

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

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)	BUDGET					Actual/Projected D	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS
		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 (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)		
Experimental Sciences Building II	Construction Mgr @ Risk	TreanorH Architects	Project Control	Flintco	Apr-18	Jun-19 91F110	TRB	14	150,000	\$77,000,000	\$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%	08/2016 02/2019	BOR Adjustment: 08/2016 Full project funding ESRII. BOR Adjustment: 02/2019, Full ESRII Shell Space funding.	
TCVPA Theatre and Dance Complex	Construction Mgr @ Risk	BRW Architects	Parkhill, Smith & Cooper	Teinert Commercial	May-19	May-19 13B406; 19A048; 91B304; 91F117	HEAF; Cash-Institution; Cash-Gift; RFS-HEAF	-	50,728	\$24,700,000	\$24,700,000	\$23,000,000	2/24/2017			\$23,000,000	\$21,883,315	\$ (1,116,685)	\$ (1,116,685)	-5%			
TTU Athletic Dining Facility	Construction Mgr @ Risk	MWM Architects	N/A	Teinert Commercial	Dec-19	Feb-20 91B333; 91F121	Cash-Institution; RFS-Gifts;Ath quasi-endowment cash	2	8,929	\$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%	03/2018 08/2018 12/2018	BOR Adjustment: 03/2018, Award a Construction Mgr @ Risk contract BOR Adjustment: 08/2018, Establish a Stage II budget and amend the DP agreement. BOR Adjustment: 12/2018, Full project funding.	
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 91B806; 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	\$31,991,510	\$2,491,510	\$ (196,109)	-1%	06/2018 12/2018	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 FR&E Costs totaling \$19,534.75. These Internal Adj.'s were done w/ TTUS & TTU-4/2021 Athletics approval w/in the limits of Regents' Rules 08.01.3 [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 12/2018	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	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 10/2018 06/2019	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	02/28/2020	\$ (3,765,312)	\$86,234,688	\$86,088,122	\$ (3,911,878)	-\$146,566	0%	6/2019 12/2019 1/2020 3/2021 4/2021 5/2021 8/2021 4/2022 10/2022	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 adds; (\$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 FR&E. Moved \$10K from HQ to Mariposa for Mariposa Special Equip. Moved (\$350,145.48) from HQ fee to Mariposa fee for FR&E 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 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 547 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%	6/2019 5/2022 8/2022	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 adds; \$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 FR&E. Moved \$10K from HQ to Mariposa for Mariposa Special Equip. Moved \$350,145.48 from HQ fee to Mariposa fee for FR&E 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 547 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; 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	\$7,627,315	-\$572,685	-\$572,685	-8%	05/2019 5/2022 8/2022	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.	
Lubbock Municipal Auditorium & Coliseum	Construction Mgr @ Risk	Parkhill Smith & Cooper	N/A	Teinert Commercial	Jul-19	Oct-19 13B617; 91B370	HEAF; Cash-Institution	3	115,500	\$115,500,000	\$115,500,000	\$200,000	10/4/2018	\$3,300,000	12/14/2018	\$3,500,000	\$3,131,285	\$ (368,711)	\$ (368,711)	-12%	12/2018	BOR Adjustment: Full project funding.	
Weeks Hall Renovation	Construction Mgr @ Risk	Dekker/Perich/Sabatini	N/A	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)	-16%	08/2018 12/2018	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-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	\$19,408,041	-\$591,959	-\$1,667,296	-9%	10/2019 10/2020 12/2021	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 Ops HEAF Approved move residual CP funding from TCVPA PH I 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 Exhibit Space Gift Fund; RFS-Gifts-Aux-HEAF	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%	2/2020	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	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	\$11,185,758	-\$814,242	-\$814,242	-7%	10/2019 10/2020 12/2020	BOR Adjustment: Award DP and authorize Stage I Services. BOR Adj. 10/2020: Authorized Stage II DP Services. BOR Adj. 5/2021: Authorized pre-construction services. BOR Adj. 5/2021 Accept and authorize GMP Amendment.	
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	\$11,185,758	-\$814,242	-\$814,242	-7%	12/2019 11/2021	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.	
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	\$14,465,342	\$14,342,070	-\$123,272	-\$123,272	-1%	12/2019 11/2021	BOR Adjustment 12/2019: DP Stage II Services and award CMAR pre-con services. BOR Adjustment 11/2021: Full project funding. 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	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	\$112,500,000	\$0	\$0	0%	2/2020 5/2021 11/2021 2/2022 5/2022	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.	
Huckabee College of Architecture	Construction Mgr @ Risk	Huckabee	N/A	TBD		29A074	Gifts, HEF, RFS		147,607	\$30,000,000	\$30,000,000	\$49,000	2/23/2023	\$0		\$49,000	\$49,000	\$0	\$0	0%	2/2023	BOR Approval 2/2023: Award the Design Professional Agreement and authorize Stage I design services.	
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	\$1,061,947	-\$2,025,933	-\$2,025,933	-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.
Wildlife Disease and Deer Research Facility and Llano River Conservation Center (CCAP)	Construction Mgr @ Risk	Huckabee	N/A	TBD		9F180-WDRF; 91F181-LRCC	RFS-CCAP		9,000	\$6,400,000	\$6,400,000	\$361,411	2/29/2024	\$0		\$361,411	\$361,411	\$0	\$0	0%	2/2024	BOR Approval 2/2024: Award the Design Professional and authorize Stage I design services.	
TOTAL - TTU									1,443,521	\$ 97,842,468	\$97,842,468	#####	#####	\$ 2,255,519	\$ 461,327,221	\$ 445,999,386	\$ (13,072,316)	\$ (15,327,835)	-16%				

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		Design Profession	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 (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)		
TOTAL - System										0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%			

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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 (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)		
Lubbock Education, Research & Technology + West Expansion	Construction Mgr @ Risk	Perkins + Will	Hill International	Hill & Wilkinson	Jun-19	Dec-19 9F1261; 9F1262; 9F1263; 9G1038; 9G1039; 9H1191; 9H1192	HEAF; HEAF; HEAF; TRB-North Exp; TRB-West Exp; Cash-Institution; Cash-Institution	6	137,282	\$83,700,000	\$83,700,000	\$2,403,613	8/7/2015	\$96,971,387	10/4/2018	\$99,375,000	\$88,728,958	\$ (646,044)	\$ (646,044)	-1%	10/2016 10/2017 10/2018	BOR Adjustment: 10/2016, Full project funding. 10/2017, Scope increase to add 2,300 GSF expansion to the Fifth Floor of the west expansion project, a 12,500 GSF Classroom/Academic Event Center, and reinstatement of other value 10/2018 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	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	\$15,397,450	-\$102,550	-\$102,550	-1%	10/2019 10/2020	BOR Adjustment 10/2019: Award CMAR pre-con services. BOR Adj. 10/2020: Accept and Amend CMAR Agreement for 10/2020 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	\$5,645,657	\$ (1,135,413)	\$ (1,135,413.35)	-20%	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	\$592,397	10/4/2019	\$29,407,063	12/10/2020	\$30,000,000	\$29,992,543	\$ (7,457)	\$ (7,457)	0%	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. 5/2020 12/2020 award a CMA and amend the CMAR Agreement.	
TTUHSC Midland PA New Addition (CCAP)	Construction Mgr @ Risk	Parkhill Smith & Cooper</																					

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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 (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)		
TTUHSC Lubbock Laboratory Animal Resource Center (LARC) Expansion (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	Waived	Adolfson & Peterson		9/1000	RFS-CCAP		12,600	\$15,000,000	\$15,000,000	\$340,839	11/17/2022	\$14,659,161	2/29/2024	\$15,000,000	\$15,000,000	\$0	\$0	0%	11/2022 BOR Approval 11/2022: Award and authorize Stage I design services. BOR Approval 5/5/2023: Amend the DP Agreement and authorize Stage II design services, award a CMAR, and authorize pre-construction services. BOR Approval 8/10/2023: Authorize expenditures for purchase of Equipment for LARC. BOR Approval 2/2024: Award the CMAR Agreement for GMP, full project funding.		
TTUHSC Preston Smith Library-Third Floor Renovation	Competitive Sealed Proposal	Page	N/A	J T Vaughn Construction	Aug-24	9F1382-201371-70	HEAF		27,000	\$9,000,000	\$9,000,000	\$549,354	2/23/2023	\$6,450,646	11/16/2023	\$7,000,000	\$7,000,000	\$0	\$0	0%	2/2023 BOR Approval 2/2023: Award and authorize DP Stage II design services. BOR Approval 11/16/2023: award the CSP and 11/2023 increase to the total project budget.		
TTUHSC Lubbock SB-West Research Lab Renovations (SCAP)	Construction Mgr @ Risk	Sims Architects, Inc	N/A	TBD		91003-201371-70	RFS-CCAP		12,700	\$11,000,000	\$11,000,000	\$244,219	8/10/2023			\$244,219	\$244,219	\$0	\$0	0%	8/2023 BOR Approval 8/10/2023: Approve and authorize DP Stage I design services.		
TOTAL - HSC									386,155	189,681,070	189,681,070	14,811,782		161,588,507		0	176,400,289	\$174,508,825	\$ (1,891,464)	\$ (1,891,464)	-3%		

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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 (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)		
Medical Sciences Building II	Construction Mgr @ Risk	Perkins+Will	Broadus & Assoc.	Sundt Construction	Apr-19	Sep-20	903002; 9H3021; 9H3024	TRB; RFS-HEAF; Cash-Institution	17	219,900	\$84,400,000	\$84,400,000	\$2,412,064	8/7/2015	\$82,843,611	12/14/2018	\$ (855,573)	\$84,400,102	\$76,770,758	\$ (8,484,919)	\$ (7,629,346)	-10%	12/2016 BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices
Dental Oral Health Clinic	Construction Mgr @ Risk	BRW Architects	TTUHSC-EP Facilities	Hensel Phelps	Apr-21	Apr-21	103116; 9H3026; 9H3027	Dental School Appropriation for Equip.; Cash-Institution; RFS-Institutional Funds, MPPP, & HEF	-	40,562	\$25,000,000	\$25,000,000	\$689,473	2/22/2019	\$24,310,527	2/20/2020	\$ (4,200,000)	\$20,800,000	\$15,225,313	\$ (9,774,687)	\$ (5,574,687)	-37%	08/2019 BOR Adj. 08/2019: Authorized Stage II Services and awarded CMAR for pre-construction services. BOR Adj. 2/2020: authorize full funding.
Dental Learning Center	Construction Mgr @ Risk	Perkins+Will	Broadus & Assoc.	Sundt Construction	Mar-20	Sep-20	103057; 103100; 9F3016; 9H3025	Cash-Appropriated; Cash-Appropriated; HEAF; Cash-Institution	6	28,831	\$13,000,000	\$13,000,000	\$300,000	12/14/2017	\$12,218,175	12/14/2018	\$ (5,422,652)	\$7,095,523	\$6,227,660	\$ (6,290,515)	\$ (867,863)	-14%	08/2018 BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
Clinical Sciences Building (CCAP)	Construction Mgr @ Risk	HDR	TBD	TBD			913003-201371-UP; 903008-201371-UP	RFS-Gift-Cash & Institution-Cash; RFS-CCAP			\$120,000,000	\$120,000,000	\$2,007,180	11/16/2023	\$0		\$ -	\$2,007,180	\$2,007,180	\$ -	\$ -	0%	11/2023 BOR Approval 11/16/2023: Award Design Professional and authorize Stage I design services.
Comprehensive Cancer Center	Construction Mgr @ Risk	HDR	TBD	TBD			903000-201371-90	General Revenue-Appropriations			\$95,000,000	\$95,000,000	\$1,725,150	11/16/2023	\$0		\$ -	\$1,725,150	\$1,725,150	\$ -	\$ -	0%	11/2023 BOR Approval 11/16/2023: Award Design Professional and authorize Stage I design services.
TOTAL - El Paso									289,293	337,400,000	337,400,000	7,133,867		119,372,313		\$ (10,478,225)	116,027,955	\$101,956,059	\$ (24,550,121)	\$ (14,071,896)	-12%		

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)	BUDGET					Actual/Projected D	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS
		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 (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)		
Food Service Center Renovation	Construction Mgr @ Risk	HGROUP	N/A	Western Builders	Aug-19	Aug-19	4138-17646 Construction; 4138-17647 FFE; 4138-17648 Contingency; 4382-17821 Construction; 4382-17822 FFE; 4382-17823 Contingency	4138-Cash-Institution; 4382-RFS		27,900			\$626,120	5/17/2018	\$7,973,880	12/14/2018	\$8,600,000	\$7,587,705	\$ (1,012,295)	\$ (1,012,295)	-13%	12/2018 BOR Adjustment: Full project funding	
Angelo State University Mayer Museum	Construction Mgr @ Risk	KFW Architects	N/A	Western Builders	Aug-20	Jan-21	40621-7310-9910 Construction (Inactive); 4062-17311-9910 FFE (Inactive); 4062-17312-9910 Contingency (Inactive); 4383-17826-9910 Construction; 4383-17827-9910 FFE; 4383-17828-9910 Contingency	4062-Cash-Gift; 4383-RFS-Gifts&HEF	5	32,005	\$14,200,000	\$14,200,000	\$425,000	3/1/2018	\$17,425,000	8/6/2020	\$17,850,000	\$15,666,836	\$ (2,183,164)	\$ (2,183,164)	-14%	02/2019 BOR Adjustment: Design Professional Stage II BOR Adjustment 05/2019: Pre-construction services. BOR Adj. 08/2019: Accepted the GMP and amended the CMAR contract. BOR Adj. 08/2020: Mezzanine Expansion approved.	
ASU Carr Hall Renovation	Design Build	O'Connell Robertson	N/A	Hoar Construction	Feb-24	Mar-24	4100-17686C-9910-Cash-Institution; 2737A-12737-6020-HEEF; 4399-17897C-9910-RFS-Cash-Institution; 4399-17898F-9910-RFS-Cash-Institution; 4399-17899F-9910-RFS-Cash-Institution	4100-Cash-Institution; 4399-RFS-Cash-Institution		18,014	\$6,800,000	\$6,800,000	\$167,194	8/11/2022	\$8,394,451	5/5/2023	\$8,561,645	\$8,528,722	\$ (32,923)	\$ (32,923)	0%	8/2022 BOR Adjustment 8/2022: Design-Build Stage I and Pre-construction services. BOR Approval 11/2022: D-B Stage II Services 11/2022 and Bid Pack 1 for Selective Demo and Early Equipment Package. BOR Approval 5/5/2023: accept the GMP for 5/2023 construction.	
ASU Elta Joyce Murphey Auditorium Renovation	Construction Mgr @ Risk	PBK Architects	N/A	Western Builders	Jul-24		4381-17824C-9910-Cash-Gifts; 4381-17828F-9910-Cash-Gifts; 4381-17831T-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 BOR Approval 11/2022: Award and authorize the Design Professional Agreement and authorize Stage I design services. 2/2023 BOR Approval 2/2023: Amend the Design Professional Agreement and authorize Stage II design services. BOR Approval 5/5/2023: award a CMAR and authorize Pre-construction services. BOR Approval 8/10/2023: Accept and approve the 8/2023 CMAR GMP. BOR Approval 11/16/23: Approve \$2,957,200 for theatrical performance equipment and renovation of the 11/2023 basement area below the stage area.	
ASU Central Plant Renovation and Additions (CCAP)	Design Build	Sims Architects, Inc	TBD	Western Builders			4360-17817-9910-RFS CCAP; 4360-17818-9910-RFS CCAP; 4360-17819-9910-RFS CCAP	4360-RFS CCAP		1,000,000	\$36,000,000	\$36,000,000	\$1,003,550	11/17/2022	\$34,996,450	11/16/2023	\$36,000,000	\$36,000,000	\$0	\$0	0%	11/2022 BOR Approval 11/2022: Approve and authorize Stage I design services and pre-construction services. BOR Approval 5/5/2023: authorize Stage II design services. BOR Approval 11/16/23: approve D-B GMP and total project budget.	
Angelo State University Concho Hall Demolition	Construction Mgr @ Risk	R2M	N/A	Collier Construction	Nov-24		4384-17748-9910-(Demo)Cash Housing Funds; 4384-17752-9910-(Contingency) Cash Housing Funds; 4400-HEF; 4400-17893D-9910-S. Harrison Bldg. Demo	4384-Cash Housing Funds; 4400-HEF			\$5,000,000	\$5,000,000	\$486,650	8/10/2023	\$5,873,350	2/29/2024	\$6,360,000	\$6,360,000	\$0	\$0	0%	8/2023 BOR Approval 8/10/2023: Approve DP and authorize Stage II design services. BOR Approval 11/16/2023: award a CMAR, 11/2023 authorize Pre-construction services, and accept the GMP for Bid Package 1-Early Asbestos Abatement. BOR Approval 2/2024 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		4050-17739C-Cash Gifts; 4050-17740F-Cash Gifts; 4050-17741T-Cash-Gifts; 4000-17997C-9910-COSA Grant; 4000-17998F-9910-COSA Grant; 4000-17999T-9910-COSA Grant; 4400-17896C-9910-HEF; 4400-17895F-9910-HEF; 4400-17894T-9910-HEF	4050-Cash Gifts; 4000-COSA Grant; 4400-HEF		14,400	\$6,200,000	\$6,200,000	\$160,171	5/5/2023	\$8,461,868	11/16/2023	\$8,622,039	\$8,622,039	\$0	\$0	0%	5/2023 BOR Approval 5/5/2023: To provide planning and design services. BOR Approval 8/10/2023: authorize Stage II design 8/2023 services and award CMAR and authorize Pre-Con services. BOR Approval 11/16/2023: approve and accept the GMP and 11/2023 total project budget.	
TOTAL - ASU									1,097,998	74,200,000	\$60,000,000	\$3,064,281		\$91,886,603		\$0	\$94,950,884	\$91,722,502	\$ (3,228,382)	\$ (3,228,382)	-4%		

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

Project Name	Contract Type	Partners			Goal Completion Date	Actual/Projected Completion	Project FDP	Source of Funds	Variance Over/-Under - (mo)	GSF	Original Budget (Proposed MP1)	Original Budget (Proposed MP1)	BUDGET				Actual/Projected D	VARIANCE A Actual/Projected less Board Approved (Over/-Under) (D - (A+B))	VARIANCE B Actual/Projected less Adjusted Budget (Over/-Under) (D - C) % (Over/-Under)	BOR Adjustment Date	BUDGET ADJUSTMENTS	
		Design Professional	CMA	Contractor									Board Approved A	Appr Date	Board Adjustment B	Appr Date						Internal Adjustment
Midwestern State University Bolin Hall Renovation and Expansion	Design Build	Corgan	Prolego	Whiting Turner			83078-83391-24; 8100 83078-RFS-CCAP; 81000-Cash Gifts (MSU)		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%	11/2022	BOR Approval 11/2022: Award a Design-Build Agreement and authorize Stage I design services and pre-construction services. BOR Approval 2/2023: Amend the D-8 Agreement and authorize Stage II design services. BOR Approval 8/2023: accept the GMP for construction of Bid Package 1-Early Equipment. BOR Approval 11/2023: accept the D-8 GMP and the total project budget.
TOTAL - System									50,000	43,356,000	\$43,356,000	\$1,213,203		\$42,142,797		\$0	\$43,356,000	\$43,356,000	\$0	0%		

TOTAL - TTU/TTUS/HSC/El Paso/ASU/MSU									3,266,967	1,242,479,538	1,228,279,538	59,075,068		841,209,987		\$ (8,222,706)	892,062,349	857,542,772	\$ (42,742,283)	\$ (34,519,577)	-6%
TOTAL																			-4%		

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