

**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		COST		VARIANCE A		VARIANCE B		BOR Adjustment Date	BUDGET ADJUSTMENTS	
		Design Professional	CMA	Contractor									Board Approved A	Apr Date	Board Adjustment B	Apr Date	Internal Adjustment	Adjusted Budget C	Actual/Projected D	Actual/Projected less Board Approved (Over/Under) (D - [A+B])			Actual/Projected less Adjusted Budget (Over/Under) (D - C)
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	BOR Adjustment: 03/2018, Award a Construction Mgr @ Risk contract for 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	\$272,218	\$ (377,944)	\$ (38,680)	-14%	12/2018		
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	\$31,991,510	\$2,491,510	\$ (196,109)	-1%	06/2018	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 FF&E Costs totaling \$176,924.75. These internal adj.'s were done w/ TTUS & TTU-Athletics approval w/in the limits of Regents' Rules 08.01.3 (f) 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	\$ (1,168,833)	\$989,104	\$528,370	\$ (1,229,068)	\$ (60,793)	-11%	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.
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	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 shared 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	02/28/202	\$ (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 add; (\$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&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 (\$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/CP 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 Euroflms-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 add; \$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&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 (\$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/CP 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 Euroflms-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	29A068; 29A069; 91F123; 91B355; Oct-23 91B369	Cash-Gift; Cash-Institution; RFS-Gifts	3	115,500	\$7,000,000	\$7,000,000	\$193,150	10/4/2018	\$8,006,850	8/12/2022	\$8,200,000	\$7,382,295	\$ (817,705)	\$ (817,705)	-11%	05/2019	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; 91B470	HEAF; Cash-Institution	3	115,500	\$2,000,000	\$2,000,000	\$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%	08/2020	BOR Adjustment: Approve Stage II budget/amend DP and CMAR 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 PR. I)		35,528	\$20,000,000	\$20,000,000	\$555,520	5/17/2019	\$19,444,480	10/16/2020	\$1,075,337	\$19,040,412	-\$959,588	-\$2,034,925	-11%	10/2019	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 CF funding from TCVPA PH to PH.	
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-HEF	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%	10/2018	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-Institution; 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		\$11,855,758	-\$814,242	-\$814,242	-7%	08/2019	BOR Adjustment: Award DP and authorize Stage I Services. BOR Adj. 10/2020: Authorized Stage II DP Services. BOR Adj. 12/2020: Authorized pre-construction services. BOR Adj. 5/2021: Authorized 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; 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	\$14,273,172	-\$192,170	-\$192,170	-1%	12/2019	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			\$12,500,000	\$12,500,000	\$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 1 - Utilities. BOR Adjustment 2/2022: Amend the CMAR Agreement for execution of Bid Package 1A - Direct Buy Utilities. BOR Adjustment 5/2022: Total project budget funding.
Academic Sciences Building	Construction Mgr @ Risk	BGK Architects/EYP	Waived	Western Builders	Jul-24	Aug-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 1 - Utilities. BOR Adjustment 2/2022: Amend the CMAR Agreement for execution of Bid Package 1A - Direct Buy 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	\$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	\$1,062,672	\$ (2,025,208.47)	\$ (2,025,208.47)	-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-WDDRF; 91F181-LRRCC	RFS-CCAP		9,000	\$6,400,000	\$6,400,000	\$361,411	2/29/2024	\$412,243	8/8/2024	\$0	\$773,654	\$773,654	\$0	\$0	0%	2/2024	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	\$0	\$514,218	\$0	\$514,218	\$0	\$0	0%	5/9/2024	BOR Approval 5/2024: Award the Design Professional and authorize Stage I design services.	
Humanities & Education Buildings Exterior Façade Remediation	Construction Mgr @ Risk	WIE	N/A	Lee Lewis Construction		13B740-Education; 13B739-Humanities	HEF			\$9,000,000	\$9,000,000	\$90,870	9/6/2024	\$0	\$90,870	\$90,870	\$90,870	\$0	\$0	0%	9/6/24	TTU Approved 9/2024: Pre-Con Services approved by TTU CFO to proceed.	
<b>TOTAL - TTU</b>										<b>1,269,793</b>	<b>\$ 533,142,468</b>			<b>\$8,239,659.00</b>	<b>#####</b>	<b>\$ 2,255,519</b>	<b>\$ 359,844,552</b>	<b>\$ 347,386,992</b>	<b>\$ (10,202,041)</b>	<b>\$ (12,457,560)</b>	<b>-16%</b>		

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		Design Profession	CMA	Contractor									Board Approved A	Apr Date	Board Adjustment B	Apr Date	Internal Adjustment	Adjusted Budget C	Actual/Projected D	Actual/Projected less Board Approved (Over/Under) (D - [A+B])		
<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>		

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		Design Professional	CMA	Contractor									Board Approved A	Apr Date	Board Adjustment B	Apr Date	Internal Adjustment	Adjusted Budget C	Actual/Projected D	Actual/Projected less Board Approved (Over/Under) (D - [A+B])		
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	197,282	\$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%	10/2018	BOR Adjustment: 10/2018, Full project funding. 10/2017, Scope increase to add 2,300 GSF expansion to the Fifth Floor at the west expansion project, a 12,500 GSF Classroom/Academic Event Center, and reinstatement of other value 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	\$15,243,380	\$ (256,619.84)	\$ (256,619.84)	-2%	10/2019	BOR Adjustment 10/2019: Award CMAR pre-con services. BOR Adj. 10/2020: Accept and Amend CMAR Agreement for 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	\$29,996,828	\$ (3,172)	\$ (3,172)	0%	10/2019	BOR Adjustment 2/2020: Authorize DP Stage II Services. BOR Adj. 5/2020 award CMAR pre-con services. BOR Adj. 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		9I1001-201371-70-Road; 9I1004-201371-70-New Bldg; 9I1005-201371-70-Bldg Reno.	RFS-CCAP		4,000	\$18,700,000	\$18,700,000	\$2,500,000	11/17/2022	\$1,325,000	5/9/2024	\$3,825,000	\$3,825,000	\$0	\$0	0%	11/2022	BOR Approval 11/2022: Authorize 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.

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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]			% (Over/Under)
TTUHSC Lubbock Laboratory Animal Resource Center (LARC) Expansion (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	Waived	Western Builders	Mar-25		911000-201371-70	RFS-CCAP		12,600	\$15,000,000	\$15,000,000	\$340,839	11/17/2022	\$14,659,161	2/29/2024		\$15,000,000	\$0	\$0	0%	11/2022 5/2023 8/2023 11/2023 2/2024	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	\$0	\$0	0%	2/2023 11/2023	BOR Approval 2/2023: Award and authorize DP Stage II design services. BOR Approval 11/16/2023: award the CSP and increase to the total project budget.	
TTUHSC Lubbock SB-West Research Lab Renovations (CCAP)	Construction Mgr @ Risk	Sims Architects, Inc	N/A	TBD			911003-201371-70	RFS-CCAP		12,700	\$11,000,000	\$11,000,000	\$244,219	8/10/2023	\$967,309	8/8/2024		\$1,211,528	\$0	\$0	0%	8/2023 5/2024 8/2024	BOR Approval 8/10/2023: Approve and authorize DP Stage I design services. BOR Approval 5/9/2024: Authorize Stage II design services. BOR Approval 8/2024: Approve CMAR Pre-Construction Services.	
<b>TOTAL - HSC</b>										<b>386,155</b>	<b>189,681,070</b>	<b>189,681,070</b>	<b>14,811,782</b>		<b>163,880,816</b>		<b>0</b>	<b>178,692,598</b>	<b>\$176,651,349</b>	<b>\$ (2,041,249)</b>	<b>\$ (2,041,249)</b>	<b>-3%</b>		

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 COST 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]			% (Over/Under)	
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	\$76,770,756	\$ (8,484,919)	\$ (7,629,346)	-10%	12/2018 12/2018	BOR Adjustment: Full project funding. BOR Adjustment 12/2018, additional offices
Dental Oral Health Clinic	Construction Mgr @ Risk	BRW Architects	TTUHSC-EP Facilities	Hensel Phelps	Apr-21	Apr-21	103116; 9H3026; 9H3027	Dental School Appropriation For Equip.; Cash-Institution; RFS-Institutional Funds, MPIP, & HEF		-	40,562	\$25,000,000	\$25,000,000	\$689,473	2/22/2019	\$24,310,527	2/20/2020	\$ (4,200,000)	\$20,800,000	\$15,225,313	\$ (9,774,687)	\$ (5,574,687)	-37%	08/2019 2/2020	BOR Adj. 08/2019: Authorized Stage II Services and awarded CMAR for pre-construction services. BOR Adj. 2/2020: authorize full funding.
Dental Learning Center	Construction Mgr @ Risk	Perkins+Will	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 12/2018	BOR Adjustment: Establish a Stage II budget/amend DP agreement. BOR Adjustment 12/2018, full project funding
Clinical Sciences Building (CCAP)	Construction Mgr @ Risk	HDR	TBD	Hensel Phelps			913003-201371-UP; 903008-201371-UP	RFS-Gift-Cash & Institution-Cash; RFS-CCAP			160,000	\$120,000,000	\$120,000,000	\$2,007,180	11/16/2023	\$6,581,956	8/8/2024	\$ -	\$8,589,136	\$8,589,136	\$ -	\$ -	0%	11/2023 5/2024 8/2024	BOR Approval 11/16/2023: Award Design Professional and authorize Stage I design services. BOR Approval 5/9/2024: Authorize Pre-construction services. BOR Approval 8/2024: Authorize Stage II Design Services.
Comprehensive Cancer Center	Construction Mgr @ Risk	HDR	TBD	Hensel Phelps			903000-201371-90	General Revenue-Appropriations			90,000	\$95,000,000	\$95,000,000	\$1,725,150	11/16/2023	\$5,531,878	5/9/2024	\$ -	\$7,257,028	\$7,257,028	\$ -	\$ -	0%	11/2023 5/2024	BOR Approval 11/16/2023: Award Design Professional and authorize Stage I design services. BOR Approval 5/9/2024: Authorize Stage II design services and award a CMAR and authorize Pre-construction services.
<b>TOTAL - El Paso</b>										<b>539,293</b>	<b>337,400,000</b>	<b>337,400,000</b>	<b>7,133,867</b>		<b>131,486,147</b>		<b>\$ (10,478,225)</b>	<b>128,141,789</b>	<b>\$114,069,893</b>	<b>\$ (24,550,121)</b>	<b>\$ (14,071,896)</b>	<b>-12%</b>			

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 COST 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]			% (Over/Under)	
Angelo State University Mayer Museum	Construction Mgr @ Risk	KFW Architects	N/A	Western Builders	Aug-20	Jan-21	406217310-9910 Construction (Inactive); 4062-17311-9910 FFE (Inactive); 4062-17312-9910 Contingency (Inactive); 4383-17828-9910 Construction; 4383-17827-9910 FFE; 4383-17828-9910 Contingency	4062-Cash-Gift; 4383-RFS-Gifts&HEF		5	32,005	\$14,200,000	\$14,200,000	\$425,000	3/1/2018	\$17,425,000	8/6/2020		\$17,850,000	\$15,666,836	\$ (2,183,164)	\$ (2,183,164)	-14%	02/2019 05/2019 08/2019 08/2020	BOR Adjustment: Design Professional Stage II BOR Adjustment 05/2019: Pre-construction services. BOR Adj. 08/2019: Accepted the GMP and amended the CMAR contract. BOR Adj. 08/2020: Mezzanine Expansion approved.
ASU Carr Hall Renovation	Design Build	O'Connell Robertson	N/A	Hoar Construction	Feb-24	Mar-24	4100-17686C-9910-Cash-Institution; 2737A-12737-6020-HEAF; 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	\$8,552,780	\$ (8,864.89)	\$ (8,864.89)	0%	8/2022 11/2022 5/2023	BOR Adj 8/2022: Design-Build Stage I and Pre-construction services. BOR Approval 11/2022: D-B Stage II Services and Bid Pack 1 for Selective Demo and Early Equipment Package. BOR Approval 5/5/2023: accept the GMP for construction.
ASU Elta Joyce Murphey Auditorium Renovation	Construction Mgr @ Risk	PKB Architects	N/A	Western Builders	Jul-24		4381-17824C-9910-Cash-Gifts; 4381-17829F-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 2/2023 5/2023 8/2023 11/2023	BOR Approval 11/2022: Award and authorize the Design Professional Agreement and authorize Stage I design services. BOR Approval 2/2023: Amend the Design Professional Agreement and authorize Stage II design services. BOR Approval 5/2023: award a CMAR and authorize Pre-construction services. BOR Approval 8/10/2023: Accept and approve the CMAR GMP. BOR Approval 11/16/23: Approve \$2,957,200 for theatrical performance equipment and renovation of the basement area below the stage area.
ASU Central Plant Renovation and Additions (CCAP)	Design Build	Sims Architects, Inc	TBD	Western Builders			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 5/2023 11/2023	BOR Approval 11/2022: Approve and authorize Stage I design services and pre-construction services. BOR Approval 5/5/2023: authorize Stage II design services. BOR Approval 11/16/23: approve D-B GMP and total project budget.
Angelo State University Concho Hall Demolition	Construction Mgr @ Risk	R2M	N/A	Collier Construction	Nov-24		4384-17748-9910-(Demo)Cash Housing Funds; 4384-17752-9910-(Contingency) Cash Housing Funds; 4400-17893D-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 2/2024	BOR Approval 8/10/2023: Approve DP and authorize Stage II design services. BOR Approval 11/16/2023: award a CMAR, and authorize Pre-construction services, and accept the GMP for Bid Package 1-Early Asbestos Abatement. BOR Approval 2/2024: Amend the CMAR Agreement for full GMP, project fully funded.
Angelo State University Aviation Program Training Facility	Construction Mgr @ Risk	KFW Architects	N/A	Hoar Construction	Dec-24		4001-17504C-EDA Grant; 4050-17505C-Cash Gifts (Cost Share); 4050-17739C-Cash Gifts; 4050-17740F-Cash Gifts; 4050-17741T-Cash-Gifts; 4000-17997C-9910-COSA Grant; 4000-17998F-9910-COSA Grant; 4000-17999T-9910-COSA Grant; 4400-17896C-9910-HEF; 4400-17895F-9910-HEF; 4400-17894T-9910-HEF	4050-Cash Gifts; 4000-COSA Grant; 4400-HEF; 4001-EDA Grant; 4050-Cash Gifts (Cost Share)			14,400	\$6,200,000	\$6,200,000	\$160,171	5/5/2023	\$8,461,868	11/16/2023		\$8,622,039	\$8,622,039	\$0	\$0	0%	5/2023 8/2023 11/2023	BOR Approval 5/5/2023: To provide planning and design services. BOR Approval 8/10/2023: authorize Stage II design services and award CMAR and authorize Pre-Con services. BOR Approval 11/16/2023: approve and accept the GMP and total project budget.
Angelo State University Mayer Museum Addition	CSP	KFW Architects	N/A	Walldrop Construction	Aug-25		4378-17756C-Cash Gifts; 4378-17757F-Cash Gifts; 4378-17758T-Cash Gifts	4378-Cash Gifts			4,400	\$4,500,586	\$4,500,586	\$4,500,586	5/9/2024	\$3,426,421	8/8/2024		\$7,927,007	\$7,927,007	\$0	\$0	0%	5/2024 8/2024	BOR Approval 5/9/2024: Transfer the project per Regents' Rules and accept the CSP. BOR Approval 8/8/2024: Amend the DP and CSP Agreements.
<b>TOTAL - ASU</b>										<b>1,074,498</b>	<b>78,700,586</b>	<b>78,700,586</b>	<b>\$6,938,747</b>		<b>\$87,339,144</b>		<b>\$0</b>	<b>\$94,277,891</b>	<b>\$92,085,862</b>	<b>\$ (2,192,029)</b>	<b>\$ (2,192,029)</b>	<b>-2%</b>			

**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					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						Adjusted Budget C	
Midwestern State University Bolin Hall Renovation and Expansion	Design Build	Corgan	Prolego	Whiting Turner	Jul-25		83078-RFS-CCAP; 81000-Cash Gifts (MSU Foundation); 81000-82601-24		50,000	\$43,356,000	\$43,356,000	\$1,213,203	11/17/2022	\$42,142,797	11/16/2023		\$43,356,000	\$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. BOR Approval 11/2023: accept the D-B GMP and the total project budget.	
Midwestern State University Student Success and Military Education Center	Construction Mgr @ Risk	BYSP	N/A	TBD	TBD		81000-83327-24; 81000-83327-24-Military Education Center Project		17,600	\$4,000,000	\$4,000,000	\$99,725	8/8/2024	\$0			\$99,725	\$0	\$0	0%	8/2024	BOR Approval 8/2024: Award the Design Professional and authorize Stage I design services.	
<b>TOTAL - System</b>									<b>67,600</b>	<b>47,356,000</b>	<b>\$47,356,000</b>	<b>\$1,312,928</b>		<b>\$42,142,797</b>			<b>\$43,455,725</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>			
<b>TOTAL - TTU/TTUS/HSC/El Paso/ASU/MSU</b>									<b>3,337,339</b>	<b>1,186,280,124</b>	<b>1,186,280,124</b>	<b>38,436,983</b>		<b>774,198,278</b>		<b>\$ (8,222,706)</b>	<b>804,412,555</b>	<b>773,649,821</b>	<b>\$ (38,985,440)</b>	<b>\$ (30,762,733)</b>	<b>-5%</b>		
Variance based on initial full project funding																			<b>TOTAL</b>	<b>-4%</b>			

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