



Capital Expenditure Plan Report Year 3



Date of Last Revision: 01/28/2021

Bldg. #	Type	HEF	Priority	Building Name	Equipment	Description	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	AUX		1	KTSU	HVAC Ductwork	Cleaning of AHU, Ductwork and supply grills		8,900.00		TLE							A. Dove									
101	E&G AUX		1	Hannah Hall	HVAC Ductwork	Cleaning of AHU, Ductwork and supply grills		48,598.50		Blackmon Mooring							A. Dove								Board Approved 10/15/2020	
106	E&G		2	Industrial Education	HVAC	Automation	5,000.00											J. Ben								
106	E&G		2	Industrial Education	HVAC	Replace 10 ton unit	35,000.00											J. Ben								
107	E&G		2	J.T. Biggers Art	HVAC	Replace HVAC automation system	36,900.00											J. Ben								
100	E&G		2	Campus	Maintenance Software	Tour Watch												E. Bennett							Moved to CEP 4	
161	E&G		2	GSB	Storage Tank	1000 Gallon Diesel Trailer												D. Steward							Moved to CEP 4	
153	AUX		2	Athletic Field House	Electrical	Transformer												E. Bennett							Moved to SB500 Project Funding	
153	AUX		2	Athletic Field House	Electrical	High voltage switch												E. Bennett							Moved to SB500 Project Funding	
111	AUX		2	Student Rec Center	Electrical	High voltage switch												E. Bennett							Moved to SB500 Project Funding	
148	AUX		2	Sterling Student Center	CRU	Replace condensate return units (2)	10,000.00											J. Ben							Request for quotes in progress	
164	E&G AUX		2	H&PE	Electrical	Replace Transformer and Main Distribution Switch												R. Fontenot							Moved to SB500 Project Funding. Completed under the Campus Emergency Power Outage Repair	
125	E&G		2	Central Plant	HVAC	Replace Internal Pressure Vessels and Economizers - Boilers #1 and 4				Burner Combustion								J. Ben							Moved to SB500 Project Funding	
102	E&G		2	Spurgeon Gray Hall	Fumehoods	Maintenance and Certify Fumehoods	3,330.00			MSI Lab Products				SF-20200057			A. Dove									
165	E&G		2	Science Bldg	Fumehoods	Maintenance and Certify Fumehoods	9,895.00			MSI Lab Products				SF-20200057			A. Dove									
100	E&G		3	Campus	Grd Maintenance Equip	Standard Tables and Chairs for Event Set Ups	12,500.00												D. Nicholson-Jones							
100	E&G		3	Campus	Grd Maintenance Equip	Trailer w/tool box	10,000.00												S. Arrez							
102	E&G		3	Spurgeon Gray Hall	Air Compressor	Replace damaged system	60,000.00												J. Ben							
130	AUX		3	Lanier West Cart Strg Fac	Building Storage Facility	Construct gated cart parking/charging station(s)													D. Steward							Moved to CEP 4
150	E&G		3	Jesse H. Jones	Steam Valve	Replace steam control valve and pipe	27,500.00												J. Ben							
150	E&G		3	Jesse H. Jones	HVAC	Repair Steam Line	10,000.00												J. Ben							
161	E&G		3	GSB	10k gal Diesel Storage	Re-Pipe leaking Diesel Storage tank	5,000.00												D. Steward							
161	E&G		3	GSB	Int. seating Tiger 1	Complete refurb interior of bus seating													D. Steward							Moved to CEP 4
161	E&G		3	GSB	Mech Shop HVAC	General Service Building Mechanic Shop Upgrades	50,000.00												J. Ben							
111	AUX		3	Student Rec Center	HVAC	Replace air handle unit	412,000.00												J. Ben							
135	AUX		3	Student Health	HVAC	Install Outside Air Fan Coil Unit	27,000.00												J. Ben							
105	E&G		3	Fairchild	HVAC	Replace outside air handlers	344,125.00												J. Ben							
108	E&G		3	Sawyer Aud	Carpentry	Repair exit doors	7,500.00												R. Morant							
132	E&G		3	E.O. Bell	Access Control	Relocate Security Equipment for Bursar Office	5,786.85												F. Holts							
143	E&G		3	MLK	HVAC	Graphic reconfiguration of automation	4,500.00												J. Ben							
150	E&G		3	Jesse H. Jones	HVAC	Replace air handler motor	25,000.00												J. Ben							
150	E&G		3	Jesse H. Jones	HVAC	Replace (10) vac boxes motor	4,000.00												J. Ben							
151	E&G		3	SOPA	HVAC	Rebuild outside air handling unit	132,400.00												J. Ben							
151	E&G		3	SOPA	HVAC	Replace variable frequency drive for hot water pump	6,000.00												J. Ben							
107	E&G		3	J.T. Biggers Art	Construction	Remodel interior entrance and adjacent hallways													D. Iob							Moved to CEP 4
51	AUX		3	S1 Parking Lot	Construction	Repave S1 Parking Lot for proper drainage and roadway													D. Iob							Moved to CEP 4
151	E&G		3	SOPA	Flooring	Replace carpet in Mickey Leland Center, 202, 211, 2nd floor hallway, 3rd floor hallway, Faculty Suite, 4th floor hallway, Lab 402, 402AH, 402Z & 407													D. Nicholson-Jones							
145	E&G		3	C.S. Lane	Flooring	Replace carpet in rooms 103a, 103b, 103c, 103d, 114, 115, 116, 117,118 & 119													D. Nicholson-Jones							
101	E&G		5	Hannah Hall	FF&E	Board of Regents Furniture	140,000.00												D. Nicholson-Jones							
151	E&G		5	SOPA	Furniture	New furniture in Lobby	78,776.83												D. Nicholson-Jones							
161	E&G		5	GSB	Construction	1st & 2nd Common Area Restroom Renovations- Design & Specification				Ryden Architects																Moved to CEP 4
161	E&G		5	GSB	Construction	1st & 2nd Common Area Restroom Renovations- Contractor								AE-20190056												Moved to CEP 4
Total Not Started							1,335,211.85	184,500.33																		
164	E&G AUX	✓	1	H&PE	Fire Alarm System	Fire Alarm Upgrade		50,467.95	0.00	Johnson Controls	9108-61200-7343-38627	R0118445	P0160271				F. Holts			✓	5/20/20			98%	BOR Approved 10/25/19	
101	E&G AUX		1	Hannah Hall	HVAC Ductwork	Cleaning of AHU, Ductwork and supply grills		1,250.00	1,250.00	Honesty	9108-61200-7266-38627	R0122123	P0163221				A. Dove									
150	E&G		1	Jesse H. Jones	Misc Safety Items	Structural Modification- Interior Repairs of sticking doors, damaged drywall, and flooring coming up (trip hazard)		278,169.00	278,169.00	Nash	9108-61200-7343-38627	R0123036	P0164129	AE-20170059				D. Iob		✓	11/5/20			92%	Board Approved 10/15/2020.	
106	E&G		2	Industrial Education	HVAC	HVAC replacement	25,000.00												J. Ben							Request for proposals
101	E&G	✓	2	Hannah Hall	Restrooms	Restroom Renovations and ADA Compliance- Design, Specifications and CA		78,000.00	10,725.00	PBK Architects	9108-61200-7256-38627	R0117978	P0159438	AE-20200002				K. Gates				10/23/19		90%	Design: 100% Completed; 40% Construction Administration	

196	AUX	✓	1	Tierwester Oaks 3	Fire Alarm System	Audio Upgrade		59,393.97		Johnson Controls	9108-61200-7343-38627	R0118445	P0160271		F. Holts			✓			100%	Completed
195	AUX	✓	1	Tierwester Oaks 4	Fire Alarm System	Audio Upgrade		85,188.51		Johnson Controls	9108-61200-7343-38627	R0118445	P0160271		F. Holts			✓			100%	Completed
194	AUX	✓	1	Tierwester Oaks 5	Fire Alarm System	Audio Upgrade		65,566.43		Johnson Controls	9108-61200-7343-38627	R0118445	P0160271		F. Holts			✓			100%	Completed
100	E&G	✓	1	Campus	Body Cameras	Police Body Cameras		74,222.50		Axon Enterprise	9108-61200-7334-38627	R0118386	P0162081		M. Young			✓	4/20/20	4/20/20	100%	Completed
147	E&G	✓	1	Law School	HVAC Ductwork	Cleaning of AHU, Ductwork and supply grills		17,500.00		Blackmon Mooring	9108-61200-7266-38627	R0121966	P0163218		A. Dove			N/A			100%	Completed
147	E&G	✓	1	Law School	HVAC Ductwork	Cleaning of AHU, Ductwork and supply grills		1,250.00		Honesty	9108-61200-7266-38627	R0122123	P0163221		A. Dove			N/A	6/4/20	6/7/20	100%	Completed
150	E&G	✓	1	Jesse H. Jones	Foundation	Structural Modification (CO 4)- Contractor		744,162.00		Power Lift	9108-61200-7343-38627	R0116757	P0158410	AE-20170059		K. Gates		✓	9/13/19		100%	Completed
150	E&G	✓	1	Jesse H. Jones	Foundation	Structural Modification (CO 1 & 2)- Contractor		1,322,390.00		Power Lift	9108-61200-7343-38627	R0112231	P0154566	AE-20170059		K. Gates		✓	1/11/19		100%	Completed
150	E&G	✓	1	Jesse H. Jones	Sprinkler System	Replace Recalled Sprinkler Heads		40,781.62	8,010.31	Johnson Controls	9108-61200-7343-38627	R0118449	P0160272		F. Holts			✓	11/4/19	10/20/20	100%	Completed. BOR Approved 10/25/19;
164	AUX	✓	1	H&PE	Access Control System	Access Control on perimeter doors		104,420.57	459.00	Johnson Controls	9108-61200-7343-38627	R0118443	P0160270		F. Holts			✓	5/4/20	10/4/20	100%	Completed. BOR Approved 10/25/19
101	E&G	✓	2	Hannah Hall	Restrooms	Restroom Renovations and ADA Compliance- Asbestos Survey		2,100.00		Honesty	9108-61200-7343-38627	R0122110	P0163220		A. Dove			N/A	8/13/20	8/16/20	100%	Completed
100	E&G	✓	2	Campus	Bld Maintenance Equip.	(45) Vacuum Cleaners (waiting on new quote for 3 quite vacuums)		16,719.30		Matera Paper Company	9108-61200-7334-38627	R0119534 R0119539	P0161285 P0161286			D. Nicholson-Jones	N/A	2/13/20 2/21/20	4/2/20 4/9/20	100%	Completed	
100	E&G	✓	2	Campus	Bld Maintenance Equip.	(15) 20" Low Speed Buffers		3,359.48		High Point	9108-61200-7334-38627	R0119548	P0161288			D. Nicholson-Jones	N/A	2/13/20	3/31/20	100%	Completed	
100	E&G	✓	2	Campus	Bld Maintenance Equip.	(15) Electric Floor Burnishers		17,959.92		Competitive Choice	9108-61200-7334-38627	R0119588	P0161289			D. Nicholson-Jones	N/A	2/13/20	4/10/20	100%	Completed	
100	E&G	✓	2	Campus	Bld Maintenance Equip.	(30) Floor Blowers		5,373.30		Matera Paper Company	9108-61200-7334-38627	R0119530	P0161452			D. Nicholson-Jones	N/A	2/21/20	4/2/20	100%	Completed	
143	E&G	✓	2	MLK Lot B	Storm Drainage	Parking Lot Storm Drain Repair		67,035.00		Calvin's Diversified	9108-61200-7266-38627	R0115687	P0157555	AE-20190047		K. Gates		N/A	7/24/19	11/7/19	100%	Completed
143	E&G	✓	2	MLK Lot B	Storm Drainage	Parking Lot Storm Drain Repair- CO1		23,087.50		Calvin's Diversified	9108-61200-7266-38627	R0118331	P0160146	AE-20190047		K. Gates		N/A	11/26/19	11/27/09	100%	Completed
102	E&G	✓	2	Spurgeon Gray Hall		School of Pharmacy Accreditation Make Ready		18,000.00		Floors 2 Adore	9104-61200-7266-38627	R0118333	P0159758	AE-20210042		D. Iob		N/A	11/8/20	11/16/20	100%	Completed
100	E&G	✓	2	Campus	Bld Maintenance Equip.	30 of 45 Vacuum Cleaners Requested		10,468.90		Matera Paper Company	9108-61200-7334-38627	R0119534	P0161285					N/A			100%	Completed
100	E&G	✓	2	Campus	Bld Maintenance Equip.	(10) Carpet Extractors		52,470.20		Competitive Choice Matera Paper Company	9108-61200-7334-38627	R0119615 R0119614	P0162082 P0161455			D. Nicholson-Jones	N/A	4/20/20 2/21/20	5/27/20 4/20/20	100%	Completed	
100	E&G	✓	2	Campus	Bld Maintenance Equip.	(12) Auto Scrubbers (multi-purpose all cleaner)		74,506.58		Matera Paper Company Burgoon Company	9108-61200-7334-38627 9108-61200-7373-38627	R0119617 R0119616 R0119618	P0161528 P0162074 P0162083			D. Nicholson-Jones	N/A	2/26/20 4/17/20 4/20/20	4/8/20 6/2/20 7/7/20	100%	Completed	
100	E&G	✓	2	Campus	Bld Maintenance Equip.	(5) Battery Burnisher		28,224.80		Matera Paper Company	9108-61200-7373-38627	R0119619	P0161815			D. Nicholson-Jones	N/A	3/11/20	6/2/20	100%	Completed	
100	E&G	✓	2	Campus	Bld Maintenance Equip.	(15) Wet/Dry Vacuums (carpet spotters)		12,969.21		High Point Matera Paper Company	9108-61200-7334-38627	R0119590 R0119613	P0161453 P0161454			D. Nicholson-Jones	N/A	2/21/20 2/21/20	7/7/20 4/2/20	100%	Completed	
100	E&G	✓	2	Campus	Bld Maintenance Equip.	(15) 13" Low Speed Buffers (20' scrubber)		8,415.36		High Point	9108-61200-7334-38627	R0119547	P0161287			D. Nicholson-Jones	N/A	2/13/20	6/2/20	100%	Completed	
105	E&G	✓	2	Fairchild	Hand dryers	Install Hand dryers with new circuits		14,980.00		Floors 2 Adore	9108-61200-7343-38627	R0121452	P0162608	AE-20200027		K. Gates		N/A	6/16/20		100%	Completed
125	E&G	✓	3	Central Plant	Maintenance	New DA Tank Stainless Steel		58,908.00		TD Industries	9102-61200-7266-38627	R0115026	P0157127			J. Ben		N/A		12/30/19	100%	Completed
100	E&G	✓	3	Campus	Construction	Demo of sixteen (16) sign bases		3,150.00		MLG	1000-61800-7266-80	R0115814	P0157602			K. Gates		N/A	7/25/19	8/13/19	100%	Completed
136	E&G	✓	3	KTSU	Lighting	Replace Track Lighting		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	E&G	✓	3	KTSU	Lighting	Radio Station Dimmers		2,160.00		Warrior Electric	9108-61200-7266-38627	R0118769	P0160149	PP-20200033				N/A	9/13/19	11/13/19	100%	Completed
103	E&G	✓	3	R.J. Terry Library	Sprinkler Deficiencies	Replace tamper switch and other related deficiencies		1,978.00		Simplex Grinnell, LP	9108-61200-7266-38627	R0107438	P0150729			F. Holts		N/A	7/23/18	7/26/18	100%	Completed
165	E&G	✓	3	Science Bldg	Paint and Materials	Pressure Wash and Paint the Exterior of New Technology - Yellow area		23,000.00		Floors 2 Adore	9104-61200-7266-38627	R0118828	P0160249	AE-20210043		D. Iob		N/A	12/6/19	12/18/19	100%	Completed
164	E&G AUX	✓	3	H&PE	Paint and Materials	Final Exterior (East-backside) Painting		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	AUX	✓	3	Tierwester Oaks 2	Roof	Roof Replacement		121,200.00		Atlas	9223-61200-7343-80	R0115273	P0157253	AE-20190024		D. Iob		✓	7/1/19	8/20/19	100%	Completed
195	AUX	✓	3	Tierwester Oaks 4	Roof	Roof Replacement		121,200.00		Atlas	9223-61200-7343-80	R0115273	P0157253	AE-20190024		D. Iob		✓	7/1/19	8/20/19	100%	Completed
191	AUX	✓	3	Tierwester Oaks 1	Roof	Roof Replacement		100,000.00		Atlas	1622-41605-7343-60	R0121545	P0162763	AE-20200033		D. Iob		✓			100%	Completed
196	AUX	✓	3	Tierwester Oaks 3	Roof	Roof Replacement		100,000.00		Atlas	1621-41604-7343-60	R0121545	P0162763	AE-20200033		D. Iob		✓			100%	Completed
145	E&G	✓	3	C.S. Lane	Power Wash	Power Wash exterior façade		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	E&G	✓	3	Campus	Grd Maintenance Equip	4 Dehumidifiers/Fans \$5,000 ea.		12,944.15		EVO Burgoon	9108-61200-7334-38627	R0122044 R0122070	P0163156 P0163171			D. Nicholson-Jones	N/A	8/6/20	8/10/2020 8/11/2020	100%	Completed	
111	AUX E&G	✓	5	Student Rec Center	Divider	Gym Curtain Replacement		26,862.00		Game Court	9108-61200-7266-38627	R0117133	P0158711	AE-20210046		D. Iob		N/A	12/20/19	1/10/20	100%	Completed
111	AUX E&G	✓	5	Student Rec Center	Maintenance	Pool Filter Repairs Poolsure		63,987.00		Loften Mechanical	9108-61200-7266-38627	R0117718	P0159239	AE-20210047		D. Iob		N/A	12/20/19	1/10/20	100%	Completed
100	E&G	✓	5	Campus	Construction	Remove all entrance gate islands		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	AUX E&G	✓	5	Student Rec Center	Maintenance	Pool Heater Repairs		15,507.00		Progressive Commerical Aquastics	9108-61200-7266-38627	R0117411	P0159020	AE-20210048		D. Iob		N/A	12/20/19	1/10/20	100%	Completed
109	E&G	✓	5	Rhinehart Music	Construction	Building Renovation and Return to Occupancy		108,878.16		G-5	1595-31013-7272-80	R0117042	P0158695	SF-20170024		E. Bennett		✓		10/19/20	100%	Completed
100		✓	5	Campus	Property	Property Acquisition		720,385.20		MMA Solutions	Wire	Wire	P0161303			G. Williams		✓	9/9/19	3/30/20	100%	Completed
Total Completed								0.00	4,977,788.00													
								1,360,211.85	10,037,018.52													

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