

Rochester Institute of Technology

November 2022 Capital Budget

		Project				
	<u>Project</u>	<u>Total</u>	<u>Source</u> ⁽⁵⁾	<u>Expenditures</u>	<u>%</u>	<u>Project</u>
		<u>Approved</u>		<u>09/30/22</u>	<u>Complete</u>	<u>Balance</u>
<u>Restricted:</u>						
EXPANSION ⁽¹⁾						
1	Student Hall for Exploration and Development (\$25M Gift, \$80M Bond)	\$105,000,000	EX/DS	\$53,226,498	51%	\$51,773,502
2	Music Performance Theater (\$33M Bond, \$5M Gift, \$11.9M RIT)	49,900,000	EX/DS/RF	3,641,306	7%	46,258,694
3	E. Philip Saunders College of Business Building Addition (\$13M Gift, \$4.7M Grant, \$9.3M RIT)	27,000,000	EX/RF	904,400	3%	26,095,600
ADAPTATION ⁽²⁾						
4	Wallace Center Improvements (\$12M Bond, \$3M RIT)	15,000,000	DS/RF	14,220,963	95%	779,037
5	KGCOE Engineering Hall Wet Lab (\$1M HECAP, \$3M RIT)	4,000,000	EX/RF	87,213	2%	3,912,787
6	CAD Animation Program & Creative Core Facilities Renovation (\$1M Gift, \$3M RIT)	4,000,000	EX/RF	2,826,105	71%	1,173,895
7	CET L. Slaughter Hall Print/Packaging and Thermal Fluids Labs (\$1.1M Gift, \$1.4 RIT)	2,500,000	EX/RF	44,595	2%	2,455,405
8	E. Philip Saunders College of Business 3rd Floor Classroom Renovation (Gift)	1,500,000	EX	29,200	2%	1,470,800
9	AA Wallace Center Carey Collection Display (Gift)	654,290	EX	93,900	14%	560,390
Total Restricted		\$209,554,290		\$75,074,180		\$134,480,110
<u>Designated:</u>						
EXPANSION ⁽¹⁾						
10	AA New Research Building (Bond)	\$25,000,000	DS	\$0	0%	\$25,000,000
11	SA Athletics New Tiger Stadium (Bond-Taxable Series) (Gift Target \$5M)	30,000,000	DS	0	0%	30,000,000
12	NTID Performing Arts Renovation	7,000,000	NTID	167,671	2%	6,832,329
13	Student Affairs Athletic Facilities New Turf Field & Lighting	6,000,000	RF	5,064,936	84%	935,064
14	GRMS Public Safety Grace Watson Hall Addition	2,000,000	RF	1,125,627	56%	874,373
15	Student Affairs Athletic Facilities Bleachers & Press Boxes	851,250	RF	346,215	41%	505,035
16	AA RIT Certified (Online Learning) Barnes & Noble Office Renovation	800,000	RF	337,852	42%	462,148
17	EM Bausch & Lomb New Visitor Parking Lot	500,000	RF	0	0%	500,000
ADAPTATION ⁽²⁾						
18	F&A Housing Residence Hall Renovation & AC (Bond-AUX)	43,000,000	DS-AUX	0	0%	43,000,000
19	CAD Booth & Gannett Hall AC (Bond)	11,000,000	DS	0	0%	11,000,000
20	COE/COS Brown Hall Research Lab Space Renovation	6,000,000	RF	4,192,328	70%	1,807,672
21	F&A Dining/Housing Grace Watson Lobby & North Entrance Plaza	5,000,000	AUX	29,250	1%	4,970,750
22	COS Gosnell Hall AC (Bond)	3,000,000	DS	0	0%	3,000,000
23	F&A Dining Crossroads Renovation	2,500,000	AUX	0	0%	2,500,000

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Project		Approved	Source ⁽⁵⁾	09/30/22	Complete	Balance
Designated: (Continued)						
ADAPTATION ⁽²⁾ (Continued)						
24	COE Lab Relocation/Renovations	\$1,000,000	RF	\$0	0%	\$1,000,000
25	Student Affairs SAU Lobby/Atrium and Building Improvements Design	825,000	RF	103,058	12%	721,942
26	F&A FMS RIT Campus Master Plan	800,000	RF	711,075	89%	88,925
27	CLA A Level Refresh	650,000	RF	0	0%	650,000
CODE ⁽³⁾						
28	F&A FMS 2022 Fire Alarm Replacement (Buildings KGH/BHA-D/CHA-F)	1,500,000	RF	111,169	7%	1,388,831
29	F&A FMS 2023 Fire Alarm Replacement (Buildings BLC/SAU/SMT/CLA)	1,500,000	RF	0	0%	1,500,000
30	F&A University Arenas Gene Polisseni Center Ice Plant Modifications	975,000	RF	498,272	51%	476,728
31	F&A FMS Arc Flash Code Compliance Study and Circuit Work (Phases 1 & 2)	646,000	RFD	339,176	53%	306,824
32	F&A Housing Sol Heumann Hall Emergency Generator	500,000	AUX	219,148	44%	280,852
DEFERRED MAINTENANCE ⁽⁴⁾						
33	F&A Housing Residence Hall Roof Replacements (Bond-AUX)	7,000,000	DS-AUX	0	0%	7,000,000
34	F&A FMS Grace Watson Hall Loading Dock Modifications	1,000,000	RF	34,978	3%	965,022
35	Student Affairs SAU Skylight & Roof Replacement (Bond) (Proj Est. \$6M)	1,000,000	DS	0	0%	1,000,000
36	NTID LBJ Cooling Tower Replacement	997,770	NTID	0	0%	997,770
37	F&A FMS Wallace Center AHU-02 & AHU-03 Replacement	990,000	RF	171,028	0%	818,972
38	F&A FMS Nathaniel Rochester Hall Elevator	750,000	AUX	497,813	66%	252,187
39	F&A FMS Gannett Hall Freight Elevator	750,000	RF	296,065	39%	453,935
40	F&A FMS 40 Franklin Street Masonry	750,000	RF	0	0%	750,000
41	F&A FMS Care A Lot Daycare Roof & AC	712,134	RF	502,434	71%	209,700
42	F&A FMS SAU Partial Roof Replacement over Student Affairs Offices	675,000	RF	249,368	37%	425,632
43	COS Gosnell Hall Hallway Improvements	650,000	RF	141,280	22%	508,720
44	F&A Housing Kate Gleason Hall Elevators Modernization	650,000	AUX	0	0%	650,000
45	F&A FMS Eastman Hall Elevator Enhancements	600,000	RF	124,418	21%	475,582
46	CAD Booth/Gannett Hall Hallway Refresh	500,000	RF	322,417	64%	177,583
Total Designated		<u>\$168,072,154</u>		<u>\$15,585,578</u>		<u>\$152,486,576</u>
Total Projects		<u>\$377,626,444</u>		<u>\$90,659,758</u>		<u>\$286,966,686</u>