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

			Partners											BUD	DGET			COST	VARIANCE A	VARIANCE B		
					Goal Completion Acti	ual/Projected		Variance Over/- Under -		Original Budget	Original Budget	Board Approved		Board Adjustment		Internal Adjustment A	djusted Budget	Actual/Projected	Actual/Projected less Board Approved (Over/-Under)	Actual/Projected less Adjusted Budget (Over/-Under)	BOR Adjustmen	BUDGET ADJUSTMENTS
Project Name Jones AT&T South End Zone Facility	Contract Type Construction Mgr @ Risk	Design Professional Gensler Architects	CMA	Contractor		ompletion Project FOP Aug-22 91B354	Source of Funds Cash-Gift	(mo)	GSF	(Proposed MP1) \$50,000,000		A \$650,000	Appr Date 10/20/2017	В	Appr Date	(339,104)	\$310,896	D \$272,216	(D -[A+B]) (S (377,784)	(D -C) % (Over/-Under) \$ (38,680) -149	Date	
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) -19	12/2013 % 11/2020 1/2020	8, BOR Adjustment: Amend design professional agreement to complete stage 2 services. BOR Adjustment 12/2018, Full 8, project funding. Internal Adj. 11/2020. Video Board Design Costs 434-90. Internal Adj. 1/2021 Video Board Construction 0, and Other Owner Construction Changes/Adds totaling 52,466,754.02. Internal Adj. 4/12/2021 Additional Construction 1, Changes, Adds, and FR&C Costs totaling 51/6,524.75. These internal adj.'s were done wy TTUS & TTU-Athetics approval 11 w/m the limits of Regent's Rules 800.13.1 (11) Anapase < 10% of initial board approved budget.
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 \$	(1,168,333)	\$589,104	\$528,370	\$ (1,229,068)	\$ (60,735) -119	% 10/201 12/201	18 BOR Adjustment: Amend DP agreement for Stage I services. Increase funded from Jones Stadium South EndZone. BOR 18 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)	\$ (220,217) -109	% 10/201	<ol> <li>BOR Adjustment: 08/2018, Establish Stage I budget/amend DP agreement. BOR Adjustment 10/2018, award CM@R for pre- groups of the Community of the C</li></ol>
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	S (3,911,878)	-\$146,566 09	6/2019 12/2019 12/2019 12/2020 3/2021 4/2021 5/2021 8/2021 12/2022 11/2022 12/2023 8/2023 8/2023	BOR Adj. Ge/2019 (Special Call)-authorized DP Stage II Services. BOR Adj. 12/2019, GMP Bid Pack 1. BOR Adj. 12/2020, GMP Bid Pack 2. The Adapt Pack 2014 (Sall) and Stage 1. BOR Adj. 12/2020, GMP Bid Pack 2. The Adapt Pack 2014 (Sall) and Stage 2. Sall Pack 2. Sall
T T School of Veterinary Medicine-Mariposa	Construction Mgr @ Risk	Western Builders of Am	na Project Control	Kirksey	Oct-21	Sep-21 91F131	RFS-Gifts (Mariposa)	-1	85,000	\$15,000,000	\$15,000,000	s -		\$15,000,000	2/28/2020	\$3,765,312	\$18,765,312	\$18,719,042	\$3,719,042	-\$46,270 0)	6/2019 2/2020 3/2021 4/2021 5/2021 8/2021 4/2022 7/2022 10/2022 11/2022 2/2023 8/2023	Adjustments: \$2,136,667 fund transfer from HQ to Mariposa for add alternates; \$217,528.00 move from HQ equipment budget to Mariposa project; \$100,000 transfer from HQ to Mariposa for Telecomm network data adds; \$465,133 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 Asphall Paving in lieu of two-coat chip seal at the entrance and Site Furnishings. Moved \$196,962.95 from Mariposa produced that Campus to Mariposa to create funding for Mariposa EDS and Fr&E. Moved \$10K from HQ to Mariposa for Mariposa Special Equip. Moved \$508,648 from HQ to Mariposa to create funding for Mariposa to Mariposa to create funding for Mariposa Moved \$383,678.63 from HQ to Mariposa for CMAR Amendment Six. Moved \$338,378,638 from HQ to Mariposa for CMAR Amendment Six. Moved \$338,378,639 from HQ to Mariposa for CMAR Amendment Six. Moved \$330,619 from HQ to Mariposa for Mariposa Station Water Testing. 10/10/22-Moved \$52,500 from HQ to Mariposa. To Commissioning. 11/8/2022-Moved \$56,868 from HQ to Mariposa Station Water Testing. 10/10/22-Moved \$52,500 from HQ to Mariposa to Commissioning. 11/8/2022-Moved \$56,868 from HQ to Mariposa to Commissioning. 11/8/2022-Moved \$6,866 from HQ to Mariposa Commissioning. 11/8/2022-Moved \$6,966.71 from HQ to Mariposa Company App 33. 1/3/10/23-Moved \$6,966.71 from HQ to Mariposa Company App 33. 1/3/10/23-Moved \$6,966.71 from HQ to Mariposa Company App 33. 1/3/10/23-Moved \$6,966.71 from HQ to Mariposa Company App 33. 1/3/10/23-Moved \$6,966.71 from HQ to Mariposa Company App 33. 1/3/10/23-Moved \$6,966.71 from HQ to Mariposa Company App 33. 1/3/10/23-Moved \$6,966.71 from HQ to Mariposa Company App 33. 1/3/10/23-Moved \$6,966.71 from HQ to Mariposa Company App 33. 1/3/10/23-Moved \$6,966.71 from HQ to Mariposa Company App 33. 1/3/10/23-Moved \$6,966.71 from HQ to Mariposa Company App 33. 1/3/10/23-Moved \$6,966.71 from HQ
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 -119	% 5/202	19 OOR Adjustment: 05/2019, Establish Stage II and CMR pre-construction services. BOR Adjustment: 5/2022 amend the DP 22 Agreement for additional Stage II services. BOR Adjustment: 8/2022 Approve total project budget for NRHC Life Learning 2C Center and Secret (CMAR's GMP.)
Weeks Hall Renovation	Construction Mgr @ Risk			Lee Lewis Construction	May-20	Jul-20 13B569	HEAF	2	67,234	\$24,800,000	\$24,800,000	\$975,000	12/14/2017	\$23,525,000	12/14/2018		\$24,500,000	\$21,153,980	\$ (3,346,020)	\$ (3,346,020) -169	% 08/201 12/201	BOR Adjustment: Approve Stage II budget/amend DP and CM@R agreements. BOR Adjustment 12/2018, Full project funding
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-HEAR (TCVPA Ph. I)	F	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) -119	10/2019 % 10/2029 12/202	9, BOR Adjustment 10/2019: Authorize Stage II services and award CMAR pre-con services. BOR Adj. 10/2020: Accept and 0, authorize GMP Amendment. Internal Adj. 12/2021: TTU+TTUS CFO Approved move residual CP funding from TCVPA PHII 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 Cash-TRIP: Dairy Barn	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) -139	10/201 % 2/202	8. 20 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	19B017; 24G939; Sep-20 91F122	Exhibit Space Gift Fund; RF Gifts-Aux-HEF	FS- 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) -259	02/201 % 10/201	19 19 BOR Adjustment: Design Professional Stage II and CMR pre-construction services. BOR Adj. 10/2019, Full project funding.
						120502-204070-	HEAF; Cash-Gifts; RFS-Gifts HEF Cash-Institutional Fun														12/201 10/202	9. 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
Museum East Wing Addition-TTU	Construction Mgr @ Risk	MWM Architects	N/A	Western Builders	Aug-22	Dec-22 91F126	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) -149		21 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	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) -29	% 11/202 11/202	funding. Internal Adjustment 12/2021: TTU Ops HEAF funded sewer line connection. Internal Adjustment 2/10/22: Inunding for sewer line connection returned to TTU Ops.
Academic Sciences Building  TTU Design Village	Construction Mgr @ Risk	BGK Architects/EYP	Waived	Western Builders	Jul-24	Aug-24 138645; 91F132; 91F135	HEF; General Revenue Appropriation; RFS-HEF & Gifts Gifts. HEF. RFS		129,650	\$100,000,000	\$100,000,000	\$1,749,251 \$49.000	2/20/2020	\$110,750,749	5/5/2022	\$n	\$112,500,000	\$105,695,149	\$ (6,804,851.33)	\$ (6,804,851.33) -69	% 11/2021, 5/2021, 11/2021, 2/2022, 5/2022	80R Adjustment 2/2022. Approve and award Design Professional Stage I Services. 80R Adjustment 5/2021: DP Stage II Services and award CIMAB pre-conservices. 80R Adjustment 11/2021: Authorities and accept CIMAR's GMP for Bid Package 1 - Utilities. 80R Adjustment 2/2022: Amend the CMAR Agreement for execution of Bid Package 1A - Direct Bury Utilities. 80R Adjustment 5/2022: Total project budget funding.
West Village C	Design Build	Boka Powell	Waived	Teinert Construction	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	\$0	\$3,087,880	\$1,062,672	\$ (2,025,208.47)	\$ (2,025,208.47) -1919		BOR Approval 2/2023: Award the Design Professional Agreement and authorize Stage I design services. BOR Approval 2/2023: Award the D-B Agreement and authorize Stage I design services and pre-construction services. BOR Approval 5/5/2023: Amend and authorize Stage II design services.
Wildlife Disease and Deer Research Facility and Llan 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 O9	% 2/2024 8/2024	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.
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 09	% 5/9/2024 11/14/2024	BOR Approval 5/2024: Award the Design Professional and authorize Stage I design services. BOR Approval 11/2024: 4 Authorize Stage II design services.
Humanities & Education Buildings Exterior Façade Remediation TOTAL - TTU	Construction Mgr @ Risk	WJE	N/A	Lee Lewis Construction		13B740-Education; 13B739-Humanitie			1 140 757	\$9,000,000	\$9,000,000	\$90,870 \$7,819,659.00	9/6/2024	\$0 ##########		\$0 2.255.519 \$	\$90,870	\$90,870	\$ (17,056,106)	\$0 09 \$ (19,311,625) -17%	9/6/24	TTU Approved 9/2024: Pre-Con Services approved by TTU CFO to proceed.
TOTAL - TTO									1,140,757	\$ 611,142,466	3011,142,408	\$7,819,059.00				2,255,519 \$	332,333,409				76	
			Partners		Goal			Over/-			I			Board	DGET	Internal A		COST	VARIANCE Actual/Projected less Board	VARIANCE Actual/Projected less Adjusted	ВО	DR .
Project Name	Contract Type	Design Profession	CMA	Contractor	Completion Acti Date C	ompletion 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	Adjustment	djusted Budget C	Actual/Projected D	Approved (Over/-Under) (D -[A+B])	Budget (Over/-Under) (D -C) % (Over/-Under)	Adjustmer Dat	DODGET ADJOSTMENTS
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TOTAL - System					-				0	0	\$0	\$0		\$0		\$0	\$0	\$0	\$0 <u>.</u>	\$0 0%	70	
			Partners		1			Variance			П				DGET			COST	VARIANCE Actual/Projected less	VARIANCE Actual/Projected less	1	
					Goal Completion Acti			Over/- Under -	GSF	Original Budget	Original Budget	Board Approved	A Data	Board Adjustment B		Internal Adjustment A	djusted Budget	Actual/Projected	Board Approved (Over/-Under)	Adjusted Budget (Over/-Under)	Adjustmer	DR BUDGET ADJUSTMENTS
Project Name TTUHSC SWPB Dallas Renovations	Contract Type  Construction Mgr @ Risk	Design Professional Parkhill Smith & Cooper	CMA r N/A	Contractor Hill & Wilkinson	Date C	Oct-22 9F1301	Source of Funds HEAF	(mo) 5	GSF 63,000	(Proposed MP1) \$15,500,000	(Proposed MP1) \$15,500,000	\$1,399,750	Appr Date 8/8/2019	\$14,100,250	Appr Date 10/16/2020		\$15,500,000	\$15,241,142	(D -[A+B]) \$ (258,857.98)	(D -C) % (Over/-Under) \$ (258,857.98) -29	10/202	te 9, BOR Adjustment 10/2019: Award CMAR pre-con services. BOR Adj. 10/2020: Accept and Amend CMAR Agreement for no CAMP
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) -269	% 8/202	AU (GMP.  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 51,107,410.41 to HSC.
TTUHSC + Midland College PA Program Expansion	Construction Mgr @ Risk	Parkhill Smith & Cooper	r 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) 09	10/201 2/202 5/202 12/202	19 10 10 BOR Adjustment 2/2020: Authorize DP Stage II Services. BOR Adj. 5/2020 award CMAR pre-con services. BOR Adj. 20 12/2020 award a CMA and amend the CMAR Agreement. 20 12/2020 award a CMA and amend the CMAR Agreement.
H TTUHSC Midland PA New Addition (CCAP)	Construction Mgr @ Risk	Parkhill Smith & Cooper	r Project Controls	Adolfson & Peterson		9J1001-201371-70- Road; 9J1004-2013 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 09	% 11/202 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.
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	\$O 09	11/202 5/202 8/202 11/202	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
TTUHSC Preston Smith Library-Third Floor Renovation	ion Competitive Sealed Propos	al 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) -219	2/202	Age for projects minute.  33 BORA Approval 2/2023: Award and authorize DP Stage II design services. BOR Approval 11/16/2023: award the CSP and 23 increase to the total project budget.

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

			Partners BUDGET													VARIANCE A					
			Partners		٦			Variance							DGET		COST	Actual/Projected less	VARIANCE B  Actual/Projected less	1	
					Goal Completion Ac			Over/- Under -		Original Budget	Original Budget	Board Approved		Board Adjustment	A	Internal Adjustment Adjusted Budget		Board Approved (Over/-Under)	Adjusted Budget (Over/-Under)	BOR Adjustme	
Project Name	Contract Type	Design Professional	CMA	Contractor	Date	Completion Project FOP	Source of Funds	(mo)	GSF	(Proposed MP1)	(Proposed MP1)	A	Appr Date	В	Appr Date	С	D	(D -[A+B])	(D -C) % (Over/-Under)	Date 8/20	
TTUHSC Lubbock 5B-West Research Lab Renovations (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	N/A	Western Builders	Mar-26	9J1003-201371-70	RFS-CCAP		12,700	\$11,000,000	\$11,000,000	\$244,219	8/10/2023	\$1,710,451	11/14/2024	\$1,954,670	\$1,954,670	\$0	\$0 09		2023 BOR Approval 8/10/2023: Approve and authorize DP Stage I design services. BOR Approval 5/9/2024: Authorize Stage II 2024 design services. BOR Approval 8/2024: Approve CMAR Pre-Construction Services. BOR Approval 11/2024: accept Demo
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%	11/20	024 024 and Early Equipment GMP Package 1.
TOTAL TISE		1							100,075	103,301,070	103,301,070	12,400,203			DGET	0 00,000,140		VARIANCE A		1	
Medical Sciences Building II	Construction Mgr @ Risk	Perkins+Will	Partners  Broaddus & Assoc.	Sundt Construction	Apr-19	Sep-20 9G3002; 9H3021;	TRB; RFS-HEAF; Cash-	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	COST \$76,770,756	\$ (8,484,919)	VARIANCE B \$ (7,629,346) -10%	12/20	016 BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices
					14.22	9H3024	Institution  Dontal School Appropriation	in		40.7.2.7.2.	40.7.20,000	4-7-1-7-1	-,,,	+,,	,-, +	(,,	7.5,7.5,7.5	(2) (2 ) (2 )	(1,123,233)	12/20	
Dental Oral Health Clinic	Construction Mgr @ Risk	BRW Architects	TTUHSC-EP Facilities	Hensel Phelps	Apr-21	Apr-21 103116; 9H3026; 9H3027	for Equip.; Cash-Institution, RFS-Institutional Funds,		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) -379		119, BOR Adj. 08/2019: Authorized Stage II Services and awarded CMAR for pre-construction services. BOR Adj. 2/2020: 020 authorize full funding.
Е						Sep-20 103057; 103100;	MPIP, & HEF Cash-Appropriated; Cash-													00/20	010
L Dental Learning Center	Construction Mgr @ Risk	Perkins+Will	Broaddus & Assoc.	Sundt Construction	Mar-20	Sep-20 9F3016; 9H3025	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) -149	12/20	018 018 018 DOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
P Clincal Sciences Building (CCAP)	Construction Mgr @ Risk	nus	TBD	Hensel Phelps	Mar-28	9J3003-201371-UP;	RFS-Gift-Cash & Institution-		225,551	\$203,700,000	\$203,700,000	\$2,007,180	11/16/2023	¢0 204 224	11/14/2024 \$	- \$10,311,514	\$10,311,514	e .	¢ ns	11/20 5/20	2023 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:
Cilical Sciences Building (CCAF)	Construction Wgr @ Kisk	IIDK	100	Hensel Flielps	IVIdi -20	9G3008-201371-UP	Cash; RFS-CCAP		223,331	3203,700,000	\$203,700,000	32,007,100	11/10/2023	30,304,334	11/14/2024 3	- 510,311,314	310,311,314	-	3	8/20 11/20	024 Award CMA Agreement.
Comprehensive Cancer Center	Construction Mgr @ Risk	HDR	TBD	Hensel Phelps	Mar-28	9D3000-201371-90	General Revenue-		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	s -	S - 09		023 BOR Approval 11/16/2023: Award Design Professional and authorize Stage I design services. BOR Approval 5/9/2024: 024 Authorize Stage II design services and award a CMAR and authorize Pre-construction services. BOR Approval 11/2024:
TOTAL - El Paso				•			Appropriations		6/15 691	464.300.000		7.133.867		134.337.767		10,478,225) 130,993,409		\$ (24.550.121)	\$ (14.071.896) -12%	11/20	024 award CMA Agreement.
TOTAL - LIT 830									043,031	404,300,000	404,300,000	7,133,007				130,553,405		. , , , , , ,	, ,, ,,,,,	4	
			Partners		٦			Variance					T	Ť	DGET	1	COST	VARIANCE A  Actual/Projected less	VARIANCE B Actual/Projected less	1	
					Goal Completion Ac	ctual/Projected		Over/- Under -		Original Budget	Original Budget	Board Approved	- 1	Board Adjustment		Internal Adjustment Adjusted Budget	Actual/Projected	Board Approved (Over/-Under)	Adjusted Budget (Over/-Under)	Adjustme	IOR BUDGET ADJUSTMENTS
Project Name	Contract Type	Design Professiona	CMA	Contractor	Date	Completion Project FOP 406217310-9910	Source of Funds	(mo)	GSF	(Proposed MP1)	(Proposed MP1)	Α	Appr Date	В	Appr Date	С	D	(D -[A+B])	(D -C) % (Over/-Under)	Da	ate
						Construction															
						(Inactive); 4062- 17311-9910 FFE-															
						(Inactive); 4062- 17312-9910	4062-Cash-Gift; 4383-RFS-													02/20	019 019 BOR Adjustment: Design Professional Stage II BOR Adjustment 05/2019: Pre-construction services. BOR Adj. 08/2019:
Angelo State University Mayer Museum	Construction Mgr @ Risk	KFW Architects	N/A	Western Builders	Aug-20	Jan-21 Contingency- (Inactive): 4383-	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) -149	08/20	019 Accepted the GMP and amended the CMAR contract. BOR Adj. 08/2020: Mezzanine Expansion approved.
						17826-9910 Construction; 4383														08/20	020
						17827-9910 FFE;	-														
						4383-17828-9910 Contingency															
						4100-17686C-9910- Cash-Institution;															
						2737A-12737-6020- HEERF; 4399-17897	rc.													- 1	
ASU Carr Hall Renovation	Design Build	O'Connell Robertson	N/A	Hoar Construction	Feb-24	Mar-24 9910-RFS-Cash- Institution: 4399-	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) -19	11/20	D22 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
						17898F-9910-RFS- Cash-Institution;														5/20	023 construction.
						4399-17899T-9910-															
						RFS-Cash-Institution 4381-17824C-9910-															
						Cash-Gifts; 4381- 17829F-9910-Cash-														11/20	BOR Approval 11/2022: Award and authorize the Design Professional Agreement and authorize Stage I design services.
A SU Elta Joyce Murphey Auditorium Renovation	Construction Mgr @ Risk	PBK Architects	N/A	Western Builders	Jul-24	Gifts; 4381-17831T- 9910-Cash-Gifts;	- 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 09	5/20	D23 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
S						4379-17900C-9910- RFS; 4379-17901F-															023 CMAR GMP. BOR Approval 11/16/23: Approve \$2,957,200 for theatrical performance equipment and renovation of the 023 basement area below the stage area.
U .						9910-RFS; 4379- 17902T-9910-RFS															
						4360-17817-9910- RFS CCAP: 4360-														11/20	022
ASU Central Plant Renovation and Additions (CCAP)	Design Build	Sims Architects, Inc	TBD	Western Builders	Oct-25	17818-9910-RFS			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 09	5/20	BOR Approval 11/2022: Approve and authorize Stage I design services and pre-construction services. BOR Approval
						CCAP; 4360-17819- 9910-RFS CCAP														11/20	023
						4384-17748-9910- (Demo)Cash Housin															
Angele Chate Heisensite Construction	Construction 11 C 20	DOM	N/A	Callian Country	N 24	Funds; 4384-17752 9910-(Contingency)	4384-Cash Housing Funds;			¢r.000.r.	65,000,533	6,000,000	0/10/2027	¢r	300000	40.200	00.000.000				023 BOR Approval 8/10/2023: Approve DP and authorize Stage II design services. BOR Approval 11/16/2023: award a CMAR,
Angelo State University Concho Hall Demolition	construction Mgr @ Risk	nzIVI	N/A	Collier Construction	Nov-24	Cash Housing Fund 4400-17893D-9910	s; 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 09		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.
						S. Harrison Bldg.															
						4001-17504C-EDA															
						Grant; 4050-175050 Cash Gifts (Cost															
						Share); 4050-17739 Cash Gifts; 4050-	A050-Cash Gifts: 4000-COSA														
Angelo State University Aviation Program Training	Construction Mgr @ Risk	KFW Architects	N/A	Hoar Construction	Dec-24	17740F-Cash Gifts; 4050-17741T-Cash-	Grantl 4400-HEF; 4001-EDA		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 09		023 BOR Approval 5/5/2023: To provide planning and design services. BOR Approval 8/10/2023: authorize Stage II design 023 services and award CMAR and authorize Pre-Con services. BOR Approval 11/16/2023: approve and accept the GMP and
Facility						Gifts; 4000-17997C 9910-COSA Grant;	- Charol	it										,,,		11/20	1023 total project budget.
						4000-17998F-9910-															
						COSA Grant; 4000- 17999T-9910-COSA															
						Grant; 4378-17756C-Cash															
Angelo State University Mayer Museum Addition	CSP	KFW Architects	N/A	Waldrop Construction	Aug-25	Gifts; 4378-17757F- Cash Gifts; 4378-			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 09		024 BOR Approval 5/9/2024: Transfer the project per Regents' Rules and accept the CSP. BOR Approval 8/8/2024: Amend the 024 DP and CSP Agreements.
TOTAL - ASU						17758T-Cash Gifts			1.074 499	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%		
									2,0,-1,450	, 0,, 00,500	\$7.0,7.00,300	70,530,747		,000,144		φυ φυ-η <b>ε</b> 11,001	Ç32,337,310	+ (2)2.3,313)	- (2)2.5/5/5/	1	

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

			Partners											BU	DGET		COST	VARIANCE A	V	ARIANCE B		
Project Name Contract T	уре	Design Professional	СМА	Contractor	Goal Completion Actual/Pr Date Compl	rojected etion Project FOP	Source of Funds	Variance Over/- Under - (mo)	GSF		Original Budget (Proposed MP1)	Board Approved	Appr Date	Board Adjustment B	Appr Date	Internal Adjusted Budget C	Actual/Projected	Actual/Projected less Board Approved (Over/-Under) (D -[A+B])	Actual/Projected Adjusted Budg (Over/-Under	get	Adj	BOR BUDGET ADJUSTMENTS Date
Midwestern State University Bolin Hall Renovation Design Build and Expansion	C	Corgan F	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	ŞC		\$0	0%	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-8 Agreement and authorize Stage II design services. BOR Approval 8/2023: 8/2023 accept the GMP for construction of Bid Package 1-Early Equipment. BOR Approval 11/2023: accept the D-8 GMP and the 11/2023 total project budget.
Midwestern State University Sudent Success and Military Education Center  Construction Mgr	@ Risk B	IYSP P	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	Şi		\$0	0%	8/2024 BOR Approval 8/2024: Award the Design Professional and authorize Stage I design services. BOR Approval 11/2024: 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%	<u>'</u>

3,112,539 1,307,480,124 1,307,480,124 35,613,370 TOTAL - TTU/TTUS/HSC/EI Paso/ASU/MSU 674,017,858 \$ (8,222,706) 701,408,522 662,843,975 (46,787,253)

Variance based on initial full project funding Project Status: On Hold In Design