

**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				COST		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	Actual/Projected less Board Approved (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)			% (Over/Under)
Museum Life Safety Upgr & Air Mgmt Replacement	Construction Mgr @ Risk	Parkhill Smith & Cooper	N/A	Sandia Construction	Dec-17	Mar-18 91F111	RFS-Cash	13	238,555	\$6,000,000	\$6,000,000	\$7,650,000	8/7/2015			\$7,650,000	\$5,812,564	\$ (1,837,436)	\$ (1,837,436)	-32%	08/2016	BOR Adjustment: 08/2016 Full project funding ESBI. BOR Adjustment: 02/2019, Full ESBI Shell Space funding.		
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		\$77,065,588	\$ (2,434,412)	\$ (2,434,412)	-3%	08/2016	BOR Adjustment: 08/2016 Full project funding ESBI. BOR Adjustment: 02/2019, Full ESBI 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%	12/2015	BOR Adjustment: Full project funding		
Jones AT&T Sports Performance Center	Construction Mgr @ Risk	Gensler Architects	PC Sports	Flintco LLC	Sep-17	Jan-18 29A049; 91F113	Cash-Gift; RFS-Cash	4	156,245	\$45,000,000	\$45,000,000	\$2,160,330	10/8/2015	\$45,839,670			\$47,609,025	\$ (390,971)	\$ (390,971)	-1%	03/2018	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.		
TTU Athletic Dining Facility	Construction Mgr @ Risk	MWM Architects	N/A	Teinert Commercial	Dec-19	Feb-20 91B333; 91F121	Cash-Institution; RFS-Gifts; RFS-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	\$ (354,460)	\$ (354,460)	-7%	08/2018	BOR Adjustment: 08/2018, 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		
Jones AT&T South End Zone Facility	Construction Mgr @ Risk	Gensler Architects				91B354	Cash-Gift			\$50,000,000	\$50,000,000	\$650,000	10/20/2017		\$ (339,104)		\$310,896	\$ (377,784)	\$ (38,680)	-14%	06/2018	BOR Adjustment: Amend design professional agreement to complete stage 2 services. BOR Adjustment 12/2018, Full project funding. Internal Adj. 11/2020, Construction and Other Owner Construction Changes/Adds totaling \$2,466,754.02. Internal Adj. 4/12/2021 Additional 1/2021, Construction Changes, Adds, and FF&E Costs totaling \$176,924.75. These internal adj.'s were done w/ TTUS & TTU-4/2021 Athletics approval w/in the limits of Regents' Rules 08.01.3 (1) changes < 10% of initial board approved budget.		
The Dustin R. Womble Basketball Center	Construction Mgr @ Risk	Populous	N/A	Lee Lewis Construction	Jul-20	Feb-21 91B306; 91F119	Cash-Gift; RFS-Gifts&Revenues	7	58,630	\$23,500,000	\$23,500,000	\$750,000	12/15/2017	\$28,750,000	12/14/2018	\$2,687,619	\$32,187,619	\$31,991,510	\$ (196,109)	\$ (196,109)	-1%	10/2018	BOR Adjustment: Amend DP agreement for Stage I services. Increase funded from Jones Stadium South EndZone. BOR Adjustment 12/2018, DP Stage II and CMR pre-con services.	
Football Training Facility	Construction Mgr @ Risk	Gensler Architects		Lee Lewis Construction		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	\$ (1,229,668)	\$ (60,735)	-11%	01/2018	BOR Adjustment: Threshold from minor to major project as construction bids exceeded the minor project, <\$2m, threshold.	
Football Training Facility Practice Fields	CSP	PKB Sports	N/A	Fieldturf USA	Jul-18	Jun-18 91B307; 91B352	Non FF&C; Cash-Institution	-1				\$1,500,000		\$1,028,513			\$2,528,513	\$2,498,867	\$ (29,646)	\$ (29,646)	-1%	06/2019	BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. BOR Adj. 12/2019, GMP Bid Pack 1. BOR Adj. 1/2020, GMP Bid Pack 2 and total project budget for the Amarillo Campus HQ. Internal Adjustments: (\$2,136,667) fund transfer from HQ to Mariposa for add alternates; (\$217,528.00) move from HQ equipment budget to Mariposa project; (\$100,000) transfer from HQ to Mariposa for telecom 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 FF&E. Moved (\$10K) from HQ to Mariposa for Mariposa Special Equip. Moved (\$350,145.48) from HQ fee to Mariposa fee for FF&C fee for Mariposa reaching 5/C. Moved (\$52,865.43) from HQ to Mariposa to cover contractor change proposals. Moved (\$358,278.63) from HQ to Mariposa for CMAR Amendment Six. Moved (\$376,139.38) from Mariposa to HQ for CMAR Pay App Clean-up. Moved (\$99,374) from HQ to Mariposa for DP Amendment Five. Moved (\$11,807.11) from Mariposa to HQ to true-up split on Western Builder's invoice #29. 9/12/22-Moved (\$15,806.30) from HQ to Mariposa. 10/5/2022-Moved (\$340) from HQ to Mariposa for Mariposa Station Water Testing. 10/10/22-Moved (\$2,500) from HQ to Mariposa for Commissioning. 11/8/2022-Moved (\$26,868.00) from HQ to Mariposa to reconcile, account for Pay App 32/CCP 533. 1/27/2023-Moved (\$4,046.71) from HQ to Mariposa to reconcile GC pay app 33. 1/31/2023-Moved (\$4,500.00) from HQ to Mariposa for add1 Mariposa TCEQ Services. 2/14/23-Moved (\$302) from HQ to Mariposa for Euroflin-Mariposa Water Well Tests. 8/16/23-Moved (\$1,744.85) from HQ to Mariposa to adjust contractor's commitment for Amendment #7. 9/5/23-Moved (\$19,611.89) to HQ from Mariposa to cover CCP 547 for the cover and sump pump.	
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%	06/2019	BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. BOR Adj. 12/2019, GMP Bid Pack 1. BOR Adj. 1/2020, GMP Bid Pack 2 and total project budget for the Amarillo Campus HQ. Internal Adjustments: (\$2,136,667) fund transfer from HQ to Mariposa for add alternates; (\$217,528.00) move from HQ equipment budget to Mariposa project; (\$100,000) transfer from HQ to Mariposa for telecom 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 FF&E. Moved (\$10K) from HQ to Mariposa for Mariposa Special Equip. Moved (\$350,145.48) from HQ fee to Mariposa fee for FF&C fee for Mariposa reaching 5/C. Moved (\$52,865.43) from HQ to Mariposa to cover contractor change proposals. Moved (\$358,278.63) from HQ to Mariposa for CMAR Amendment Six. Moved (\$376,139.38) from Mariposa to HQ for CMAR Pay App Clean-up. Moved (\$99,374) from HQ to Mariposa for DP Amendment Five. Moved (\$11,807.11) from Mariposa to HQ to true-up split on Western Builder's invoice #29. 9/12/22-Moved (\$15,806.30) from HQ to Mariposa. 10/5/2022-Moved (\$340) from HQ to Mariposa for Mariposa Station Water Testing. 10/10/22-Moved (\$2,500) from HQ to Mariposa for Commissioning. 11/8/2022-Moved (\$26,868.00) from HQ to Mariposa to reconcile, account for Pay App 32/CCP 533. 1/27/2023-Moved (\$4,046.71) from HQ to Mariposa to reconcile GC pay app 33. 1/31/2023-Moved (\$4,500.00) from HQ to Mariposa for add1 Mariposa TCEQ Services. 2/14/23-Moved (\$302) from HQ to Mariposa for Euroflin-Mariposa Water Well Tests. 8/16/23-Moved (\$1,744.85) from HQ to Mariposa to adjust contractor's commitment for Amendment #7. 9/5/23-Moved (\$19,611.89) to HQ from Mariposa to cover CCP 547 for the cover and sump pump.	
School of Veterinary Medicine-Amarillo Campus	Construction Mgr @ Risk	Western Builders of Amarillo	Project Control	Kirksey	Dec-21	Jan-22 11B175; 91F125	Cash-Appropriated; RFS-Gifts (Headquarters)	1	185,200	\$90,000,000	\$90,000,000	\$		\$90,000,000	02/28/202	\$ (3,765,312)	\$86,234,688	\$86,088,122	\$ (3,911,878)	\$ -146,566	0%	6/2019	BOR Adj. 06/2019 (Special Call)-authorized DP Stage II Services. BOR Adj. 12/2019, GMP Bid Pack 1. BOR Adj. 1/2020, GMP Bid Pack 2 and total project budget for the Amarillo Campus HQ. Internal Adjustments: (\$2,136,667) fund transfer from HQ to Mariposa for add alternates; (\$217,528.00) move from HQ equipment budget to Mariposa project; (\$100,000) transfer from HQ to Mariposa for telecom 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 FF&E. Moved (\$10K) from HQ to Mariposa for Mariposa Special Equip. Moved (\$350,145.48) from HQ fee to Mariposa fee for FF&C fee for Mariposa reaching 5/C. Moved (\$52,865.43) from HQ to Mariposa to cover contractor change proposals. Moved (\$358,278.63) from HQ to Mariposa for CMAR Amendment Six. Moved (\$376,139.38) from Mariposa to HQ for CMAR Pay App Clean-up. Moved (\$99,374) from HQ to Mariposa for DP Amendment Five. Moved (\$11,807.11) from Mariposa to HQ to true-up split on Western Builder's invoice #29. 9/12/22-Moved (\$15,806.30) from HQ to Mariposa. 10/5/2022-Moved (\$340) from HQ to Mariposa for Mariposa Station Water Testing. 10/10/22-Moved (\$2,500) from HQ to Mariposa for Commissioning. 11/8/2022-Moved (\$26,868.00) from HQ to Mariposa to reconcile, account for Pay App 32/CCP 533. 1/27/2023-Moved (\$4,046.71) from HQ to Mariposa to reconcile GC pay app 33. 1/31/2023-Moved (\$4,500.00) from HQ to Mariposa for add1 Mariposa TCEQ Services. 2/14/23-Moved (\$302) from HQ to Mariposa for Euroflin-Mariposa Water Well Tests. 8/16/23-Moved (\$1,744.85) from HQ to Mariposa to adjust contractor's commitment for Amendment #7. 9/5/23-Moved (\$19,611.89) to HQ from Mariposa to cover CCP 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	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 telecom 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 FF&E. Moved (\$10K) from HQ to Mariposa for Mariposa Special Equip. Moved (\$350,145.48) from HQ fee to Mariposa fee for FF&C fee for Mariposa reaching 5/C. Moved (\$52,865.43) from HQ to Mariposa to cover contractor change proposals. Moved (\$358,278.63) from HQ to Mariposa for CMAR Amendment Six. Moved (\$376,139.38) from Mariposa to HQ for CMAR Pay App Clean-up. Moved (\$99,374) from HQ to Mariposa for DP Amendment Five. Moved (\$11,807.11) from Mariposa to HQ to true-up split on Western Builder's invoice #29. 9/12/22-Moved (\$15,806.30) from HQ to Mariposa. 10/5/2022-Moved (\$340) from HQ to Mariposa for Mariposa Station Water Testing. 10/10/22-Moved (\$2,500) from HQ to Mariposa for Commissioning. 11/8/2022-Moved (\$26,868.00) from HQ to Mariposa to reconcile, account for Pay App 32/CCP 533. 1/27/2023-Moved (\$4,046.71) from HQ to Mariposa to reconcile GC pay app 33. 1/31/2023-Moved (\$4,500.00) from HQ to Mariposa for add1 Mariposa TCEQ Services. 2/14/23-Moved (\$302) from HQ to Mariposa for Euroflin-Mariposa Water Well Tests. 8/16/23-Moved (\$1,744.85) from HQ to Mariposa to adjust contractor's commitment for Amendment #7. 9/5/23-Moved (\$19,611.89) to HQ from Mariposa to cover CCP 547 for the cover and sump pump.	
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	\$8,200,000	\$0	\$0	0%	5/2022	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 13B407; 91B370	HEAF; Cash-Institution	3	115,500	\$300,000,000	\$300,000,000	\$3,300,000	10/4/2018	\$3,300,000	12/14/2018		\$3,500,000	\$3,131,289	\$ (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	BOR Adjustment: Approve Stage II budget/amend DP and CMR 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	\$21,075,337	\$21,075,337	\$1,075,337	\$0	\$0	0%	10/2020	BOR Adjustment 10/2019: Authorize Stage II services and award CMAR pre-con services. BOR Adj. 10/2020: Accept and authorize GMP Amendment. Internal Adj. 12/2021: TTU+TTUS CFO Approved move residual CP funding from TCVPA PH to PHII.
Jones AT&T Stadium East Side Finish-Out	Construction Mgr @ Risk	Gensler Architects	N/A	Lee Lewis Construction	Dec-20	Mar-21 91B365; 91F128	Cash-Institution; RFS-Gifts	3	30,000	\$9,403,407	\$9,403,407	\$364,892	6/27/2018	\$9,038,515	2/25/2020		\$9,403,407	\$8,315,007	\$ (1,088,400)	\$ (1,088,400)	-13%	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 19B017; 24G939; 91F122	RFS-Gifts & TRIP; Dairy Barn Exhibit Space Gift Fund; RFS-Gifts-Aux-HEF	1	8,000	\$3,539,061	\$3,539,061	\$123,650	8/10/2018	\$3,415,411	10/4/2019		\$3,539,061	\$2,831,919	\$ (707,142)	\$ (707,142)	-25%	02/2019	BOR Adjustment: Design Professional Stage II and CMR pre-construction services. BOR Adj. 10/2019, Full project funding	
Museum East Wing Addition-TTU	Construction Mgr @ Risk	MWM Architects	N/A	Western Builders	Aug-22	Dec-22 13B592; 29A070; 91F126	HEAF; Cash-Gifts; RFS-Gifts-HEF Cash-Institutional Funds-TRIP		18,700	\$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%	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.	
Rip Griffin Park Expansion & Renovation	Construction Mgr @ Risk	Populous	Waived	Teinert Commercial	Oct-23	13B698; 29A071; 91B325; 91F127	HEAF; Cash-Gifts; Cash-Institution; RFS-Gift Funds		25,800	\$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%	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.
Academic Sciences Building	Construction Mgr @ Risk	BGK Architects/EYP	Waived	Western Builders	Feb-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	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 1A - 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		154,408	\$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-8 Agreement and authorize Stage I design services and pre-construction services. BOR Approval 5/5/2023: Amend and authorize Stage II design services.
<b>TOTAL - TTU</b>									<b>1,836,122</b>	<b>\$ 642,442,468</b>	<b>\$642,442,468</b>	<b>#####</b>	<b>#####</b>	<b>\$ 2,255,519</b>	<b>\$ 519,144,323</b>	<b>\$ 504,735,930</b>	<b>\$ (12,152,874)</b>	<b>\$ (14,408,393)</b>	<b>-14%</b>					

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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	Actual/Projected less Board Approved (Over/Under) (D - [A+B])	Actual/Projected less Adjusted Budget (Over/Under) (D - C)		
<b>TOTAL - System</b>									<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>		

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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	\$3,397,257	8/10/2023	\$3,738,096	\$3,738,096	\$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 5/2023 and authorize Stage II design services, award a CMAR, and authorize pre-construction services. BOR Approval 8/10/2023: 8/2023 Authorize expenditures for purchase of Equipment for LARC.	
TTUHSC Preston Smith Library-Third Floor Renovation	Competitive Sealed Proposal	Page	N/A	TBD			9F1382-201371-70	HEAF	27,000	\$9,000,000	\$9,000,000	\$549,354	2/23/2023		\$549,354	\$549,354	\$0	\$0	0%	2/2023 BOR Approval 2/2023: Award and authorize DP Stage II design services.		
TTUHSC Lubbock 5B-West Research Lab Renovations (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	N/A	TBD			9I1003-201371-70	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.		
<b>TOTAL - HSC</b>									<b>437,155</b>	<b>211,981,070</b>	<b>211,981,070</b>	<b>15,364,447</b>			<b>165,623,292</b>	<b>0</b>	<b>180,987,739</b>	<b>\$177,660,128</b>	<b>\$ (3,327,611)</b>	<b>\$ (3,327,611)</b>	<b>-3%</b>	

		Partners				Goal		Variance Over/Under - (mo)	GSF	Original Budget (Proposed MP1)	BUDGET					COST	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS	
Project Name	Contract Type	Design Professional	CMA	Contractor	Completion Date	Actual/Projected Completion	Project FOP				Source of Funds	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B		Appr Date	Internal Adjustment	Adjusted Budget C	Actual/Projected D			Actual/Projected less Board Approved (Over/Under) (D - [A+B])
Medical Sciences Building II	Construction Mgr @ Risk	Perkins+Will	Broaddus & 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 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 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	Broaddus & 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
<b>TOTAL - El Paso</b>									<b>289,293</b>	<b>122,400,000</b>	<b>122,400,000</b>	<b>3,401,537</b>			<b>119,372,313</b>	<b>\$ (10,478,225)</b>	<b>112,295,625</b>	<b>\$98,223,729</b>	<b>\$ (24,550,121)</b>	<b>\$ (14,071,896)</b>	<b>-20%</b>		

		Partners				Goal		Variance Over/Under - (mo)	GSF	Original Budget (Proposed MP1)	BUDGET					COST	VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS
Project Name	Contract Type	Design Professional	CMA	Contractor	Completion Date	Actual/Projected Completion	Project FOP				Source of Funds	Original Budget (Proposed MP1)	Board Approved A	Appr Date	Board Adjustment B		Appr Date	Internal Adjustment	Adjusted Budget C	Actual/Projected D		
LeGrand Football Stadium Press Box	Construction Mgr @ Risk	Gary Donaldson	N/A	Waldrop Construction	Feb-18	Mar-18	4050-17640 Construction; 4056-17301 Construction; 4056-17302 FFE; 4056-17303 Contingency; 4056-17890 Public Art; 4056-17304 Public Art (Gift); 4056-17891 Landscape Enhancements	4050-Cash-Gift; 4056-Cash-Gift	1	6,660	\$3,000,000	\$3,000,000	\$3,000,000	2/25/2016	\$976,000	2/23/2017	\$3,976,000	\$3,959,345	\$ (16,655)	\$ (16,655)	0%	08/2016, additional elevator stops. 02/2017, Expand scope to provide full brick facade to roof, relocation of the building pad 4' to 02/2017 the west, three-story emergency stair structure for egress purposes, increased elevator size and capacity for emergency responders, and additional design professional costs for associated changes.
Centennial Village Phase II	Design Build	Marmon Mok	N/A	Whiting Turner	Jun-18	Jun-18	4100-17669 Construction; 4100-17868 FFE; 4397-17867 Construction; 4397-17868 FFE; 4397-17869 Contingency; 4397-17890 Public Art; 4397-17891 Landscape	4100-Cash-Institution; 4397-RFS-Cash (Res Life Rev)	-	48,000	\$12,700,000	\$12,700,000	\$14,500,000	2/24/2017	2/24/2017	\$14,500,000	\$12,522,451	\$ (1,977,549)	\$ (1,977,549)	-16%		
Food Service Center Renovation	Construction Mgr @ Risk	idGROUP	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
College of Health & Human Services	Construction Mgr @ Risk	PBK Architects	Hill International	Western Builders	Dec-17	Dec-17	4054-17791 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; 4396-17865 FFE; 4396-17866 Contingency	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	\$26,360,000	\$23,145,648	\$ (3,214,352)	\$ (3,214,352)	-14%	08/2016 BOR Adjustment: Full project funding
Angelo State University Mayer Museum	Construction Mgr @ Risk	KFW Architects	N/A	Western Builders	Aug-20	Jan-21	4062-17310-9910 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 Adj. 08/2019: Pre-construction services. BOR Adj. 08/2019: Accepted the GMP and amended the CMAR contract. BOR Adj. 08/2020: Mezzanine Expansion approved. 08/2020
ASU Carr Hall Renovation	Design Build	O'Connell Robertson	N/A	Hoar Construction	Feb-24		4100-17686C-9910-Cash-Institution; 2737A-12737-6020-HEERF; 4399-17897C-9910-RFS-Cash-Institution; 4399-17898F-9910-RFS-Cash-Institution; 4399-17899T-9910-RFS-Cash-Institution	4100-Cash-Institution; 4399-RFS-Cash-Institution	-	18,014	\$6,800,000	\$6,800,000	\$167,194	8/11/2022	\$8,394,451	5/5/2023	\$8,561,645	\$8,561,645	\$0	\$0	0%	8/2022 BOR Adj. 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-RFS-HEF; 4381-17829F-9910-RFS-HEF; 4381-17831T-9910-RFS-HEF	4381-RFS-HEF		5,679	\$6,000,000	\$6,000,000	\$195,596	11/17/2022	\$5,804,404	8/10/2023	\$6,000,000	\$6,000,000	\$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 5/2023 5/2023: award a CMAR and authorize Pre-construction services. BOR Approval 8/10/2023: Accept and approve the CMAR 8/2023 GMP.
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	\$1,868,537	5/5/2023	\$2,872,087	\$2,872,087	\$0	\$0	0%	11/2022 BOR Approval 11/2022: Approve and authorize Stage I design services and pre-construction services. BOR Approval 5/2023 5/5/2023: authorize Stage II design services.
Angelo State University Concho Hall Demolition	Construction Mgr @ Risk	R2M	N/A	TBD			4384-17748-9910-(Demo)Cash Housing Funds; 4384-17752-9910-(Contingency) Cash Housing Funds	4384-Cash Housing Funds		\$5,000,000	\$5,000,000	\$486,650	8/10/2023		\$486,650	\$486,650	\$0	\$0	0%	8/2023 BOR Approval 8/10/2023: Approve DP and authorize Stage II design services.		
Angelo State University Aviation Program Training Facility	Construction Mgr @ Risk	KFW Architects	TBD	TBD			4050-17739C-Cash Gifts; 4050-17740F-Cash Gifts; 4050-17741T-Cash Gifts	4050-Cash Gifts		14,400	\$6,200,000	\$6,200,000	\$160,171	5/5/2023	\$354,611	8/10/2023	\$514,782	\$514,782	\$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 services and award CMAR and authorize Pre-Con services.

**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)	BUDGET				COST	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 D			Actual/Projected less Board Approved (Over/-Under) [D - (A+B)]
<b>TOTAL - ASU</b>										1,209,258	116,260,000	\$102,060,000	\$21,361,476		\$68,359,688	\$0	\$89,721,164	\$81,317,148	\$ (8,404,016)	\$ (8,404,016)	-6%		

**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		BOR Adjustment Date	BUDGET ADJUSTMENTS	
		Design Professional	CMA	Contractor									Board Approved A	Appr Date	Board Adjustment B	Appr Date			Internal Adjustment	Adjusted Budget C			Actual/Projected less Adjusted Budget (Over/-Under) (D - C)
Midwestern State University Bolin Hall Renovation and Expansion	Design Build	Corgan	TBD	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	\$4,342,358	8/10/2023		\$5,555,561	\$5,555,561	\$0	\$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-B Agreement and authorize Stage II design services. BOR Approval 8/2023: accept the GMP for construction of Bid Package 1-Early Equipment.
<b>TOTAL - System</b>									50,000	43,356,000	\$43,356,000	\$1,213,203		\$4,342,358		\$0		\$5,555,561	\$5,555,561	\$0	\$0	0%	
<b>TOTAL - TTU/TTUS/HSC/El Paso/ASU/MSU</b>									3,821,828	1,136,439,538	1,122,239,538	85,141,517		830,785,601		\$ (8,222,706)	907,704,412	867,492,496	\$ (48,434,622)	\$ (40,211,915)	-7%		
																			<b>TOTAL</b>	<b>-4%</b>			

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