

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

Project Name	Contract Type	Partners			Goal Completion Date	Actual/Projected Completion	Project FOP	Source of Funds	Variance Over/Under - (mo)	GSF	BUDGET						COST		VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS			
		Design Professional	CMA	Contractor							Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved		Board Adjustment	Internal Adjustment	Adjusted Budget	Actual/Projected	Actual/Projected less Board Approved (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)	% (Over/Under)						
													A	Appr Date								B			Appr Date	D	(D - [A+B])
James AT&T South End Zone Facility	Construction Mgr @ Risk	Gensler Architects		Lee Lewis Construction	Aug-22	918354	Cash-Gift			\$50,000,000	\$50,000,000	\$650,000	10/20/2017		\$	(\$39,104)	\$310,896	\$272,216	\$	(\$37,784)	\$	(\$8,680)	-14%				
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)	-1%			
Football Training Facility	Construction Mgr @ Risk	Gensler Architects		Lee Lewis Construction	Jun-22	918353	Cash-Gift			\$40,000,000	\$40,000,000	\$250,000	10/20/2017	\$1,507,437	10/4/2018	\$	(\$1,168,833)	\$589,104	\$528,370	\$	(\$1,229,068)	\$	(\$60,735)	-11%			
School of Veterinary Medicine Feasibility	Feasibility	Western Builders of Amarillo		Kirksey		118175; 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)	-10%			
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	\$		\$90,000,000	02/28/202	\$	(\$3,765,312)	\$86,234,688	\$86,088,122	\$	(\$3,911,878)	\$	-\$146,566	0%		
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%			
NRHC Ranch Life Learning Center	Construction Mgr @ Risk	Condray Design Group	N/A	Teinert Commercial	May-23	Oct-23	29A068; 29A069; 91F123; 91B355; 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%			
Weeks Hall Renovation	Construction Mgr @ Risk	Dekker/Perich/Sabatini	N/A	Lee Lewis Construction	May-20	Jul-20	138569	HEAF	2	67,234	\$24,800,000	\$24,800,000	\$975,000	12/14/2017	\$23,525,000	12/14/2018	\$	\$24,500,000	\$21,539,980	\$	(\$3,346,020)	\$	(\$3,346,020)	-16%			
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%			
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%			
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%			
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%			
Rip Griffin Park Expansion & Renovation	Construction Mgr @ Risk	Populous	Waived	Teinert Commercial	Oct-23	Dec-23	138668; 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	\$14,465,342	\$14,149,827	\$	(\$315,514.94)	\$	(\$315,514.94)	-2%			
Academic Sciences Building	Construction Mgr @ Risk	BOK Architects/EYP	Waived	Western Builders	Jul-24	Aug-24	138645; 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	\$105,695,149	\$	(\$6,804,851.33)	\$	(\$6,804,851.33)	-6%			
TTU Design Village	Construction Mgr @ Risk	Huckabee	N/A	TBD		29A074; 91F183	Gifts; HEF; RFS		142,000	\$115,000,000	\$115,000,000	\$49,000	2/23/2023	\$0	\$0	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	0%				
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%				
Wildlife Disease and Deer Research Facility and Llano River Conservation Center (CCAP)	Construction Mgr @ Risk	Huckabee	N/A	TBD		9F180-WDDRF; 91F181-LRRCC	RFS-CCAP		9,000	\$6,400,000	\$6,400,000	\$361,411	2/29/2024	\$412,243	8/8/2024	\$0	\$773,654	\$773,654	\$0	\$0	\$0	\$0	0%				
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	\$0	0%				
Humanities & Education Buildings Exterior Façade Remediation	Construction Mgr @ Risk	WJE	N/A	Lee Lewis Construction		138740-Education; 138739-Humanities	HEF			\$90,000,000	\$90,000,000	\$90,870	9/6/2024	\$0	\$0	\$90,870	\$90,870	\$0	\$0	\$0	\$0	\$0	0%				
TOTAL - TTU										1,140,757	\$ 611,142,468	\$611,142,468	\$7,819,659.00	#####	\$ 2,255,519	\$ 352,333,409	\$ 333,021,784	\$	(\$17,056,106)	\$	(\$19,311,625)	-17%					

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		Design Profession	CMA	Contractor							Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved		Board Adjustment	Internal Adjustment	Adjusted Budget	Actual/Projected	Actual/Projected less Board Approved (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)	% (Over/Under)			
													A	Appr Date								B		
TOTAL - System										0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%		

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		Design Professional	CMA	Contractor							Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved		Board Adjustment	Internal Adjustment	Adjusted Budget	Actual/Projected	Actual/Projected less Board Approved (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)	% (Over/Under)					
													A	Appr Date								B			Appr Date	D
TTUHSC SWP8 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	\$	\$15,241,142	\$15,241,142	\$	(\$258,857.98)	\$	(\$258,857.98)	-2%		
TTUHSC SWP8 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%				
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%		
TTUHSC Midland PA New Addition (CCAP)	Construction Mgr @ Risk	Parkhill Smith & Cooper	Project Controls	Adolfson & Peterson			911001-201371-70 Road; 911004-201371-70 New Bldg.; 911005-201371-70-860 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	\$0	0%		
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	\$0	0%		
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	\$5,770,205	\$	(\$1,229,794.52)	\$	(\$1,229,794.52)	-21%		

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		Design Professional	CMA	Contractor								Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date		Internal Adjustment	Adjusted Budget C	Actual/Projected less Board Approved (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)			% (Over/Under)
TTUHSC Lubbock 5B-West Research Lab Renovations (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	N/A	Western Builders	Mar-26		91003-201371-70	RFS-CCAP		12,700	\$11,000,000	\$11,000,000	\$244,219	8/10/2023	\$1,710,451	11/14/2024		\$1,954,670	\$0	\$0	0%	8/2023 5/2024 8/2024 11/2024	BOR Approval 8/10/2023: Approve and authorize DP Stage I design services. BOR Approval 5/9/2024: Authorize Stage II design services. BOR Approval 8/2024: Approve CMAR Pre-Construction Services. BOR Approval 11/2024: accept Demo and Early Equipment GMP Package 1.	
TOTAL - HSC										188,873	105,981,070	105,981,070	12,408,169		67,652,571		0	80,060,740	\$77,159,690	\$ (2,901,050)	\$ (2,901,050)	-7%		

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		Design Professional	CMA	Contractor								Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date		Internal Adjustment	Adjusted Budget C	Actual/Projected less Board Approved (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)			% (Over/Under)
Medical Sciences Building II	Construction Mgr @ Risk	Perkins+Will	Broadbuss & 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)	\$ (7,629,346)	-10%	12/2016 12/2018	BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices
Dental Oral Health Clinic	Construction Mgr @ Risk	BRW Architects	TTUHSC-EP Facilities	Hensel Phelps	Apr-21	Apr-21	103116; 9H3026; 9H3027	Dental School Appropriation for Equip.; Cash-Institution; RFS-Institutional Funds, MPIP, & HEF	-	40,562	\$25,000,000	\$25,000,000	\$689,473	2/22/2019	\$24,310,527	2/20/2020	\$ (4,200,000)	\$20,800,000	\$15,225,313	\$ (9,774,687)	\$ (5,574,687)	-37%	08/2019 2/2020	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	Broadbuss & 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 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	Mar-28		913003-201371-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	\$8,304,334	11/14/2024	\$ -	\$10,311,514	\$10,311,514	\$ -	\$ -	0%	11/2023 5/2024 8/2024 11/2024	BOR Approval 11/16/2023: Award Design Professional and authorize Stage I design services. BOR Approval 5/9/2024: Authorize Pre-construction services. BOR Approval 8/2024: Authorize Stage II Design Services. BOR Approval 11/2024: Award CMA Agreement.
Comprehensive Cancer Center	Construction Mgr @ Risk	HDR	TBD	Hensel Phelps	Mar-28		9D3000-201371-90	General Revenue-Appropriations		130,847	\$138,200,000	\$138,200,000	\$1,725,150	11/16/2023	\$6,661,120	11/14/2024	\$ -	\$8,386,270	\$8,386,270	\$ -	\$ -	0%	11/2023 5/2024 11/2024	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. BOR Approval 11/2024: award CMA Agreement.
TOTAL - El Paso										645,691	464,300,000	464,300,000	7,133,867		134,337,767		\$ (10,478,225)	130,993,409	\$116,921,513	\$ (24,550,121)	\$ (14,071,896)	-12%		

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		Design Professional	CMA	Contractor								Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date		Internal Adjustment	Adjusted Budget C	Actual/Projected less Board Approved (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)			% (Over/Under)
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; 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 08/2019 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	4100-17866C-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	\$8,464,834	\$ (96,811.07)	\$ (96,811.07)	-1%	8/2022 11/2022 5/2023	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		4381-17831T-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 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 \$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		4360-17819-9910-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 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-Housing Funds; 4384-17752-9910 (Contingency) Cash Housing Funds; 4400-HEF	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	\$0	\$0	0%	8/2023 11/2023 2/2024	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;	4050-Cash Gifts; 4000-COSA Grant; 4000-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	\$8,622,039	\$0	\$0	0%	5/2023 8/2023 11/2023	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	\$3,426,421	8/8/2024		\$7,927,007	\$7,927,007	\$0	\$0	0%	5/2024 8/2024	BOR Approval 5/9/2024: Transfer the project per Regents' Rules and accept the CSP. BOR Approval 8/8/2024: Amend the DP and CSP Agreements.
TOTAL - ASU										1,074,498	78,700,586	\$78,700,586	\$6,938,747		\$87,339,144		\$0	\$94,277,891	\$91,997,916	\$ (2,279,975)	\$ (2,279,975)	-2%		

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

Project Name	Contract Type	Partners			Goal Completion Date	Actual/Projected Completion	Project FOP	Source of Funds	Variance Over/-Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	BUDGET			Internal Adjustment	Adjusted Budget C	Actual/Projected D	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS	
		Design Professional	CMA	Contractor									Board Approved A	Appr Date	Board Adjustment B				Appr Date	Actual/Projected less Board Approved (D - [A+B])	Actual/Projected less Adjusted Budget (D - C)	% (Over/-Under)			
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 Student Success and Military Education Center	Construction Mgr @ Risk	BYSP	N/A	TBD	TBD		81000-83327-24	81000-83327-24-Military Education Center Project		12,720	\$4,000,000	\$4,000,000	\$99,725	8/8/2024	\$287,348	11/14/2024	\$387,073	\$387,073	\$0	\$0	0%	8/2024-11/2024	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.		
TOTAL - System										62,720	47,356,000	\$47,356,000	\$1,312,928		\$42,430,145		\$0	\$43,743,073	\$43,743,073	\$0	\$0	0%			
TOTAL - TTU/TTUS/HSC/EI Paso/ASU/MSU										3,112,539	1,307,480,124	1,307,480,124	35,613,370		674,017,858		\$ (8,222,706)	701,408,522	662,843,975	\$ (46,787,253)	\$ (38,564,547)	-6%			
Variance based on initial full project funding																								TOTAL	-5%

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