

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

	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)						
T T U	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	Populous	N/A	Lee Lewis Construction	Jul-20	Feb-21	91B306; 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 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 \$176,924.75. These internal adj.'s were done w/ TTUS & TTU-4/2021 Athletics approval w/in the limits of Regents' Rules 08.01.3 f(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 Adjustment 12/2018, DP Stage II and CMR pre-con services.		
	School of Veterinary Medicine Feasibility	Feasibility	Western Builders of Amarillo		Kirksey			11B175; 91F125	Cash-Appropriated; RFS-Gifts (Headquarters)			210,000	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 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 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%	6/2019 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 Telecomm 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 AEDs 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&C 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/CCP 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 TCEQ 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 \$47 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%	05/2019 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 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 AEDs 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&C 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/CCP 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 TCEQ 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 \$47 for the cover and sump pump.			
	NRHC Ranch Life Learning Center	Construction Mgr @ Risk	Condray Design Group	N/A	Teinert Commercial	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	\$7,382,295		-\$817,705		-\$817,705		-11%	05/2022 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 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. 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	\$19,040,412	\$	(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 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	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%	10/2018, 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	Sep-20	91F122	Cash-TRIP; Dairy Barn Exhibit Space Gift Fund; RFS-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)	\$	(707,142)		-25%	02/2019, BOR Adjustment: Design Professional Stage II and CMR pre-construction services. BOR Adj. 10/2019, Full project funding.		
T T U S	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%	10/2020, BOR Adjustment: Award DP and authorize Stage I services. BOR Adj. 10/2020: Authorized Stage II DP Services. BOR Adj. 12/2020: Authorized pre-construction services. BOR Adj. 5/2021 Accept and authorize GMP Amendment.		
	Rip Griffin Park Expansion & Renovation	Construction Mgr @ Risk	Populous	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	\$14,149,827	\$	(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	\$105,546,196	\$	(6,953,803.84)	\$	(6,953,803.84)		-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	On-Hold		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-WDDRf; 91F181-LRRCC	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%	2/2024, 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; 13BXXX-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 Argicultural Sciences and Natural Resources	Construction Mgr @ Risk	HDR	N/A	TBD			13B750; 29A0XX; 91F90XX	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.	
	TOTAL - TTU												1,171,523	\$ 666,342,468	\$666,342,468	\$9,050,260.00	#####			\$	2,255,519	\$ 346,603,844	\$ 330,489,286	\$	(13,859,039)	\$	(16,114,558)		-16%

		Partners					BUDGET					COST		VARIANCE		VARIANCE		BOR		BUDGET ADJUSTMENTS					
T T U S	Project Name	Contract Type	Design Profession	CMA	Contractor	Goal Completion Date	Actual/Projected Completion	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	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)	Adjustment Date
	TOTAL - System											0	0	\$0	\$0	\$0			\$0	\$0	\$0	0%			

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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)	BOR Adjustment Date						
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, 10/2020	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		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, 2/2020, 5/2020, 12/2020	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.					
TTUHSC Midland PA New Addition (CCAP)	Construction Mgr @ Risk	Parkhill Smith & Cooper	Project Controls	Adolfson & Peterson			9J1001-201371-70-Road; 9J1004-201371-70-New Bldg.; 9J1005-201371-70-B60 Reno.	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	0%	11/2022, 5/2024	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.					

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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)	Adjustment Date		
TTUHSC Lubbock Laboratory Animal Resource Center (LARC) Expansion (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	Waived	Western Builders	Mar-25	Apr-25	9\1000-201371-70	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	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			\$5,788,285	\$ (1,211,714.84)	\$ (1,211,714.84)	-21%	2/2023		
TTUHSC Lubbock 5B-West Research Lab Renovations (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	N/A	Western Builders	Mar-26		9\1003-201371-70	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	\$11,000,000	\$0	\$0	0%	8/2023		
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	\$6,800,000	\$0	\$0	0%	5/2025		
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	3/6/202	\$8,682,009	5/8/2025	\$0	\$9,260,000	\$9,260,000	\$0	\$0	0%	3/2025		
TTUHSC Lubbock-SC East Research Lab Renovations (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	N/A	TBD			9\1006-201371-70	RFS-CCAP		13,670	\$12,000,000	\$12,000,000	\$909,464	5/8/2025	\$0			\$0	\$909,464	\$909,464	\$0	\$0	0%	5/2025	
TOTAL - HSC											245,393	134,041,070	134,041,070	14,345,985		91,729,549		0	106,075,534	\$103,192,563	\$ (2,882,971)	\$ (2,882,971)	-5%		
Partners											BUDGET						COST		VARIANCE A		VARIANCE B			BOR	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)	Adjustment Date		
Medical Sciences Building II	Construction Mgr @ Risk	Perkins+Will	Broadbuss & Assoc.	Sundt Construction	Apr-19	Sep-28	963002; 9H3021; 9H3024	TB; 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)	\$ (7,629,346)	-10%	12/2018	BOR Adj. 08/2019: Authorized Stage II Services and awarded CMAR for pre-construction services. BOR Adj. 2/2020: authorize full funding.
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, 2/2020	
Dental Learning Center	Construction Mgr @ Risk	Perkins+Will	Broadbuss & Assoc.	Sundt Construction	Mar-20	Sep-28	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, 12/2018	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	Sep-28		9\3003-201371-UP; 9G3008-201371-UP	RFS-Gift-Cash & Institution-Cash; RFS-CCAP		225,551	\$203,700,000	\$203,700,000	\$2,007,180	11/16/2023	\$56,497,968	3/6/2025	\$ -	\$58,505,148	\$58,505,148	\$ -	\$ -	0%	11/2023		
Comprehensive Cancer Center	Construction Mgr @ Risk	HDR	TBD	Hensel Phelps	Sep-28		9D3000-201371-90	General Revenue-Appropriations		130,847	\$138,200,000	\$138,200,000	\$1,725,150	11/16/2023	\$34,951,458	3/6/2025	\$ -	\$36,676,608	\$36,676,608	\$ -	\$ -	0%	5/2024		
TOTAL - El Paso											645,691	464,300,000	464,300,000	7,133,867		210,821,739		\$ (10,478,225)	207,477,381	\$193,405,485	\$ (24,550,121)	\$ (14,071,896)	-12%		
Partners											BUDGET						COST		VARIANCE A		VARIANCE B			BOR	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)	Adjustment Date		
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-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, 05/2019, 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.
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	
ASU Elta Joyce Murphey Auditorium Renovation	Construction Mgr @ Risk	PBK Architects	N/A	Western Builders	Jul-24	Mar-25	4381-17824C-9910-Cash-Gifts; 4381-17829F-9910-Cash-Gifts; 4381-17831T-9910-RFS-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	\$8,746,314	\$ -210,886	\$ -210,886	-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	
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; 4400-17893D-9910-S. Harrison Bldg. Demo	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	\$4,866,640	\$ (1,493,360.32)	\$ (1,493,360.32)	-31%	8/2023		
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	\$8,296,667	\$ (325,371.65)	\$ (325,371.65)	-4%	5/2023	
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	\$3,426,421	8/8/2024		\$7,927,007	\$7,927,007	\$0	\$0	0%	5/2024	
TOTAL - ASU											1,074,498	78,700,586	78,700,586	\$6,938,747		\$87,339,144		\$0	\$94,277,891	\$89,970,518	\$ (4,307,373)	\$ (4,307,373)	-7%		

FACILITIES PLANNING AND CONSTRUCTION  
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Partners										BUDGET								COST	VARIANCE A		VARIANCE B		BOR	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)	BOR Adjustment Date		
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%	11/2022-2/2023	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. 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.	
Midwestern State University Sudent 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	\$4,000,000	\$0	\$0	0%	8/2024-11/2024-5/2025		BOR Approval 8/2024: Award the Design Professional and authorize Stage I design services. BOR Approval 11/2024: Amend and authorize Stage II design services. BOR Approval 5/2025: Approve and accept the CSP Contract Sum..
TOTAL - System										59,567	47,356,000	\$47,356,000	\$1,312,928	\$46,043,072			\$0	\$47,356,000	\$47,356,000	\$0	\$0	0%			
TOTAL - TTU/TTUS/HSC/EI Paso/ASU/MSU										3,196,672	1,390,740,124	1,390,740,124	38,781,787	771,231,569		\$ (8,222,706)	801,790,650	764,413,852	\$ (45,599,504)	\$ (37,376,798)	-7%				
Variance based on initial full project funding																					TOTAL		-5%		