



# Capital Expenditure Plan Report Year 3



Date of Last Revision: 10/15/2021

Bldg. #	Priority	Building Name	Est. Costs	Actual Costs	Remaining Encumbrance	Vendor	FOAP	Req. #	P.O. #	W.O. #	Department			BOR Item	Start Date	Comp. Date	Status	% Complete	Comments
											Safety	Const.	Maint.						
136	1	KTSU		8,900.00		TLE						A. Dove							
101	1	Hannah Hall		48,598.50		Blackmon Mooring						A. Dove							Board Approved 10/15/2020
106	2	Industrial Education	5,000.00										J. Ben						
106	2	Industrial Education		35,000.00									J. Ben						
107	2	J.T. Biggers Art	36,900.00										J. Ben						
100	2	Campus											E. Bennett						Moved to CEP 4
161	2	GSB											D. Steward						Moved to CEP 4
148	2	Sterling Student Center	10,000.00										J. Ben						Request for quotes in progress
164	2	H&PE											R. Fontenot						Moved to SB500 Project Funding. Completed under the Campus Emergency
125	2	Central Plant				Burner Combustion							J. Ben						Power Outage Repair
102	2	Spurgeon Gray Hall		3,830.00		MSI Lab Products				SF-20200057		A. Dove							Moved to SB500 Project Funding
165	2	Science Bldg		9,895.00		MSI Lab Products				SF-20200057		A. Dove							
100	3	Campus	12,500.00										D. Nicholson-Jones						Moved to CEP 4
130	3	Lanier West Cart Strg Fac											D. Steward						Moved to CEP 4
150	3	Jesse H. Jones	27,500.00										J. Ben						
150	3	Jesse H. Jones	10,000.00										J. Ben						
161	3	GSB	5,000.00										D. Steward						
161	3	GSB											D. Steward						Moved to CEP 4
161	3	GSB	50,000.00										J. Ben						
111	3	Student Rec Center	412,000.00										J. Ben						
135	3	Student Health	27,000.00										J. Ben						
105	3	Fairchild	344,125.00										J. Ben						
132	3	E.D. Bell	5,786.85										F. Holts						
143	3	MLK	4,500.00										J. Ben						
150	3	Jesse H. Jones	25,000.00										J. Ben						
150	3	Jesse H. Jones	4,000.00										J. Ben						
151	3	SOPA	132,400.00										J. Ben						
151	3	SOPA	6,000.00										J. Ben						
107	3	J.T. Biggers Art																	Moved to CEP 4
51	3	SI Parking Lot											D. Job						Moved to CEP 4
151	3	SOPA											D. Nicholson-Jones						Moved to CEP 4
145	3	C.S. Lane											D. Nicholson-Jones						Moved to CEP 4
101	5	Hannah Hall	140,000.00										D. Nicholson-Jones						Moved to CEP 4
151	5	SOPA		78,776.83									D. Nicholson-Jones						Moved to CEP 4
161	5	GSB				Ryden Architects													Moved to CEP 4
161	5	GSB								AE-20190056									Moved to CEP 4
164	1	H&PE	1,257,711.85	184,500.33															
101	1	Hannah Hall		50,467.95		Johnson Controls	9108-61200-7343-38627	R0118845	P0160271				F. Holts		5/20/20			98%	BOR Approved 10/25/19. Encumbrance fully-liquidated
150	1	Jesse H. Jones		278,169.00	278,169.00	Nash	9108-61200-7256-38627	R0122123	P0163251				A. Dove						
106	2	Industrial Education	25,000.00											D. Job		11/5/20		99%	Board Approved 10/15/2020. Request for proposals
101	2	Hannah Hall	78,000.00	3,705.00		PKB Architects	9108-61200-7256-38627	R0117978	P0159438	AE-20200002			K. Gates		10/23/19			97%	Design: 100% Completed; 75% Construction Administration. Invoice 527413 submitted to AP on 03/15/2021
101	2	Hannah Hall	797,000.00			Floors 2 Adore	9108-61200-7343-38627	R0121578	P0162744					K. Gates		9/7/20			Bonds received. Board Approved 06/25/20. PA # 03 submitted to AP on 01/22/2021
102	3	Spurgeon Gray Hall	709,000.00	496,542.25		Sea-Breeze	9108-61200-7341-38627	R0121556	P0162742	AE-20200031				D. Job		6/30/20		95%	Board Approved 06/25/2020
145	3	C.S. Lane	2,203.00			Roseller Equipment	9108-61200-7367-38627	R0122954	P0163959	CP-20200644				J. Ben					Equipment on order
102	5	Spurgeon Gray Hall	91,872.54			Johnson Controls	9108-61200-7343-38627	R0120840	P0162411	AE-20210053				F. Holts/D. Job		7/9/20		96%	Construction in progress. Title II Funds used in Phase I Construction (BOR Approved 06/19); HEF Funds used in Phase II Construction (BOR Approved 4/16/20)
161	5	GSB	43,485.00	2,665.00		Ryden Architects	9108-61200-7266-38627	R0116750	P0158411	AE-20190056				D. Job		9/13/19		88%	Design: 100% Completed; 35% Construction Administration.
161	5	GSB	437,500.00	165,030.18		CMC Development	9108-61200-7343-38627	R0122986	P0164119	AE-20190056				D. Job		11/4/20		95%	Board Approved 10/15/2020
100	1	Campus	17,480.50	2,488,947.49															
132	1	E.D. Bell	1,337.00			Axon Enterprise	9108-61200-7334-38627	R0118391	P0161040				M. Young		1/30/20	2/20/20		100%	Completed
108	1	Sawyer Aul	1,786.72			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts		12/18/20	12/18/20		100%	Completed
111	1	Student Rec Center	2,455.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts		1/6/20			100%	Completed
123	1	East Garage	3,768.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts		1/6/20			100%	Completed
148	1	Sterling Student Center	12,847.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts		1/6/20			100%	Completed
161	1	GSB	3,690.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts		1/6/20			100%	Completed
161	1	GSB	33,623.83			Johnson Controls	9108-61200-7343-38627	R0118443	P0160270				F. Holts		9/1/20			100%	Completed
164	1	H&PE	104,420.57			Johnson Controls	9108-61200-7343-38627	R0118443	P0160270				F. Holts					100%	Completed
122	1	West Garage	3,072.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts			4/9/20		100%	Completed
151	1	SOPA	2,198.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts			4/9/20		100%	Completed
152	1	Warehouse	4,430.30			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts			4/9/20		100%	Completed
UC2	1	University Courtyard	12,381.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts			4/9/20		100%	Completed
143	1	MLK	1,386.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts					100%	Completed
163	1	Technology	5,952.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts			12/18/20		100%	Completed
103	1	R.L. Terry Library	3,120.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts					100%	Completed
191	1	Tierwest Oaks 1	1,177.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts					100%	Completed
150	1	Jesse H. Jones	833.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts					100%	Completed
150	1	Jesse H. Jones	40,781.62			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts			11/4/19		100%	Completed
102	1	Spurgeon Gray Hall	432.00			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts					100%	Completed
123	1	East Garage	6,120.17			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts					100%	Completed
122	1	West Garage	6,587.97			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts					100%	Completed
148	1	Sterling Student Center	8,845.90			Johnson Controls	9108-61200-7343-38627	R0118449	P0160272				F. Holts			4/9/20		100%	Completed
136	1	KTSU	31,554.11			Johnson Controls	9108-61200-7343-38627	R0118443	P0160270				F. Holts					100%	Completed
151	1	SOPA	13,554.11			Johnson Controls	9108-61200-7343-38627	R0118443	P0160270				F. Holts			4/9/20		100%	Completed
137	1	Abbie Mitchell GDF	15,654.00			Johnson Controls	9108-61200-7343-38627	R0118443	P0160270				F. Holts			4/9/20		100%	Completed
123	1	East Garage	12,703.61			Johnson Controls	9108-61200-7343-38627	R0118443	P0160270				F. Holts			4/9/20		100%	Completed
197	1	Tierwest Oaks 2	10,124.00			Johnson Controls	9108-61200-7343-38627</												

107	1	J.T. Biggers Art		4,568.58	Johnson Controls	9108-61200-7343-38627	R0118443	P0160270		F. Holts							100%	Completed		
144	1	Rollins Stewart Music		20,094.71	Johnson Controls	9108-61200-7343-38627	R0118443	P0160270		F. Holts							100%	Completed		
149	1	School of Ed		8,396.28	Johnson Controls	9108-61200-7343-38627	R0118443	P0160270	Page 2	F. Holts							100%	Completed		
145	1	C.S. Lane		15,856.68	Johnson Controls	9108-61200-7343-38627	R0118443	P0160270		F. Holts							100%	Completed		
148	1	Sterling Student Center		13,400.14	Johnson Controls	9108-61200-7343-38627	R0118443	P0160270		F. Holts							100%	Completed		
108	1	Sawyer Aud		16,113.39	Johnson Controls	9108-61200-7343-38627	R0118443	P0160270		F. Holts							100%	Completed		
152	1	Warehouse		18,523.79	Johnson Controls	9108-61200-7343-38627	R0118443	P0160270		F. Holts							100%	Completed		
153	1	Athletic Field House		5,109.33	Johnson Controls	9108-61200-7343-38627	R0118443	P0160270		F. Holts							100%	Completed		
200	1	University Testing Ctr.		4,005.17	Johnson Controls	9108-61200-7343-38627	R0118443	P0160270		F. Holts							100%	Completed		
161	1	GSB		23,824.18	Johnson Controls	9108-61200-7343-38627	R0118443	P0160270		F. Holts							100%	Completed		
191	1	Tierwester Oaks 1		58,151.52	Johnson Controls	9108-61200-7343-38627	R0118445	P0160271		F. Holts			5/31/20	9/4/20			100%	Completed		
190	1	Tierwester Oaks 3		59,398.97	Johnson Controls	9108-61200-7343-38627	R0118445	P0160271		F. Holts			5/5/20	9/3/20			100%	Completed		
195	1	Tierwester Oaks 4		85,188.51	Johnson Controls	9108-61200-7343-38627	R0118445	P0160271		F. Holts							100%	Completed		
194	1	Tierwester Oaks 5		65,566.43	Johnson Controls	9108-61200-7343-38627	R0118445	P0160271		F. Holts							100%	Completed		
100	1	Campus		74,222.50	Axon Enterprise	9108-61200-7334-38627	R0118386	P0162081		M. Young			4/20/20	4/20/20			100%	Completed		
147	1	Law School		17,500.00	Blackmon Mooring	9108-61200-7266-38627	R0121966	P0163218		A. Dove			N/A	N/A			100%	Completed		
147	1	Law School		1,250.00	Honesty	9108-61200-7266-38627	R0122123	P0163221		A. Dove			6/4/20	6/7/20			100%	Completed		
150	1	Jesse H. Jones		744,162.00	Power Lift	9108-61200-7343-38627	R0116757	P0158410	AE-20170059		K. Gates			9/13/19			100%	Completed		
150	1	Jesse H. Jones		1,322,390.00	Power Lift	9108-61200-7343-38627	R0112231	P0154566	AE-20170059		K. Gates			1/11/19			100%	Completed		
101	2	Hannah Hall		2,100.00	Honesty	9108-61200-7343-38627	R0122110	P0163220		A. Dove			8/13/20	8/16/20			100%	Completed		
100	2	Campus		16,719.30	Matera Paper Company	9108-61200-7334-38627	R0119534 R0119539	P0161285 P0161286					N/A	N/A			100%	Completed		
100	2	Campus		3,359.48	High Point	9108-61200-7334-38627	R0119548	P0161288					N/A	2/13/20	3/31/20		100%	Completed		
100	2	Campus		17,959.92	Competitive Choice	9108-61200-7334-38627	R0119588	P0161289					N/A	2/13/20	4/10/20		100%	Completed		
100	2	Campus		5,373.30	Matera Paper Company	9108-61200-7334-38627	R0119530	P0161452					N/A	2/21/20	4/2/20		100%	Completed		
143	2	MLK Lot B		67,035.00	Calwin's Diversified	9108-61200-7266-38627	R0115687	P0157555	AE-20190047		K. Gates		N/A	7/24/19	11/7/19		100%	Completed		
143	2	MLK Lot B		21,208.50	Calwin's Diversified	9108-61200-7266-38627	R0118131	P0160146	AE-20190047		K. Gates		N/A	11/26/19	11/27/19		100%	Completed		
102	2	Spurgeon Gray Hall		18,000.00	Floors 2 Adore	9108-61200-7266-38627	R0118333	P0159758	AE-20210042		D. Iob		N/A	11/8/20	11/16/20		100%	Completed		
100	2	Campus		10,468.90	Matera Paper Company	9108-61200-7334-38627	R0119534	P0161285					N/A				100%	Completed		
100	2	Campus		52,470.20	Competitive Choice Matera Paper Company	9108-61200-7334-38627	R0119615 R0119614	P0162082 P0161455					N/A	4/20/20	5/27/20	4/20/20		100%	Completed	
100	2	Campus		74,506.58	Matera Paper Company Burgoon Company	9108-61200-7334-38627	R0119617 R0119616	P0161528 P0162074	P0162083				N/A	4/17/20	6/2/20	4/20/20	7/7/20		100%	Completed
100	2	Campus		28,224.80	Matera Paper Company	9108-61200-7373-38627	R0119619	P0161815					N/A	3/11/20	6/2/20			100%	Completed	
100	2	Campus		12,969.21	High Point Matera Paper Company	9108-61200-7334-38627	R0119590 R0119613	P0161453 P0161454					N/A	2/21/20	7/7/20	4/2/20		100%	Completed	
100	2	Campus		8,415.36	High Point	9108-61200-7334-38627	R0119547	P0161287					N/A	2/13/20	6/2/20			100%	Completed	
105	2	Fairchild		14,980.00	Floors 2 Adore	9108-61200-7343-38627	R0121452	P0162608	AE-20200027				N/A	6/16/20				100%	Completed	
125	3	Central Plant		58,908.00	TD Industries	9102-61200-7266-38627	R0115026	P0157127					N/A	12/30/19				100%	Completed	
100	3	Campus		3,150.00	MLG	1000-61800-7266-80	R0115814	P0157602			K. Gates		N/A	7/25/19	8/13/19			100%	Completed	
136	3	KTSU		51,940.23	Warrior Electric	9108-61200-7266-38627	R0116785	P0158412	PP-20200033			R. Fontenot	N/A	9/13/19	11/13/19			100%	Completed	
136	3	KTSU		2,160.00	Warrior Electric	9108-61200-7266-38627	R0118769	P0160149	PP-20200033				N/A	9/13/19	11/13/19			100%	Completed	
103	3	R.J. Terry Library		1,978.00	Simplex Grinnell LP	9108-61200-7266-38627	R0107438	P0150729			F. Holts		N/A	7/23/18	7/26/18			100%	Completed	
144	3	Rollins Stewart Music		466,170.00	D7	9104-61200-7341-38627	R0119286	P0160627	AE-20190042			D. Iob		1/7/20	5/20/20			100%	Completed	
152	3	Warehouse		320,100.00	Seap-Breeze	9108-61200-7341-38627	R0121557	P0162743	AE-20190044			D. Iob		6/30/20				100%	Completed. Board Approved 06/25/2020	
165	3	Science Bldg		23,000.00	Floors 2 Adore	9108-61200-7266-38627	R0118828	P0160249	AE-20210043			D. Iob	N/A	12/6/19	12/18/19			100%	Completed	
164	3	H&PE		22,500.00	Floors 2 Adore	9108-61200-7266-38627	R0117937	P0159437	AE-20210044			D. Iob	N/A	10/24/19	11/7/19			100%	Completed	
197	3	Tierwester Oaks 2		121,200.00	Atlas	9223-61200-7343-80	R0115273	P0157253	AE-20190024			D. Iob		7/1/19	8/20/19			100%	Completed	
195	3	Tierwester Oaks 4		121,200.00	Atlas	9223-61200-7343-80	R0115273	P0157253	AE-20190024			D. Iob		7/1/19	8/20/19			100%	Completed	
191	3	Tierwester Oaks 1		100,000.00	Atlas	1624-41605-7343-60	R0121545	P0162763	AE-20200033			D. Iob						100%	Completed	
196	3	Tierwester Oaks 3		100,000.00	Atlas	1624-41604-7343-60	R0121545	P0162763	AE-20200033			D. Iob						100%	Completed	
145	3	C.S. Lane		3,600.00	TLE	9104-61200-7266-38627	R0118763	P0160148	AE-20210045			D. Iob	N/A	11/27/19	12/6/19			100%	Completed	
100	3	Campus		12,944.15	EVO Burgoon	9108-61200-7334-38627	R0122044 R0122070	P0163156 P0163171					N/A	8/6/20	8/10/20	8/11/2020		100%	Completed	
102	5	Spurgeon Gray Hall		1,375,056.70	Nash	9108-61200-7343-38627	R0120955	P0162114	AE-20200040			D. Iob		4/24/20	9/15/21			100%	Completed	
109	3	Rhinehart Music		224,450.00	Atlas	9108-61200-7343-38627	R0120977	P0161552	AE-20200028					4/20/20				100%	Completed	
111	5	Student Rec Center		26,862.00	Game Court	9108-61200-7266-38627	R0117133	P0158711	AE-20210046			D. Iob	E. Bennett		12/20/19	1/10/20			100%	Completed
111	5	Student Rec Center		63,987.00	Lofton Mechanical	9108-61200-7266-38627	R0117718	P0159239	AE-20210047			D. Iob	N/A	12/20/19	1/10/20			100%	Completed	
100	5	Campus		38,783.00	Floors 2 Adore	9108-61200-7299-38627	R0120585	P0161719	AE-20200018			K. Gates	N/A	3/5/20	5/18/20			100%	Completed	
111	5	Student Rec Center		15,507.00	Progressive Commercial Acoustics	9108-61200-7266-38627	R0117411	P0159020	AE-20210048			D. Iob	N/A	12/20/19	1/10/20			100%	Completed	
109	5	Rhinehart Music		108,878.16	G-S	1598-31013-7272-80	R0117042	P0158695	SF-20170024			E. Bennett			10/19/20				100%	Completed
100	5	Campus		720,385.20	MMA Solutions	Wire	Wire	Wire (P0161303)				G. Williams		9/9/19	3/30/20			100%	Completed	
				0.00																
				1,282,711.85	7,363,978.70		588,209.27													
				11,319,730.37																

Priority Codes	
1	Safety Critical (People, Property, Process)
2	Operational Critical
3	Maintenance Driven
4	Compliance/regulatory
5	Special Projects