

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

Main budget table with columns: Project Name, Contract Type, Partners (Design Professional, CMA, Contractor), Goal Completion, Actual/Projected, Project FOP, Source of Funds, Variance Over/Under, GSF, Original Budget, Board Approved, Appr Date, Board Adjustment, Appr Date, Internal Adjustment, Adjusted Budget, Actual/Projected, Variance A, Variance B, BOR Adjustment, BUDGET ADJUSTMENTS.

T T U S TOTAL - System table with columns: Project Name, Contract Type, Partners, Goal Completion, Actual/Projected, Project FOP, Source of Funds, Variance Over/Under, GSF, Original Budget, Board Approved, Appr Date, Board Adjustment, Appr Date, Internal Adjustment, Adjusted Budget, Actual/Projected, Variance A, Variance B, BOR Adjustment, BUDGET ADJUSTMENTS.

H S C budget table with columns: Project Name, Contract Type, Partners, Goal Completion, Actual/Projected, Project FOP, Source of Funds, Variance Over/Under, GSF, Original Budget, Board Approved, Appr Date, Board Adjustment, Appr Date, Internal Adjustment, Adjusted Budget, Actual/Projected, Variance A, Variance B, BOR Adjustment, BUDGET ADJUSTMENTS.

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Partners										BUDGET					COST	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS		
Project Name	Contract Type	Design Professional	CMA	Contractor	Goal Completion Date	Actual/Projected Completion	Project FOP	Source of Funds	Variance Over/-Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date	Internal Adjustment	Adjusted Budget C	Actual/Projected D			Actual/Projected less Board Approved (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)
TTUHSC Lubbock Laboratory Animal Resource Center (LARC) Expansion (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	Waived	Western Builders	Mar-25		911000-201371-70	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 8/10/2023: 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		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 SB-West Research Lab Renovations (SCAP)	Construction Mgr @ Risk	Sims Architects, Inc	N/A	TBD			910003-201371-70	RFS-CCAP		12,700	\$11,000,000	\$11,000,000	\$244,219	8/10/2023	\$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.
<b>TOTAL - HSC</b>										<b>386,155</b>	<b>189,681,070</b>	<b>189,681,070</b>	<b>14,811,782</b>		<b>163,793,925</b>		<b>0</b>	<b>178,605,707</b>	<b>\$176,714,243</b>	<b>\$ (1,891,464)</b>	<b>\$ (1,891,464)</b>	<b>-3%</b>	

Partners										BUDGET					COST	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS			
Project Name	Contract Type	Design Professional	CMA	Contractor	Goal Completion Date	Actual/Projected Completion	Project FOP	Source of Funds	Variance Over/-Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date	Internal Adjustment	Adjusted Budget C	Actual/Projected D			Actual/Projected less Board Approved (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)	% (Over/Under)
Medical Sciences Building II	Construction Mgr @ Risk	Perkins+Will	Broadus & Assoc.	Sundt Construction	Apr-19	Sep-21	903002; 9H3021; 9H3024	TRB; RFS-HEAF; Cash-Institution		17	219,900	\$84,400,000	\$84,400,000	\$2,412,064	8/7/2015	\$82,843,611	12/14/2018	\$ (855,573)	\$84,400,102	\$76,770,758	\$ (8,484,919)	\$ (7,629,346)	-10%	12/2016 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, MPPP, & 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	Broadus & Assoc.	Sundt Construction	Mar-20	Sep-20	103057; 103100; 9F3016; 9H3025	Cash-Appropriated; Cash-Appropriated; HEAF; Cash-Institution		6	28,831	\$13,000,000	\$13,000,000	\$300,000	12/14/2017	\$12,218,175	12/14/2018	\$ (5,422,652)	\$7,095,523	\$6,227,660	\$ (6,290,515)	\$ (867,863)	-14%	08/2018; BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
Clinical Sciences Building (CCAP)	Construction Mgr @ Risk	HDR	TBD	Hensel Phelps			913003-201371-UP; 903008-201371-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	\$ -	\$ -	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.
Comprehensive Cancer Center	Construction Mgr @ Risk	HDR	TBD	Hensel Phelps			903000-201371-90	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 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.
<b>TOTAL - El Paso</b>										<b>539,293</b>	<b>337,400,000</b>	<b>337,400,000</b>	<b>7,133,867</b>		<b>125,211,117</b>		<b>\$ (10,478,225)</b>	<b>121,866,759</b>	<b>\$107,794,863</b>	<b>\$ (24,550,121)</b>	<b>\$ (14,071,896)</b>	<b>-12%</b>		

Partners										BUDGET					COST	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS			
Project Name	Contract Type	Design Professional	CMA	Contractor	Goal Completion Date	Actual/Projected Completion	Project FOP	Source of Funds	Variance Over/-Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date	Internal Adjustment	Adjusted Budget C	Actual/Projected D			Actual/Projected less Board Approved (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)	% (Over/Under)
Food Service Center Renovation	Construction Mgr @ Risk	HGROUP	N/A	Western Builders	Aug-19	Aug-19	4138-17646 Construction; 4138-17647 FFE; 4138-17648 Contingency; 4382-17821 Construction; 4382-17822 FFE; 4382-17823 Contingency	4138-Cash-Institution; 4382-RFS		-	27,900			\$626,120	5/17/2018	\$7,973,880	12/14/2018		\$8,600,000	\$7,587,705	\$ (1,012,295)	\$ (1,012,295)	-13%	12/2018 BOR Adjustment: Full project funding
Angelo State University Mayer Museum	Construction Mgr @ Risk	KFW Architects	N/A	Western Builders	Aug-20	Jan-21	40621-7310-9910 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-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)	\$ (2,183,164)	-14%	02/2019; BOR Adjustment: Design Professional Stage II BOR Adjustment 05/2019: Pre-construction services. BOR Adj. 08/2019: Accepted the GMP and amended the CMAR contract. BOR Adj. 08/2020: Mezzanine Expansion approved.
ASU Carr Hall Renovation	Design Build	O'Connell Robertson	N/A	Hoar Construction	Feb-24	Mar-24	4100-17686C-9910-Cash-Institution; 2737A-12737-6020-HEEF; 4399-17897C-9910-RFS-Cash-Institution; 4399-17898F-9910-RFS-Cash-Institution; 4399-17899F-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	\$8,550,410	\$ (11,235)	\$ (11,235)	0%	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 Elta Joyce Murphey Auditorium Renovation	Construction Mgr @ Risk	PBK Architects	N/A	Western Builders	Jul-24		4381-17824C-9910-Cash-Gifts; 4381-17828F-9910-Cash-Gifts; 4381-17831F-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	\$8,957,200	\$0	\$0	0%	11/2022 BOR Approval 11/2022: Award and authorize the Design Professional Agreement and authorize Stage I design services. 2/2023 BOR Approval 2/2023: Amend the Design Professional Agreement and authorize Stage II design services. BOR Approval 5/5/2023: award a CMAR and authorize Pre-construction services. BOR Approval 8/10/2023: Accept and approve the CMAR GMP. BOR Approval 11/16/23: Approve \$2,957,200 for theatrical performance equipment and renovation of the 11/2023 basement area below the stage area.
ASU Central Plant Renovation and Additions (CCAP)	Design Build	Sims Architects, Inc	TBD	Western Builders			4360-17817-9910-RFS CCAP; 4360-17818-9910-RFS CCAP; 4360-17819-9910-RFS CCAP	4360-RFS CCAP			1,000,000	\$36,000,000	\$36,000,000	\$1,003,550	11/17/2022	\$34,996,450	11/16/2023		\$36,000,000	\$36,000,000	\$0	\$0	0%	11/2022 BOR Approval 11/2022: Approve and authorize Stage I design services and pre-construction services. BOR Approval 5/5/2023: authorize Stage II design services. BOR Approval 11/16/23: approve D-B GMP and total project budget.
Angelo State University Concho Hall Demolition	Construction Mgr @ Risk	R2M	N/A	Collier Construction	Nov-24		4384-17748-9910-(Demo)Cash Housing Funds; 4384-17752-9910-(Contingency) Cash Housing Funds; 4400-HEF; 4400-17893D-9910-S. Harrison Bldg. Demo	4384-Cash Housing Funds; 4400-HEF			5,000,000	\$5,000,000	\$5,000,000	\$486,650	8/10/2023	\$5,873,350	2/29/2024		\$6,360,000	\$6,360,000	\$0	\$0	0%	8/2023 BOR Approval 8/10/2023: Approve DP and authorize Stage II design services. BOR Approval 11/16/2023: award a CMAR, 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 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; 4400-17896C-9910-HEF; 4400-17897F-9910-HEF; 4400-17898F-9910-HEF	4050-Cash Gifts; 4000-COSA Grant; 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	\$8,622,039	\$0	\$0	0%	5/2023 BOR Approval 5/5/2023: To provide planning and design services. BOR Approval 8/10/2023: authorize Stage II design 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; 4378-17758T-Cash Gifts	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.
<b>TOTAL - ASU</b>										<b>1,102,398</b>	<b>78,700,586</b>	<b>\$78,700,586</b>	<b>\$7,564,867</b>		<b>\$91,886,603</b>		<b>\$0</b>	<b>\$99,451,470</b>	<b>\$96,244,776</b>	<b>\$ (3,206,694)</b>	<b>\$ (3,206,694)</b>	<b>-3%</b>		

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Project Name	Contract Type	Partners			Goal Completion Date	Actual/Projected Completion	Project FDP	Source of Funds	Variance Over/-Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	BUDGET				Actual/Projected D	VARIANCE A Actual/Projected less Board Approved (Over/-Under) (D - (A+B))	VARIANCE B Actual/Projected less Adjusted Budget (Over/-Under) (D - C) % (Over/-Under)	BOR Adjustment Date	BUDGET ADJUSTMENTS				
		Design Professional	CMA	Contractor									Board Approved A	Appr Date	Board Adjustment B	Appr Date						Internal Adjustment	Adjusted Budget C		
Midwestern State University Bolin Hall Renovation and Expansion	Design Build	Corgan	Prolego	Whiting Turner	Jul-25		83078-83391-24; 81000-82601-24	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		\$43,356,000	\$43,356,000	\$0	\$0	0%	11/2022	BOR Approval 11/2022: Award a Design-Build Agreement and authorize Stage I design services and pre-construction services. BOR Approval 2/2023: Amend the D-8 Agreement and authorize Stage II design services. BOR Approval 8/2023: accept the GMP for construction of Bid Package 1-Early Equipment. BOR Approval 11/2023: accept the D-8 GMP and the total project budget.	
<b>TOTAL - System</b>										<b>50,000</b>	<b>43,356,000</b>	<b>43,356,000</b>	<b>\$1,213,203</b>		<b>\$42,142,797</b>			<b>\$43,356,000</b>	<b>\$43,356,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>			
<b>TOTAL - TTU/TTUS/HSC/El Paso/ASU/MSU</b>										<b>3,347,639</b>	<b>1,173,280,124</b>	<b>1,173,280,124</b>	<b>38,872,508</b>		<b>771,971,573</b>		<b>\$ (8,222,706)</b>	<b>802,621,375</b>	<b>771,673,649</b>	<b>\$ (39,170,432)</b>	<b>\$ (30,947,725)</b>	<b>-6%</b>		<b>TOTAL</b>	<b>-4%</b>

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