



# Capital Expenditure Plan Report Year 3

Date of Last Revision: 12/01/2021



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														
101	1	Hannah Hall		48,598.50		Blackmon Mooring													Board Approved 10/15/2020	
106	2	Industrial Education	5,000.00																	
106	2	Industrial Education		35,000.00																
107	2	J.T. Biggers Art	36,900.00																	
100	2	Campus																	Moved to CEP 4	
161	3	GSB																	Moved to CEP 4	
148	2	Sterling Student Center	10,000.00																Request for quotes in progress	
164	2	HRPE																	Moved to SB500 Project Funding. Completed under the Campus Emergency Power Outage Repair	
125	2	Central Plant				Burner Combustion													Moved to SB500 Project Funding	
102	2	Spurgeon Gray Hall	3,330.00			MSI Lab Products				SF-2020057										
165	2	Science Bldg	9,895.00			MSI Lab Products				SF-2020057										
100	3	Campus	12,500.00																Moved to CEP 4	
130	3	Lanier West Carl Strg Fac																	Moved to CEP 4	
150	3	Jesse H. Jones	27,500.00																	
150	3	Jesse H. Jones	10,000.00																	
161	3	GSB	5,000.00																	
161	3	GSB																	Moved to CEP 4	
161	3	GSB	50,000.00																	
111	3	Student Rec Center	412,000.00																	
135	3	Student Health	27,000.00																	
105	3	Fairchild	344,123.05																	
132	3	E. O. Bell	5,796.85																	
143	3	MLK	4,500.00																	
150	3	Jesse H. Jones	25,000.00																	
150	3	Jesse H. Jones	4,000.00																	
151	3	SOPA	132,400.00																	
151	3	SOPA	6,000.00																	
107	3	J.T. Biggers Art																	Moved to CEP 4	
51	3	51 Parking Lot																	Moved to CEP 4	
151	3	SOPA																	Moved to CEP 4	
145	3	C.S. Lane																	Moved to CEP 4	
101	5	Hannah Hall	140,000.00																Moved to CEP 4	
151	5	SOPA		78,776.83															Moved to CEP 4	
161	5	GSB				Ryden Architects													Moved to CEP 4	
161	5	GSB																	Moved to CEP 4	
			<b>1,297,711.85</b>	<b>184,500.33</b>							AE-20190056								Moved to CEP 4	
164	1	HRPE		50,467.95		Johnson Controls	9108-61200-7343-38627	RO118445	PO160271			F. Holts			5/20/2020			98%	BOB Approved 10/25/19	
106	2	Industrial Education	25,000.00																Request for proposals	
101	2	Hannah Hall		78,000.00	3,795.00	PKB Architects	9108-61200-7256-38627	RO117978	PO159438	AE-2020000			K. Gates		10/23/2019			97%	Design: 100% Completed; 90% Construction Administration. Bonds received. Board Approved 06/25/20. Waiting on manufacture to provide shipping date for drinking fountain wall tiles.	
101	2	Hannah Hall		797,000.00		Floors 2 Adore	9108-61200-7343-38627	RO121578	PO162744						9/7/2020			97%		
145	3	C.S. Lane		2,203.00		Russler Equipment	9104-61200-7367-38627	RO12954	PO163959	CP-20200644									Equipment on order	
102	5	Spurgeon Gray Hall	91,872.54			Johnson Controls	9108-61200-7343-38627	RO120840	PO162411	AE-20210053			F. Holts/D. Iob		7/9/2020			96%	Construction in progress. Title III 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	RO116760	PO158411	AE-20190056			D. Iob		9/13/2019			95%	Design: 100% Completed; 95% Construction Administration.	
161	5	GSB	437,500.00		165,030.19	CMC Development	9108-61200-7343-38627	RO12986	PO164119	AE-20190056			D. Iob		11/4/2020			98%	Board Approved 10/15/2020. Waiting on contractor to provide closeout documents and final pay app	
			<b>25,000.00</b>	<b>1,500,528.49</b>																
100	1	Campus		17,490.50		Avan Enterprise	9108-61200-7334-38627	RO118391	PO161040			M. Young			1/30/2020	2/20/2020		100%	Completed	
101	1	Hannah Hall		1,250.00		Honesty	9108-61200-7266-38627	RO121213	PO163221			A. Dore							100%	Completed. Board Approved 10/15/2020.
132	1	E. O. Bell		1,837.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts			12/18/2020	12/18/2020		100%	Completed	
108	1	Sawyer Auld		1,788.72		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts							100%	Completed
111	1	Spurgeon Gray Hall		2,455.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts			1/6/2020			100%	Completed	
123	1	East Garage		3,768.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts							100%	Completed
148	1	Sterling Student Center		12,847.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts			1/6/2020			100%	Completed	
150	1	Jesse H. Jones		278,169.00	278,169.00	Nash	9108-61200-7343-38627	RO120396	PO164129	AE-20170059			F. Holts	D. Iob	11/5/2020			100%	Completed. Board Approved 10/15/2020.	
161	1	GSB		3,096.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts							100%	Completed
161	1	GSB		33,622.83		Johnson Controls	9108-61200-7343-38627	RO118443	PO160270			F. Holts			9/1/2020			100%	Completed	
164	1	HRPE		104,420.57		Johnson Controls	9108-61200-7343-38627	RO118443	PO160270			F. Holts							100%	Completed
122	1	West Garage		2,072.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts			4/9/2020			100%	Completed	
151	1	SOPA		2,198.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts			4/9/2020			100%	Completed	
152	1	Warehouse		4,430.30		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts			4/9/2020			100%	Completed	
UC-2	1	University Courtyard		12,981.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts			4/9/2020			100%	Completed	
143	1	MLK		1,386.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts							100%	Completed
163	1	Technology		5,952.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts			12/18/2020			100%	Completed	
103	1	R.L. Terry Library		3,120.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts							100%	Completed
191	1	Tierwester Oaks 3		2,172.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts							100%	Completed
150	1	Jesse H. Jones		833.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts							100%	Completed
150	1	Jesse H. Jones		40,781.62		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts			11/4/2019			100%	Completed	
102	1	Spurgeon Gray Hall		432.00		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts							100%	Completed
123	1	East Garage		6,120.17		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts							100%	Completed
122	1	West Garage		6,587.97		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts							100%	Completed
148	1	Sterling Student Center		8,845.90		Johnson Controls	9108-61200-7343-38627	RO118449	PO160272			F. Holts							100%	Completed
136	1	KTSU		31,554.11		Johnson Controls	9108-61200-7343-38627	RO118443	PO160270			F. Holts			4/9/2020			100%	Completed	
151	1	SOPA		13,554.11		Johnson Controls	9108-61200-7343-38627	RO118443	PO160270			F. Holts			4/9/2020			100%	Completed	
137	1	Allie Mitchell COP		15,654.00		Johnson Controls	9108-61200-7343-38627	RO118443	PO160270			F. Holts			4/9/2020			100%	Completed	
123	1	East Garage		12,702.61		Johnson Controls	9108-61200-7343-38627	RO118443	PO160270			F. Holts			4/9/2020			10		

