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

		Partners										BUDGET	,			COST	VARIANCE A	VARIANCE B		
				Goal Completion Actu			Variance Over/- Under -	Original Budget	Original Budget			Board		Internal Adjustment A	djusted Budget	Actual/Projected	Actual/Projected less Board Approved (Over/-Under)	Actual/Projected less Adjusted Budget (Over/-Under)	BOR Adjustme	
Project Name Museum Life Safety Upgr & Air Mgmt Replaceme	Contract Type ent Construction Mgr @ Risk	Design Professional CMA Parkhill Smith & Cooper N/A	Contractor Sandia Construction	Date Co	ompletion Project FOP Mar-18 91F111	Source of Funds RFS-Cash	(mo) GSF 13 238,555	(Proposed MP1) 5 \$6,000,000	(Proposed MP1) Bo \$6,000,000	\$7,650,000	Appr Date 8/7/2015	Adjustment B	Appr Date		\$7,650,000	D \$5,812,564	(D -[A+B]) \$ (1,837,436)	(D -C) % (Over/-Under) \$ (1,837,436) -32%	Date	
Experimental Sciences Building II	Construction Mgr @ Risk			Apr-18	Jun-19 91F110	TRB HEAF; Cash-Institution; Cash-	14 150,000	977,000,000	\$77,000,000	\$2,217,364	8/7/2015	\$77,282,636	2/22/2019		\$79,500,000	\$77,065,588	\$ (2,434,412)	\$ (2,434,412) -3%	08/20	BOR Adjustment: 08/2016 Full project funding ESBII. BOR Adjustment: 02/2019, Full ESB II Shell Space funding.
TCVPA Theatre and Dance Complex Jones AT&T Sports Performance Center	Construction Mgr @ Risk Construction Mgr @ Risk		Cooper Teinert Commercial Flintco LLC	May-19 Sep-17	91B304; 91F117	Gift; RFS-HEAF Cash-Gift; RFS-Cash	- 50,724 4 156,24!	8 \$24,700,000 5 \$45,000,000	\$24,700,000 \$45,000,000	\$23,000,000 \$2,160,330	2/24/2017 10/8/2015	\$45,839,670			\$23,000,000 \$48,000,000	\$21,883,315 \$47,609,029	\$ (1,116,685) \$ (390,971)	\$ (1,116,685) -5% \$ (390,971) -1%	12/20	015 BOR Adjustment: Full project funding
TTU Athletic Dining Facility	Construction Mgr @ Risk	MWM Architects N/A	Teinert Commercial	Dec-19	Feb-20 91B333; 91F121		2 8,929	9 \$7,000,000	\$7,000,000	\$220,000	10/20/2017	\$5,340,000	12/13/2018		\$5,560,000	\$5,205,540	\$ (354,460)	\$ (354,460) -7%	03/20	018 BOR Adjustment: 03/2018, Award a Construction Mgr @ Risk contract BOR Adjustment: 08/2018, Establish a Stage II
Jones AT&T South End Zone Facility The Dustin R. Womble Basketball Center	Construction Mgr @ Risk Construction Mgr @ Risk		Lee Lewis Construction	n Jul-20	918354 Feb-21 918306; 91F119	endowment cash Cash-Gift Cash-Gift; RFS- Gifts&Revenues	7 58,634	\$50,000,000 0 \$23,500,000	\$50,000,000 \$23,500,000	\$650,000 \$750,000		\$28,750,000	12/14/2018	\$2,687,619	\$310,896 \$32,187,619	\$272,216 \$31,991,510	\$ (377,784) \$2,491,510	\$ (38,680) -14% \$ (196,109) -1%	12/20 11/20	18, BOR Adjustment: Amend design professional agreement to complete stage 2 services. BOR Adjustment 12/2018, Full 18, project funding. Internal Adj. 11/2002. Video Board Design Costs 543,540. Internal Adj. 11/2021 Video Board Cog. Construction and Other Owner Construction Changes/Adds totaling 52,466,754.02. Internal Adj. 4/12/2021 Additional 21, Construction Changes, Adds, and FR&E Costs totaling 51/6,524.75. These internal adj.'s were done w/TTUS & TTU-
																				021 Atheltics 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	1	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) -11%	12/20	DIA ON Adjustment: Amenia Dr agreement for stager services. Increase funded from Jones Stadium South Endzone. BOX 018 Adjustment 12/2018, DP Stage II and CMR precon services.
Football Training Facility Practice Fields	CSP	PBK Sports N/A Western Builders of	Fieldturf USA	Jul-18	Jun-18 91B307; 91B352	Non FP&C Cash-Institution	-1			\$1,500,000		\$1,028,513			\$2,528,513	\$2,498,867	\$ (29,646)	\$ (29,646) -1%	01/20 08/20	D18 BOR Adjustment: Threshold from minor to major project as construction bids exceeded the minor project, <52m, threshold. 118, BOR Adjustment: 08/2018, Establish Stage I budget/amend DP agreement. BOR Adjustment 10/2018, award CM@R for
School of Veterinary Medicine Feasibility	Feasibility	Amarillo	Kirksey		11B175; 91F125	Cash-Appropriated; RFS- Gifts (Headquarters)	210,000	0 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%		118, pre-con services. BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. \$2,498,164 of \$8,421,682 stayed with 019 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 Project Control Amarillo	Kirksey	Dec-21	Jan-22 118175; 91F125	Cash-Appropriated: RFS- Gifts (Headquarters)	1 185,20	0 \$90,000,000	\$90,000,000 \$			\$90,000,000	02/28/202 \$	\$ (3,783,179)	\$86,216,821	\$86,216,821	\$ (3,783,179)	\$0 0%	6/2019 12/2019 1/2020 3/2021 4/2021 8/2021 4/2022 7/2022 10/2022 11/2022 1/2023 2/2023	trom HL to Mariposa for Telecom new from HL equipment budget to Mariposa project, [51,000,00] transfer from HL to Mariposa for Telecom network data adds. [54,65,33] transfer from HL to Mariposa for Audio Visual scope. Moved (5138,808.40) from Amarillo Main Campus (HQ) to Mariposa Station to cover purchase of specialty equipment. Le Mariposa Foreignet/Freezers and the Value Add tems for Mariposa action ding Asphalt Pavaling in lieu of two-coat chip seal at the entrance and Site Furnishings. Moved (5196,962.59) from Main Campus to Mariposa to create funding for Mariposa AFDs and FREE. Moved (510) from HL to Mariposa for Mariposa Special Equip. Moved (5185,963.5) from HD to Mariposa for Campa Moved (5185,963.6) from HD to Mariposa for Campa Amendment Six. Moved (518,03.8) from HD to Mariposa for Campa Amendment Six. Moved (518,03.8) from HD to Mariposa for Campa Amendment Six. Moved (518,03.8) from HD to Mariposa for Campa Campa Moved (518,03.8) from HD to Mariposa for CAMPa Amendment Six. Moved (518,03.8) from HD to Mariposa for CAMPa Amendment Six. Moved (518,06.80) from HD to Mariposa for CAMPa Amendment Six. Moved (518,06.80) from HD to Mariposa for CAMPa Amendment Six. Moved (518,06.80) from HD to Mariposa for CAMPa Amendment Six. Moved (518,06.80) from HD to Mariposa for CAMPa Amendment Six. Moved (518,06.80) from HD to Mariposa for CAMPa Amendment Six. Moved (518,06.80) from HD to Mariposa for CAMPa Mariposa for CAMPa Amendment Six. Moved (518,06.80) from HD to Mariposa for CAMPa Marip
T U 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	0 \$15,000,000	\$15,000,000 \$	-		\$15,000,000	2/28/2020	\$3,783,179	\$18,783,179	\$18,783,179	\$3,783,179	\$0 0%	6/2019 2/2020 3/2021 4/2021 5/2021 8/2021 4/2022 7/2022 11/2023 2/2023	pudget to Mariposa project; 5100,000 transfer from HQ to Mariposa for leelcomm network data adots; 5456,134 stransfer from HQ to Mariposa for Audio Nariposa Starlou Mariposa Starlou Mariposa Starlou Norma Campus (HQ) to Mariposa Starlou to cover purchase of specialty equipment Le. Mariposa Fridges/Freezers and the Value Add Items for Mariposa Including Asphalt Paving in lieu of two-cost chip seal at the entrance and Site Furnishings. Moved 519,692.59 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 \$338,0145.48 from HQ tee to Mariposa for FF&C fee for Mariposa reaching \$7C. Moved \$52,865.43 from HQ to Mariposa for CMAR Amendment Six. Moved \$338,0145.61 from HQ to Mariposa for CMAR Amendment Six. Moved \$358,0145.61 from HQ to Mariposa for CMAR Amendment Fix. Moved \$131,011 to HQ from Mariposa to the Wariposa for Mariposa Station Water Testins. 10/10/2-246med \$5.90 from HQ to Mariposa for Mariposa Station Water
NRHC Ranch Life Learning Center	Construction Mgr @ Risk	Condray Design Group N/A	Teinert Commercial	May-23	91F123	Cash-Gift; Cash-Institution; RFS-Gifts	3,01	5 \$7,000,000	\$7,000,000	\$193,150	10/4/2018	\$8,006,850	8/12/2022		\$8,200,000	\$8,200,000	\$0	\$0 0%	5/20	1019 BOR Adjustment: 05/2019, Establish Stage II and CMR pre-construction services. BOR Adjustment: 5/2022 amend the DP 2022 Agreement for additional Stage II services. BOR Adjustment: 8/2022 Approve total project budget for NRHC Life Learning 202 Center and accept CMAR's CMR.
Lubbock Municipal Auditorium & Coliseum Weeks Hall Renovation		Parkhill Smith & Cooper N/A Dekker/Perich/Sabatini N/A	Teinert Commercial Lee Lewis Construction	Jul-19 May-20	Oct-19 13B617; 91B370 Jul-20 13B569	HEAF; Cash-Institution HEAF	3 115,500 2 67,23	0 4 \$24,800,000	\$24,800,000	\$200,000	10/4/2018	\$3,300,000	12/14/2018		\$3,500,000	\$3,131,289 \$21,153,980	\$ (368,711) \$ (3,346,020)	\$ (368,711) -12% \$ (3,346,020) -16%	08/20	018 BOR Adjustment: Full project funding 118 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	Construction Mar @ Risk	HMB Architecture N/A	Lee Lewis Construction	Oct-22	Oct-22 91F124; 91F134	RFS-Gifts & TRIP; RFS-HEAF	35.528	8 \$20,000,000	\$20,000,000	\$555,520	5/17/2019	\$19,444,480	10/16/2020	\$1,075,337	\$21,075,337	\$21,075,337	\$1,075,337	\$0 0%	10/20	
Renovation		.,,,,				(TCVPA Ph. I)		,==,==,	7,	*******	-,-,					¥==,===,===	4-,,	**	12/20	On Augustment 10/2015. Automates using in services and award usware pre-conservices. Sor Mag). 10/2020. Aucegs and automate GMP Amendment. Internal Adj. 12/2021: TTU+TTUS CFO Approved move residual CP funding from TCVPA PHI to PHII. 118,
Jones AT&T Stadium East Side Finish-Out	Construction Mgr @ Risk	Gensler Architects N/A	Lee Lewis Construction	Dec-20		Cash-Institution; RFS-Gifts Cash-TRIP; Dairy Barn	3 30,000	0 \$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%	2/20	D20 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; RFS- Gifts-Aux-HEF	i- 1 8,000	0 \$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%	10/20	019 BOR Adjustment: Design Professional Stage II and CMR pre-construction services. BOR Adj. 10/2019, Full project funding
					138592: 294070:	HEAF; Cash-Gifts; RFS-Gifts- HEF Cash-Institutional													10/20	.115, 120, 20, <mark>BOR Adjustment:</mark> Award DP and authorize Stage I Services. BOR Adj. 10/2020 : Authorized Stage II DP Services. BOR Adj
Museum East Wing Addition-TTU	Construction Mgr @ Risk	MWM Architects N/A	Western Builders	Aug-22	Dec-22 91F126	Funds-TRIP	18,700	0 \$12,000,000	\$12,000,000	\$100,000	12/13/2019	\$11,900,000	5/13/2021		\$12,000,000	\$12,000,000	\$0	\$0 0%	5/20	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	13B688; 29A0/1; 91B325; 91F127	HEAF; Cash-Gifts; Cash- Institution; RFS-Gift Funds	25,800	0 \$12,500,000	\$12,500,000	\$210,000	N/A	\$14,255,342	11/19/2021	\$0	\$14,465,342	\$14,465,342	\$0	\$0 0%	12/20 11/20	123/ 1021 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	Feb-24	13B645; 91F132; 91F135	HEF; General Revenue Appropriation; RFS-HEF &	129,650	0 \$100,000,000	\$100,000,000	\$1,749,251	2/20/2020	\$110,750,749	5/5/2022		\$112,500,000	\$112,500,000	\$0	\$0 0%	2/2020, 5/2021, 11/2021	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 SMP (FO BID Package) 1. Illilities. PROP Adjustment 2/2021: Among the CMAP SMP (FOR III) Package III Package II Package III Package II Package I
Huckabee College of Architecture	Construction Mgr @ Risk	Huckabee	TRD			Gifts Gifts, HEF, RFS	154 40	8 \$30,000,000	\$30,000,000	\$49,000	2/23/2023	SO.		\$0	\$49,000	\$49,000	40	\$D 0%	2/2022, 5/2022 2/2023	
West Village C	Design Build	Boka Powell Waived	Teinert Construction			RFS-University Student Housling Funds	105,000	0 \$45,000,000	\$45,000,000	\$640,397	2/23/2023	\$0		\$0	\$640,397	\$640,397	\$0	\$0 0%	2/2023	BOR Approval 2/2023: Award the D-B Agreement and authorize Stage I design services and pre-construction services.
TOTAL - TTU							1,836,122	\$ 642,442,468	\$ 642,442,468	43,800,854.00	\$	\$ 470,640,467	Ş	\$ 2,255,519 \$	516,696,840	\$ 504,507,217	\$ (9,934,104)	\$ (12,189,623) -7%		
		Partners		Goal			Over/-					BUDGET	†			COST	VARIANCE Actual/Projected less Board	VARIANCE Actual/Projected less Adjusted Budget	В	IOR I
Project Name	Contract Type	Design Profession CMA	Contractor	Completion Actu Date Co		Source of Funds	Under - (mo) GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1) Bo	ard Approved A	Appr Date	Board Adjustment B	Appr Date	Internal A Adjustment	djusted Budget	Actual/Projected D	Approved (Over/-Under) (D -[A+B])	(Over/-Under) (D -C) % (Over/-Under)	Adjustme Di	
T T U S S TOTAL - System					2				\$0	\$0		\$0		\$0	\$0	¢o.	ço	\$0 0%		
. Time System				1					- 50	70				, , o	70		VARIANCE	72 311		
		Partners		Goal			Variance Over/-					BUDGET	l .			COST	VARIANCE Actual/Projected less Board Approved	VARIANCE Actual/Projected less Adjusted Budget	_	IOR
Project Name	Contract Type	Design Professional CMA	Contractor	Completion Actu	ual/Projected ompletion Project FOP	Source of Funds	Over/- Under - (mo) GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1) Bo	ard Approved A	Appr Date	Board Adjustment B	Appr Date	Internal Adjustment A	djusted Budget	Actual/Projected	(Over/-Under) (D -[A+B])	Adjusted Budget (Over/-Under) (D -C) % (Over/-Under)	Adjustme Di	ent BUDGET ADJUSTMENTS
Project Name Permian Basin Academic Facility	Contract Type Construction Mgr @ Risk	Design Professional CMA FKP Architects Adams Mgmt	Contractor Flintco LLC	Jul-18	9G1036; 9H1187;	TRB; Cash-Institution; Cash- Gift	8 51.00	0 \$22,300,000	\$22,300,000	\$552.665	8/7/2015	\$21,747.335	8/11/2016		\$22,300,000	\$20,746,191	\$ (1.553.809)	\$ (1.553,809) -7%		oue D16 BOR Adjustment: Full project funding.
Lubbock Education, Research & Technology + W	-				9F1261; 9F1262; 9F1263: 9G1038:	HEAF; HEAF; HEAF; TRB- North Esp; TRB-West Exp;	52,000	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	+,	-,.,				, ,,,,,,,,,		(5/555/555)	(5)555)5557	10/20	116, BOR Adjustment: 10/2016, Full project funding. 10/2017, Scope increase to add 2,300 GSF expansion to the Fifth Floor
Expansion	Construction lyigr @ Risk	Perkins + Will Hill International	Hill & Wilkinson	Jun-19		Cash-Institution; Cash- Institution	6 197,28	2 \$83,700,000	\$83,700,000	\$2,403,613	8/7/2015	\$96,971,387	10/4/2018		\$99,375,000	\$98,728,956	\$ (646,044)	\$ (646,044) -1%	10/20	117, of the west expansion project, a 12,500 GSF Classroom/Academic Event Center, and reinstatement of other value 018 engineering items (roofing system membrane, lobby ceiling. 10/2018, purchase additional equipment.
TTUHSC SWPB Dallas Renovations	Construction Mgr @ Risk	Parkhill Smith & Cooper N/A	Hill & Wilkinson	Aug-23	9F1301	HEAF	5 63,000	0 \$15,500,000	\$15,500,000	\$1,399,750	8/8/2019	\$14,100,250	10/16/2020		\$15,500,000	\$15,500,000	\$0	\$0 0%	10/20	119, BOR Adjustment 10/2019: Award CMAR pre-con services. BOR Adj. 10/2020: Accept and Amend CMAR Agreement for 020 GMP.
TTUHSC SWPB Dallas Renovations-Sixth Floor	Construction Mgr @ Risk	Page N/A	Hill & Wilkinson	Jul-23	9F1375	HEAF	- 17,500	0 \$6,781,070	\$6,781,070	\$6,781,070	8/11/2022				\$6,781,070	\$6,781,070	\$0	\$0 0%	8/20	BOR Adj. 8/2022 Approved additional project scope and budget increase for the 6th Floor Renovation and accepted CMAR's amended GMP.
TTUHSC + Midland College PA Program Expansion	n 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 52,07	3 \$30,000,000	\$30,000,000	\$592,937	10/4/2019	\$29,407,063	12/10/2020		\$30,000,000	\$30,000,000	\$0	\$0 0%	2/20	2020 BOR Adjustment 2/2020: Authorize DP Stage II Services. BOR Adj. 5/2020 award CMAR pre-con services. BOR Adj. 020 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	RFS-CCAP	4,000	0 \$18,700,000	\$18,700,000	\$2,500,000	11/17/2022				\$2,500,000	\$2,500,000	\$0	\$0 0%	11/20	BOR Approval 11/2022: Authroize DP Stage Lidesign: Authorize additional CMA services: Accept and amend GMP for
TTUHSC Lubbock Lab Animal Resource Center (LARC) (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc Waived	TBD		9J1000	RFS-CCAP	12,600	0 \$15,000,000	\$15,000,000	\$340,839	11/17/2022				\$340,839	\$340,839	\$0	\$0 0%	11/20	222 BOR Approval 11/2022: Award and authorize Stage I design services.
TTUHSC Preston Smith Library-Third Floor Renovation	Construction Mgr @ Risk	Page N/A	TBD		9F1382-201371-70	HEAF	27,000	0 \$9,000,000	\$9,000,000	\$549,354	2/23/2023				\$549,354	\$549,354	\$0	\$0 0%	2/20	223 BOR Approval 2/2023: Award and authorize DP Stage II design services.
SV 2019, EV 2022 Budget Overseur - PEV//SED 4-11-2022																			_	

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

			Partners											BUDGE	r		COST	VARIANCE A	VARIANCE B		
					Goal Completion Actua	al/Projected		Variance Over/- Under -		Original Budget	Original Budget			Board		Internal Adjustment Adjusted Budge	t Actual/Projected	Actual/Projected less Board Approved (Over/-Under)	Actual/Projected less Adjusted Budget (Over/-Under)		BOR djustment BUDGET ADJUSTMENTS
Project Name TOTAL - HSC	Contract Type	Design Professiona	al CMA	Contractor	Date Co	ompletion Project FOP	Source of Funds	(mo)	GSF 424,455	(Proposed MP1) 200,981,070		15,120,228	Appr Date	Adjustment B 162,226,035	Appr Date	0 177,346,2	63 \$175,146,41	(D -[A+B]) 1 \$ (2,199,852	(D -C) % (Over	-1%	Date
			Partners		Goal			Variance Over/-			1			BUDGE	<u> </u>		соѕт	VARIANCE A Actual/Projected less Board Approved	VARIANCE B Actual/Projected less Adjusted Budget		BOR
Project Name	Contract Type	Design Professiona	al CMA	Contractor	Completion Actua Date Co	ompletion Project FOP	Source of Funds	Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date	Internal Adjustment Adjusted Budge C	t Actual/Projected	(Over/-Under) (D -[A+B])	(Over/-Under)	er/-Under)	BUN BUNGET ADJUSTMENTS Date
Medical Sciences Building II	Construction Mgr @ Risk	Perkins+Will	Broaddus & Assoc.	Sundt Construction	Apr-19	Sep-20 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) \$84,400,1	\$74,447,30	\$ (10,808,30)	\$ (9,952,735)	-13%	12/2016 BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices
E L Dental Oral Health Clinic	Construction Mgr @ Risk	BRW Architects	TTUHSC-EP Facilities	s Hensel Phelps	Apr-21	Apr-21 103116; 9H3026; 9H3027	Dental School Appropriati for Equip.; Cash-Institutio RFS-Institutional Funds, MPIP, & HEF	ion n;	40,562	\$25,000,000	\$25,000,000	\$689,473	2/22/2019	\$24,310,527	2/20/2020 \$	(4,200,000) \$20,800,0	\$15,225,3	3 \$ (9,774,68)) \$ (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: 2/2020 authorize full funding.
Dental Learning Center	Construction Mgr @ Risk	Perkins+Will	Broaddus & Assoc.	Sundt Construction	Mar-20		Cash-Appropriated; Cash- Appropriated; HEAF; Cash Institution		28,831	\$13,000,000	\$13,000,000	\$300,000	12/14/2017	\$12,218,175	12/14/2018 \$	(5,422,652) \$7,095,5	\$5,934,1	0 \$ (6,584,009	\$ (1,161,353)	-20%	08/2018 BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
TOTAL - El Paso							matteriori		289,293	122,400,000	122,400,000	3,401,537		119,372,313		10,478,225) 112,295,6			\$ (16,688,774)	-23%	
			Partners		Goal			Variance Over/-						BUDGE	r	Internal	COST	VARIANCE A Actual/Projected less Board Approved	VARIANCE B Actual/Projected less Adjusted Budget		BOR
Project Name	Contract Type	Design Professiona	al CMA	Contractor	Completion Actua Date Co		Source of Funds	Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B	Appr Date	Adjustment Adjusted Budge	t Actual/Projected	(Over/-Under) (D -[A+B])	(Over/-Under) (D -C) % (Over	er/-Under)	BUDGET ADJUSTMENTS Date
						4050-17640 Construction; 4056- 17301 Construction;															
LeGrand Football Stadium Press Box	Construction Mgr @ Risk	Gary Donaldson	N/A	Waldrop Construction	Feb-18	4056-17302 FFE; 4056-17303 Mar-18 Contingency; 4056-	4050-Cash-Gift; 4056-Cash Gift	n- 1	6,660	\$3,000,000	\$3,000,000	\$3,000,000	2/25/2016	\$976,000	2/23/2017	\$3,976,0	100 \$3,959,34	-\$16,65	5 -\$16,655	0%	BOR Adjustment: 08/2016, Expand scope to cover modifications to the window design, enhance ADA access, and provide 08/2016, additional elevator stops. 02/2017, Expand scope to provide full brick fazade to roof, relocation of the building pad 4' to 02/2017 the west, three-story ree
						17890 Public Art; 4056-17304 Public Art (Gift); 4056-															responders, and additional design professional costs for associated changes.
						17891 Landscape Enhancements															
						4100-17669 Construction; 4100- 17868 FF&E: 4397-															
						17867 Construction; 4397-17868 FF&E															
						4397-17869 Contingency; 4397- 17890 Public Art;															
Centennial Village Phase II	Design Build	Marmon Mok	N/A	Whiting Turner	Jun-18	4397-17891 Landscape Jun-18 Enhancement	4100-Cash-Institution; 439 RFS-Cash (Res Life Rev)	97-	48,000	\$12,700,000	\$12,700,000	\$14,500,000	2/24/2017		2/24/2017	\$14,500,0	100 \$12,522,4	i1 -\$1,977,54	9 -\$1,977,549	-16%	
						4138-17646 Construction; 4138-															
						17647 FFE; 4138- 17648 Contingency; 4382-17821															
S S	Construction May @ Disk	:dcnoup	AI/A	Mastera Builders	Ava 10	Construction; 4382- 17822 FFE; 4382-	4138-Cash-Institution; 438	82-	27,900			¢626.420	E/17/2010	£7,072,000	12/14/2019	¢0.500.5	67 597 7	-\$1,012,29	£4.042.705	120/	13/2019 BAB Adjustment Full project funding
Food Service Center Renovation	Construction Mgr @ Risk	iddroop	N/A	Western Builders	W0R-13	Aug-19 1823 Contingency 4054-17791	NF3		27,900			\$626,120	5/17/2018	\$7,973,880	12/14/2018	\$8,600,0	\$7,587,70	-\$1,012,23	-\$1,012,295	-13%	12/2018 BOR Adjustment: Full project funding
						Construction; 4054- 17792 FFE; 4054- 17793 Contingency;															
						4396-17864 Construction (TRB); 4396-17865 FFE															
						(TRB); 4396-17866 Contingency (TRB); 4396-17890 Art															
						(TRB); 4396-17891 LE (TRB); 4396-17864 Construction; 4396-															
College of Health & Human Services	Construction Mgr @ Risk	PBK Architects	Hill International	Western Builders	Dec-17	17865 FFE; 4396- Dec-17 17866 Contingency 406217310-9910	4054-Cash-Gift; 4396-RFS TRB	-	56,600	\$26,360,000	\$26,360,000	\$797,195	8/7/2015	\$25,562,805	8/12/2016	\$26,360,0	\$23,145,6	-\$3,214,35	2 -\$3,214,352	-14%	08/2016 BOR Adjustment: Full project funding
						Construction (Inactive); 4062- 17311-9910 FFE-															
Angelo State University Mayer Museum	Construction May @ Disk	VEW Aushitente	AI/A	Western Builders	A.v. 20	(Inactive); 4062- 17312-9910	4062-Cash-Gift; 4383-RFS-		32,005	\$14,200,000		\$425,000	2/1/2019	\$17,425,000	9/5/2020	\$17.9F0.6	100 £15 555 R	(2,183,16)) \$ (2,183,164)	-14%	02/2019 05/2019 BOR Adjustment: Design Professional Stage II BOR Adjustment 05/2019: Pre-construction services. BOR Adj. 08/2019:
Angelo State Oniversity Mayer Museum	Construction Mgr @ Risk	KFW Architects	N/A	western builders	Aug-20	(Inactive); 4383- 17826-9910	Gifts&HEF		32,003	\$14,200,000	,	\$425,000	3/1/2018	\$17,425,000	8/6/2020	\$17,850,0	\$15,666,83	5 (2,163,104	(2,103,104)	-1476	08/2019 Accepted the GMP and amended the CMAR contract. BOR Adj. 08/2020: Mezzanine Expansion approved. 08/2020
						Construction; 4383- 17827-9910 FFE; 4383-17828-9910															
						Contingency 4100-17686C-9910- Cash-Institution;															
						2737A-12737-6020- HEERF; 4399-17897C-	- 4100-Cash-Institution; 439	99-													8/2022 BOR Adjusment 8/2022: Design-Build Stage I and Pre-construction services. BOR Approval 11/2022: D-B Stage II Services
ASU Carr Hall Renovation	Design Build	O'Connell Robertson	N/A	Hoar Construction	Oct-23	Institution; 4399- 17898F-9910-RFS- Cash-Institution;			18,014	\$6,800,000	\$6,800,000	\$167,194	8/11/2022	\$1,928,839	11/17/2022	\$2,096,0	\$2,096,03	\$	\$0	0%	6/2022 BON Augustient of 2022: Design boild stage and re-constitution services. BON Approval 11/2022: 0-b stage in services 11/2022 and Bid Pack 1 for Selective Demo and Early Equipment Package.
						Cash-Institution; 4399-17899T-9910- RFS-Cash-Institution															
ASU Elta Joyce Murphey Auditorium Renovatio	on Construction Mer @ Rick	PBK Architects	N/A	TBD		4381-17824C-9910- RFS-HEF; 4381- 17829F-9910-RFS-	4381-RFS-HEF		5,679	\$6,000,000	\$6,000,000	\$195.596	11/17/2022	\$513,307	2/23/2023	\$708,5	103 \$708,91	13	50	0%	11/2022 BOR Approval 11/2022: Award and authorize the Design Professional Agreement and authorize Stage I design services.
ASU Central Plant Renovation and Additions (Cl		Sims Architects, Inc		Western Builders		HEF; 4381-17831T- 9910-RFS-HEF			1,000,000	\$36,000,000	\$36,000,000		11/17/2022		,=,===	\$1,003,5		100	o so	0%	2/2023 BOR Approval 2/2023: Amend the Design Professional Agreement and authorize Stage II design services. 11/2022 BOR Approval 11/2022: Approve and authorize Stage I design services and pre-construction services.
Angelo State University Concho Hall Demolition Angelo State University Flight Simulation Cente TOTAL - ASU	n Construction Mgr @ Risk	TBD	TBD TBD	TBD TBD						\$6,000,000 \$6,200,000 117,260,000	\$6,000,000	\$20,714,655	22,27,2022	\$54,379,831		\$0 \$75,094,4	\$0 \$0	00 \$ (8,404,016	50 50 50 50 50 50 50 50	0% 0%	
CONT. AND			Partners						1,1,04,038	117,200,000	\$103,000,000	Y20,714,033		\$54,379,831 BUDGET	<u> </u>	, , , , , , , , , , , , , , , , , , ,	COST	VARIANCE	VARIANCE	-3/6	
					Goal Completion Actua	al/Projected		Variance Over/- Under -		Original Budget	Original Budget			Board		Internal Adjustment Adjusted Budge	t Actual/Projected		Actual/Projected less Adjusted Budget (Over/-Under)		BOR djustment BUDGET ADJUSTMENTS
Project Name	Contract Type	Design Profession	n CMA	Contractor	Date Co		Source of Funds	(mo)	GSF	(Proposed MP1)	(Proposed MP1)	Board Approved A	Appr Date	Adjustment B	Appr Date	C	D	(D -[A+B])		er/-Under)	Date
Midwestern State University Bolin Hall Renovati and Expansion	Design Build	Corgan	TBD	Whiting Turner		83078-83391-24	83078-RFS-CCAP		50,000	\$43,356,000	\$43,356,000	\$1,213,203	11/17/2022	\$2,914,545	2/23/2023	\$4,127,7	\$4,127,74	\$	\$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-B Agreement and authorize Stage II design services.
TOTAL - System									50,000	43,356,000	\$43,356,000	\$1,213,203		\$2,914,545		\$0 \$4,127,7	\$4,127,74	8 \$	\$0	0%	
											1	1						1	7		

809,533,191

\$ (8,222,706) 885,560,962 846,078,696 \$ (47,704,972) \$ (39,482,265)

3,794,728 1,126,439,538 1,112,239,538 84,250,477

TOTAL - TTU/TTUS/HSC/EI Paso/ASU/MSU

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

			Partners		_										BUDGET			COST	VARIANCE A	VARIA	ANCE B		
Project Name	Contract Type	Design Professional	СМА	Contractor		n Actual/Projected Completion	Project FOP	Source of Funds	Variance Over/- Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budge (Proposed MP	et 1) Board Approved	A Appr Date	Board B	Appr Date	Internal Adjusted Budget C	Actual/Projected	Actual/Projected less Board Approved (Over/-Under) (D -[A+B])	Actual/Projected less Adjusted Budget (Over/-Under) (D -C)	% (Over/-Under)	BOR Adjustment Date	BUDGET ADJUSTMENTS
Martine Control of Control of Martine Control		•			•							•	•						-	TOTAL	40/	1	

Variance based on initial full project funding

In Design

n Construction omplete - Project Closed/Project Under War