and design services.
-6%		

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

		Partners									BUDGET COST					COST	VARIANCE A	VARIAN	ICE B		
				Goal			Variance Over/-	Variance Over/-					Board				Actual/Projected less Board Approved	Actual/Projected less Adjusted Budget		BOR	
				Completion Actual/	Projected		Under - of Funds (mo)		Original Budget	Original Budget	Board Approved	Appr Date	Adjustment	Adju		Actual/Projected	(Over/-Under)	(Over/-Under) (D -C)	8/10 (H. d.)	Adjustmen	BUDGET ADJUSTMENTS
Project Name Contract Type	Design Professional	CMA	Contractor	Date Com	pietion Proje	ect FOP Source	of Funds (mo)	GSF	(Proposed MP1)	(Proposed WP1)	A	Appr Date	D	Appr Date	L	U	(U -[A+b])	(D-C)	% (Over/-Under)	Date	
M S and Expansion U	Corgan	TBD	Whiting Turner		83078-833	391-24; 810(83078-RFS-C	CAP; 81000-Cash Gifts (MSL	50,00	\$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 O%	11/20 2/20	22 BOR Approval 11/2022: Award a Design-Build Agreement and authorize Stage I design services and pre-construction 23 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/EI 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	32,265)
Variance based on initial full project funding								TOTAL	

Project Status: In Design In Construction Complete - Project Closed/Project Under Warranty

265) -6% -4%