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

		Partners BUDGET										COST	VARIANCE A	VARIANO	CE B								
			Turtiers		Goal			Variance Over/-						Board		Internal			Actual/Projected less Board Approved	Actual/Projected less Adjusted Budget		BOR	BUDGET ADJUSTMENTS
Project Name	Contract Type	Design Professional	СМА	Contractor	Completion Actua Date Co	Il/Projected mpletion Project FOP	Source of Funds	Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Adjustment B	Appr Date		sted Budget C	Actual/Projected D	(Over/-Under) (D -[A+B])	(Over/-Under) (D-C)	% (Over/-Under)	Adjustment Date	
TTU Athletic Dining Facility	Construction Mgr @ Risk	MWM Architects	N/A	Teinert Commercial	Dec-19	Feb-20 918333; 91F121	endowment cash	2	8,929	\$7,000,000	\$7,000,000		10/20/2017	\$5,340,000	12/13/2018		\$5,560,000	\$5,205,540	\$ (354,460)	\$ (354,4		6 08/201 12/201	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 Construction Mgr @ Risk		N/A	Lee Lewis Construction	Jul-20	Aug-22 918354 Feb-21 918306; 91F119	Cash-Gift Cash-Gift; RFS- Gifts&Revenues	7	58,630	\$50,000,000 \$23,500,000	\$50,000,000 \$23,500,000		10/20/2017 12/15/2017	\$28,750,000	\$	\$2,687,619	\$310,896 \$32,187,619	\$272,216 \$31,991,510	\$ (377,784) \$2,491,510	\$ (38,6 \$ (196,1		12/2018 6 11/2020 1/2021	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 \$43,340. 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 FF&E Costs totaling \$176,524.75. These internal Adj. Ware done w/ TTUS & TTU- Athetics approval w/in the limits of Repetis' Rules 08.01.3 (11) 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)	\$ (60,7	/35) -119	6 10/201 12/201	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.
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)	\$ (220,2	217) -109	6 10/2018	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
School of Veterinary Medicine-Amarillo Campus	Construction Mgr @ Risk	Western Builders of Amarillo	Project Control	Kirksey	Dec-21	Jan-22 118175; 91F125	Cash-Appropriated; RFS- Gifts (Headquarters)	1	185,200	\$90,000,000	\$90,000,000	S -		\$90,000,000	02/28/202 \$	(3,765,312)	\$86,234,688	\$86,088,122	5 (3,911,878)	-\$146,3	566 09	6/2019 12/2019 1/2020 3/2021 4/2021 5/2021 8/2021 11/2022 11/2022 11/2023 8/2023 8/2023	SoVM-Feasibility (17-01), 55,923-518 moved to SoVM (20-01) project. BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. BOR Adj. 12/2019, GMP Bid Pack 1. BOR Adj. 1/2020, GMP Bid Pack 2 and total project budget for the Amarillo Campus HL. Internal Adjustments: (52,136,667) fund transfer from HL to Mariposa For add alternates; (5217,528.00) move from HQ equipments: Multiple to Mariposa project; (5100,000) transfer from HL to Mariposa Tor Telecomm network data adds; (545,6133) transfer from HQ to Mariposa Aroutio Yusau scope. Moved (5138,088.40) from Amarillo Main Campus (HQ) to Mariposa Station to cover purchase of specialty equipment 1: Antiprosa Fibra ad FEE. Moved (S107) from HQ to Mariposa Station to cover purchase of specialty equipment 1: Admorpa Fridger/Freezers and the Value Add Items for Mariposa Intolago Asphal Favier (in lieu of two- coat chip seal at the entrance and Site Furnishings. Moved (5195,962.59) from Main Campus to Mariposa For create finding for Mariposa Fibra ad FEE. Moved (S107) from HQ to Mariposa for Mariposa Special Equip. Moved (5350,145.48) from HQ teo Mariposa to HQ to CMAR Pay App Clean-ua. Moved (599,374) from HQ to Mariposa for Mariposa 505 of Mariposa 52.06 (Mariposa 100, 2012) Amendment Five. Moved 511,807.11 from Mariposa to HQ to true us pilt on Western Builder's Invice 72.9 (12)22 Amendment Five. Moved (52,500) from HQ to Mariposa for Commissioning. 11/4/2022-Moved (52,686.00) from HQ to Mariposa to reconcile, account for Pay App 22/C2 Staved (534).71/2023-Moved (54,648) from HQ to Mariposa to reconcile C pay App 33. 1/31/2022-Moved (54,5000) from HQ to Mariposa a reconcile (5,500) from HQ to Mariposa to reconcile GC pay App 33. 1/31/2022-Moved (54,5000) from HQ to Mariposa to reconcile C pay App 33. 1/31/2023-Moved (54,5000) from HQ to Mariposa to reconcile C pay App 33. 1/31/2023-Moved (54,5000) from HQ to Mariposa for Commissioning. 11/4/2023-Moved (54,648) from HQ to Mariposa digut contractor's commitment for Amendment #7. 9/5/23-Moved 519,
T T U School of Veterinary Medicine-Mariposa	Construction Mgr @ Risk	Western Builders of Ar	ma Project Control	Kirksey	0ct-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	-546,7	270 09	3/2021 4/2021 5/2021 8/2021 6 4/2022 10/2022 11/2022 1/2022 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 (und transfer from HQ to Mariposa for add alternates; \$221,528.00 move from HQ equipment budget to Mariposa for Audio Visual scope. Moved (\$138,080.01 from Amarillo Main Campus (HQ) to Mariposa Sint from HQ to Mariposa for Audio Visual scope. Moved (\$138,080.01 from Amarillo Main Campus (HQ) to Mariposa Sint to cover purchase of specially equipment i.e. Mariposa Fridges/Freezes and the Value Add Herms for Mariposia including Asphalt Paving in lieu of two coat chip scal at the entrance and Sine Furnishings. Moved 5195,682.59 from Main Campus to Mariposa to create funding for Mariposa AEDs and FR&E. Moved S10K from HQ to Mariposa For Mariposa Special Equip. Moved S32,03,45.48 from HQ tee to Mariposa For PR&E. Moved S10K from HQ to Mariposa for CMAR Amendment Six. Moved (S37,633.39) from Mariposa to HQ for CMRP App Oleanup. Moved 593,77.10 movie 592, 957,1272- Moved S32,053.01 more HQ to Mariposa To true-up split on Western Builder's invoice #29. 9/1/2/2- Moved S32,053.01 more HQ to Mariposa 10 / froor Mariposa for CMAR Amendment Six. Moved S32,053.01 more HQ to Mariposa 30, 1727/023-Moved S4,046.71 from HQ to Mariposa for CMAR Amendment Six. Moved S32,053.01 more HQ to Mariposa 10 / for CMR 333, 172/7023-Moved S4,046.71 from HQ to Mariposa for comel exotence as a start water share and the start MARIPA Same S4,046.71 from HQ to Mariposa for comel exotence start Advanced S4,500.00 from HQ to Mariposa for add Mariposa TCEQ Services. 21/4/23-Moved S302 from HQ to Mariposa TCEQ Services. 21/4/23-Moved S302 from HQ to Mariposa to reconcile CC pay App 33. 1/31/2023-Moved S4,500.00 from HQ to Mariposa for add Mariposa TCEQ Services. 21/4/23-Moved S302 from HQ to Mariposa Need S4,046.71 from MQ to Mariposa Need to Campus contractor's commitment for Amendment #7. 9/5/23-Moved (S19,61.18) to HQ from Mariposa to cover CC 547 for the cover and sump pump.
NRHC Ranch Life Learning Center	Construction Mgr @ Risk				May-23	29A068; 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	\$7,627,533	-\$572,467	-\$572,4	467 -89	6 5/202	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
Lubbock Municipal Auditorium & Coliseum Weeks Hall Renovation	Construction Mgr @ Risk	Condray Design Group Parkhill Smith & Coope Dekker/Perich/Sabatin	er N/A	Teinert Commercial Teinert Commercial	Jul-19 May-20	Oct-19 138617; 918370	HEAF; Cash-Institution	3	115,500	\$24,800,000	\$24.800.000	\$200,000 \$975.000	10/4/2018	\$3,300,000	12/14/2018 12/14/2018		\$3,500,000	\$3,131,289 \$21,153,980	\$ (368,711)	\$ (368,7 \$ (3.346.0	711) -129	6 12/201 08/201	Center and accept CMAR's GMP. BOR Adjustment: Full project funding
TCVPA Theatre and Dance Complex Phase II				Lee Lewis Construction			HEAF RFS-Gifts & TRIP; RFS-HEAF	2		\$24,800,000	, ,,								\$ (3,346,020)			12/201	BOR Adjustment: Approve Stage II budget/amend DP and CM@R agreements. BOR Adjustment 12/2018, Full project funding BOR Adjustment 10/2019: Authorize Stage II services and award CMAR pre-con services. BOR Adj. 10/2020: Accept and authorize
Renovation	Construction Mgr @ Risk	HMB Architecture	N/A	Lee Lewis Construction	Oct-22	Oct-22 91F124; 91F134	(TCVPA Ph. I)		35,528	\$20,000,000	\$20,000,000	\$555,520	5/17/2019	\$19,444,480	10/16/2020	\$1,075,337	\$21,075,337	\$19,406,891	-\$593,109	-\$1,668,4	-97	10/2020	BOR Adjustment 10/2019: Authorize Stage II services and award CMAR pre-conservices. 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.
Jones AT&T Stadium East Side Finish-Out	Construction Mgr @ Risk	Gensler Architects	N/A	Lee Lewis Construction	Dec-20	Mar-21 91B365; 91F128 19B017; 24G939;	Cash-Institution; RFS-Gifts Cash-TRIP; Dairy Barn		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)	\$ (1,088,4	100) -139	6 2/202	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	198017; 246939; Sep-20 91F122	Exhibit Space Gift Fund; RF Gifts-Aux-HEF	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)	\$ (707,1	142) -25%	6 10/201 12/2019	9 BOR Adjustment: Design Professional Stage II and CMR pre-construction services. BOR Adj. 10/2019, Full project funding. I
							HEAF; Cash-Gifts; RFS-Gifts HEF Cash-Institutional															10/2020 12/2020	, BOR Adjustment: Award DP and authorize Stage I Services. BOR Adj. 10/2020: Authorized Stage II DP Services. BOR Adj.
Museum East Wing Addition-TTU Rip Griffin Park Expansion & Renovation	Construction Mgr @ Risk		N/A Waived	Western Builders	Aug-22 Oct-23	Dec-22 91F126 13B688; 29A071; Dec-23	Funds-TRIP HEAF; Cash-Gifts; Cash- Institution; RFS-Gift Funds	2	18,700	\$12,000,000	\$12,000,000	\$100,000		\$11,900,000 \$14,255,342	5/13/2021		\$12,000,000	\$11,185,758 \$14,342,070	-\$814,242 -\$123,272	-\$814,2 -\$123,2		12/2019	
Academic Sciences Building Huckabee College of Architecture	Construction Mgr @ Risk		Waived	Western Builders	Jul-24	918325; 91F127 138645; 91F132; 91F135 29A074	HEE: Coporal Revenue		129,650	\$100,000,000	\$100,000,000	\$1,749,251	2/20/2020	\$110,750,749	5/5/2022	so	\$112,500,000	\$112,500,000	\$0		\$0 09	 11/202 2/2020, 5/2021, 11/2021, 2/2022, 5/2022 4 	Lunding for sewer line connection returned to TTU Ops. BOR Adjustment 2/2020: Approve and award Design Professional Stage I Services. BOR Adjustment 5/2021: DP Stage II Services and award CMAR perceoarrise. BOR Adjustment 1/2021: Authorize and accept CMAR's GMP for Bid Package 1 - Utilities. BOR Adjustment 2/2022: Award be CMAR Agreement for execution of Bid Package 1A - Direct Bury Utilities. BOR Adjustment 5/2022: Total project budget funding. BOR Adjustment 5/2023: Award be Beign Professional Agreement and authorize Stage I design services.
West Village C	Design Build	Boka Powell	Waived		On-Hold	91F178	RFS-University Student Housling Funds		105,000	\$45,000,000	\$45,000,000	\$640,397	2/23/2023	\$2,447,483	5/5/2023		\$3,087,880	\$1,061,947	-\$2,025,933	-\$2,025,5	933 -1919	, 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.
Wildlife Disease and Deer Research Facility and Llan River Conservation Center (CCAP) NRHC Red Steagall Institute	Construction Mgr @ Risk Construction Mgr @ Risk	Huckabee	N/A N/A	TBD TBD		9F180-WDDRF; 91F181-LRRCC 29A082	RFS-CCAP Cash-Gift		9,000	\$6,400,000	\$6,400,000	\$361,411 \$514,218	2/29/2024 5/9/2024	\$0 \$0		\$0 \$0	\$361,411 \$514,218	\$361,411	\$0		\$0 09		BOR Approval 2/2024: Award the Design Professional and authorize Stage I design services. BOR Approval 5/2024: Award the Design Professional and authorize Stage I design services.
TOTAL - TTU									1,269,793	\$ 524,142,468		\$8,148,789.00		################	\$	\$ 2,255,519 \$ 359	\$0	\$ 347,563,768	\$0 \$ (9,522,152)	\$ (11,777,67	\$0 71) -16%	6	
			Partners							_				BUD	OGET			COST	VARIANCE	VARIAN	ICE	_	
Project Name T T S	Contract Type	Design Profession	СМА	Contractor	Goal Completion Actua Date Co	I/Projected mpletion Project FOP	Source of Funds	Over/- Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date		sted Budget C	Actual/Projected D	Actual/Projected less Board Approved (Over/-Under) (D -[A+B])	Actual/Projected less Adjusted Buc (Over/-Under) (D - C)	dget % (Over/-Under)	BO Adjustmen Dat	BUDGET ADJUSTMENTS
TOTAL - System									0	0	\$0	\$0		\$0		\$0	\$0	\$0	\$0		\$0 0%	<u>-</u>	
			Partners		1			Variance			<u> </u>			BUD	DGET		1	COST	VARIANCE Actual/Projected less	VARIAN Actual/Projected less	ICE	1	
Project Name	Contract Type	Design Professional	СМА	Contractor	Goal Completion Actua Date Co	I/Projected mpletion 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		sted Budget C	Actual/Projected	Board Approved (Over/-Under) (D -[A+B])	Adjusted Budget (Over/-Under) (D -C)	% (Over/-Under)	BO Adjustmen Dat	BUDGET ADJUSTMENTS
Lubbock Education, Research & Technology + West Expansion		Perkins + Will	Hill International	Hill & Wilkinson	Jun-19	9F1261; 9F1262; 9F1263; 9G1038;	HEAF; HEAF; HEAF; TRB- North Esp; TRB-West Exp; Cash-Institution; Cash- Institution	6	197,282	\$83,700,000	\$83,700,000	\$2,403,613		\$96,971,387	10/4/2018		\$99,375,000	\$98,728,956	\$ (646,044)	\$ (646,0		6 10/2017 10/201	BOR Adjustment: 10/2016, 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 ceiling. 10/2018, purchase additional equipment.
TTUHSC SWPB Dallas Renovations	Construction Mgr @ Risk	Parkhill Smith & Coope	· ·	Hill & Wilkinson	May-22	Oct-22 9F1301	HEAF	5	63,000	\$15,500,000	\$15,500,000	\$1,399,750		\$14,100,250	10/16/2020		\$15,500,000	\$15,397,450	-\$102,550	-\$102,5		° 10/202	
TTUHSC SWPB Dallas Renovations-Sixth Floor	Construction Mgr @ Risk	Page	N/A	Hill & Wilkinson	Jul-23	9F1375	HEAF RFS-TRB, Grant, Gift &	•	17,500	\$6,781,070	\$6,781,070	\$6,781,070	8/11/2022				\$6,781,070	\$5,645,657	\$ (1,135,413)	\$ (1,135,413.	.35) - 20 9	10/201	BOR Adj. s/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 & Coope	er Project Controls	Adolfson & Peterson	Mar-22	Mar-22 9G1045; 9H1223 9J1001-201371-70	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	\$29,992,543	\$ (7,457)	\$ (7,4	157) 09	° 5/202 12/202	
C TTUHSC Midland PA New Addition (CCAP)	Construction Mgr @ Risk	Parkhill Smith & Coope	er Project Controls	Adolfson & Peterson		Road; 9J1001-2013) Road; 9J1004-2013 70-New Bldg,; 9J1005-201371-70- B60 Reno.	871- RFS-CCAP		4,000	\$18,700,000	\$18,700,000	\$2,500,000	11/17/2022	\$1,325,000	5/9/2024		\$3,825,000	\$3,825,000	\$0		\$0 09	6 5/202	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. BOR Approval 5/2024: Authorize DP Stage II Services.

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

			Partners		Goal			Variance Over/-						BUDG			COST	VARIANCE A Actual/Projected less Board Approved	VARIANC Actual/Projected less Adjusted Budget	Б	BOR	
Project Name	Contract Type	Design Professional	СМА	Contractor	Completion Actual Date Cor		Source of Funds	Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved	Appr Date	Adjustment		nternal Justment Adjusted Budget C	Actual/Projected	(Over/-Under) (D -[A+B])	(Over/-Under) (D -C)	% (Over/-Under)	Adjustment Date	BUDGET ADJUSTMENTS
TTUHSC Lubbock Laboratory Animal Resource Cente (LARC) Expansion (CCAP)	er Construction Mgr @ Risk	Sims Architects, Inc	Waived	Western Builders	Mar-25	9J1000-201371-70	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%	5/2023	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 8/10/2023: Authorize regenditures 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	on Competitive Sealed Proposa	I 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 Increase to the total project budget.
TTUHSC Lubbock 5B-West Research Lab Renovation (CCAP)	S Construction Mgr @ Risk	Sims Architects, Inc	N/A	TBD		9J1003-201371-70	RFS-CCAP		12,700	\$11,000,000	\$11,000,000	\$244,219		\$880,418	5/9/2024	\$1,124,637	\$1,124,637	\$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.
TOTAL - HSC			Partners						386,155	189,681,070	189,681,070	14,811,782		163,793,925 BUDG	SET	0 178,605,707	\$176,714,243 COST	\$ (1,891,464) VARIANCE A	\$ (1,891,46			
			Fartiters		Goal			Variance Over/-						Board		nternal		Actual/Projected less Board Approved	Actual/Projected less Adjusted Budget	b	BOF	
Project Name	Contract Type	Design Professional	СМА	Contractor	Completion Actual Date Cor	npletion Project FOP	Source of Funds	Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Adjustment B	Adj Appr Date	Adjusted Budget	Actual/Projected	(Over/-Under) (D -[A+B])	(Over/-Under) (D -C)	% (Over/- <mark>Under</mark>)	Adjustment Date	BUDGET ADJUSTMENTS
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	\$76,770,756	\$ (8,484,919)	\$ (7,629,34	6) -10%	12/2016 12/2018	BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices
Dental Oral Health Clinic E	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)	\$ (5,574,68	7) -37%		BOR Adj. 08/2019: Authorized Stage II Services and awarded CMAR for pre-construction services. BOR Adj. 2/2020: authorize full funding.
P 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)	\$ (867,86	3) -14%	08/2018 12/2018	BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
Clincal Sciences Building (CCAP)	Construction Mgr @ Risk	HDR	TBD	Hensel Phelps		9J3003-201371-UP; 9G3008-201371-UP	RFS-Gift-Cash & Institution- Cash; RFS-CCAP		160,000	\$120,000,000	\$120,000,000	\$2,007,180	11/16/2023	\$306,926	5/9/2024 \$	- \$2,314,106	\$2,314,106	s -	ş -	0%		BOR Approval 11/16/2023: Award Design Professional and authorize Stage I design services. BOR Approval 5/9/2024: Authorize Pre-construction services.
Comprehensive Cancer Center	Construction Mgr @ Risk	HDR	TBD	Hensel Phelps		9D3000-201371-90	General Revenue- Appropriations		90,000	\$95,000,000	\$95,000,000	\$1,725,150	11/16/2023	\$5,531,878	5/9/2024 \$	- \$7,257,028	\$7,257,028	\$ -	\$ -	0%	11/2023 5/2024	BOR Approval 11/15/2023: 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.
TOTAL - El Paso									539,293	337,400,000	337,400,000	7,133,867		125,211,117		,478,225) 121,866,759	\$107,794,863	\$ (24,550,121) VARIANCE A	\$ (14,071,89	·		
			Partners		Goal			Variance Over/-						BUDG		nternal	COST	Actual/Projected less Board Approved	VARIANC Actual/Projected less Adjusted Budget	Б	BOF	
Project Name	Contract Type	Design Professional	СМА	Contractor	Completion Actual Date Cor		Source of Funds	Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Adjustment B		ustment Adjusted Budget C	Actual/Projected	(Over/-Under) (D -[A+B])	(Over/-Under) (D -C)	% (Over/-Under)	Adjustment	BUDGET ADJUSTMENTS
Food Service Center Renovation	Construction Mgr @ Risk	idGROUP	N/A	Western Builders	Aug-19	Aug-19 1823 Contingency 406217310-9910	4138-Cash-Institution; 4382-	-	27,900			\$626,120	5/17/2018	\$7,973,880	12/14/2018	\$8,600,000	\$7,587,705	-\$1,012,295	-\$1,012,2	95 -13%	12/2018	BOR Adjustment: Full project funding
Angelo State University Mayer Museum	Construction Mgr @ Risk	KFW Architects	N/A	Western Builders	Aug-20	Construction (Inactive); 4062- 17311-9910 FFE- (Inactive); 4062- 17312-9910 Jan-21 Contingency- (Inactive); 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	\$14,200,000	\$425,000	3/1/2018	\$17,425,000	8/6/2020	\$17,850,000	\$15,666,836	\$ (2,183,164)	S (2,183,14	4) -14%		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	Mar-24 Institution; 4399- 17898F-9910-RFS- Cash-Institution; 4399-17899T-9910- RFS-Cash-Institution	C- 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	\$8,550,410	-\$11,235	-511,2	35 0%	11/2022	BOR Adjusment 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.
A S ASU Etta Joyce Murphey Auditorium Renovation	Construction Mgr @ Risk	PBK Architects	N/A	Western Builders	Jul-24	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	\$8,957,200	\$0		\$0 0%	2/2023 5/2023 8/2023	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 5/5/2023: 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 52,957,200 for theatrical performance equipment and renovation of the basement are a 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			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 5/2023 11/2023	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. 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 Housin Funds; 4384-17752-	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	\$6,360,000	50		\$0 0%	11/2023	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	4001-17504C-EDA Grant, 4050-17505C Cash Girts (Cost Share); 4050-177391 Cash Girts, 4050- 17740-Cash Girts, 4050-177417-Cash Girts, 4050-17997-5910-COSA Grant; 4000- 179997-5910-COSA Grant; 4400- 179997-5910-COSA Grant; 4400- 178997-5910-COSA Grant; 4400- 178997-5910-4455, 4400-178947-5910-4455, 4400-1445, 4400-1445, 4400-1445, 4400-1445, 4400-1445, 4400-1445, 4400-1445, 4400-1445, 4400-	C- 4050-Cash Gifts; 4000-COSA Granti 4400-HEF; 4001-EDA Grant; 4050-Cash Gifts (Cost Share)		14,400	\$6,200,000	\$6,200,000	\$160,171	5/5/2023	58,461,868	11/16/2023	\$8,622,039	\$8,622,039	50		50 0%	8/2023	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	Waldrop Construction	Aug-25	4378-17756C-Cash Gifts; 4378-17757F- Cash Gifts; 4378-	4378-Cash Gifts		4,400	\$4,500,586	\$4,500,586	\$4,500,586	5/9/2024			\$4,500,586	\$4,500,586	\$0		\$0 0%	5/2024	BOR Approval 5/9/2024: Transfer the project per Regents' Rules and accept the CSP.
TOTAL - ASU						17758T-Cash Gifts			1,102,398	78,700,586	\$78,700,586	\$7,564,867		\$91,886,603		\$0 \$99,451,470	\$96,244,776	\$ (3,206,694)	\$ (3,206,69	4) -3%		

% (Over/-Under)		BOR Adjustment Date	BUDGET ADJUSTMENTS
0%		8/2023 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 8/10/2023: Authorize expenditures for purchase of Equipment for LARC. BOR Approval 7/2024: Award the CMAR Agreement for CMAR for I works for Jones
0%			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.
0%			BOR Approval 8/10/2023: Approve and authorize DP Stage I design services. BOR Approval 5/9/2024: Authorize Stage II design services.
-3%	1		

% (Over/- <mark>Under</mark>)	BOR Adjustment Date	BUDGET ADJUSTMENTS
-13%	02/2019	BOR Adjustment: Full project funding
-14%		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-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.
0%	2/2023 5/2023 8/2023	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 5/5/2023: award a CMAR and authorize Pre-construction services. BOR Approval 5/10/2023: Accept and approve the CMAR GMP. BOR Approval 11/16/23: Approve 52.957,200 for theatrical performance equipment and renovation of the basement area below the stage area.
0%	11/2022 5/2023 11/2023	
0%	11/2023	BOR Approval 8/10/2013: Approve DP and authorite Stage II design services. BOR Approval 11/15/2023: 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.
0%	8/2023	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.
0%	5/2024	BOR Approval 5/9/2024: Transfer the project per Regents' Rules and accept the CSP.
-3%		

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

		Partners										BUDGET							VARIANCE A	VARIANCE B					
Project Name Contract Type D	Design Professional	СМА	Contractor	Goal Completion Date			Variance Over/- Under - (mo) G		Original Budget (Proposed MP1)		Board Approved	Board ved Adjustment Appr Date B		Appr Date	Internal Adjustment Adjusted E C	udget A	actual/Projected	Actual/Projected less Board Approved (Over/-Under) (D -[A+B])	Actual/Projected less Adjusted Budget (Over/-Under) (D - C) % (Over/-Under		BOR Adjustment Date	nt BUDGET ADJUSTMENTS			
Midwestern State University Bolin Hall Renovation Design Build Corg	rgan Proleg	o ,	Whiting Turner	Jul-25			83078-RFS-CCAP; 81000- Cash Gifts (MSU Foundation)		50,000	\$43,356,000	\$43,356,000	\$1,213,203	11/17/2022	\$42,142,797	11/16/2023	\$43,	156,000	\$43,356,000	\$0		\$0 0%	2/202 8/202	11/2022 BOR Approval 11/2022: Award a Design-Build Agreement and authorize Stage I design services and pre-construction 2/2023 services. BOR Approval 2/2023: Amend the D-B Agreement and authorize Stage II design services. BOR Approval 8/2023 8/2023 accept the GMP for construction of Bild Package 1-Early Equipment. BOR Approval 11/2023: accept the D-B GMP and the 11/2023 [Utal project budget.		
TOTAL - System									50,000	43,356,000	\$43,356,000	\$1,213,203		\$42,142,797		\$0 \$43,35	6,000	\$43,356,000	\$0		\$0 0%				

TOTAL - TTU/TTUS/HSC/El Paso/ASU/MSU	3,347,639 1,173,280,124 1,173,280,1	0,124 38,872,508	771,971,573	\$ (8,222,706) 802,621,375	771,673,649	\$ (39,170,432)	\$ (30,947,725)	-6%
- Variance based on initial full project funding							TOTAL	-4%
Project Status:								

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