

Rochester Institute of Technology

November 2020 Capital Budget

		Total		Project	%	Project
		Approved	Source ⁽⁵⁾	Expenditures	Complete	Balance
				10/31/20		
<u>Restricted:</u>						
<i>EXPANSION ⁽¹⁾</i>						
1	Innovative Maker & Learning Complex (\$25M Gift, \$80M Bond)	\$105,000,000	EX/DS	\$4,417,760	4%	\$100,582,240
2	Music Performance Theater (\$26.5M Bond, \$5M Gift, \$3.5M RIT)	35,000,000	EX/DS/RF	303,859	1%	34,696,141
3	GCCIS Cyber Security Institute (\$15M Gift, \$5M NYS, \$2.5M RIT)	22,500,000	EX/RF	19,874,557	88%	2,625,443
4	E. Philip Saunders College of Business Building Addition (\$13M Gift, \$3M Pot. HECAP)	16,000,000	EX	68,597	0%	15,931,403
5	Student Affairs Athletic Facilities (\$6.5M Bond, \$3.5M RIT)	10,000,000	DS/RF	278,501	3%	9,721,499
<i>ADAPTATION ⁽²⁾</i>						
6	KGCOE Engineering Hall Wet Lab (\$1M HECAP, \$3M RIT)	4,000,000	EX/RF	0	0%	4,000,000
7	CAD School of Photographic Arts and Sciences Renovation (Gift)	3,500,000	EX	173,224	5%	3,326,776
8	Wallace Center Improvements (Bond)	1,591,711	DS	0	0%	1,591,711
Total Restricted		<u>\$197,591,711</u>		<u>\$25,116,498</u>		<u>\$172,475,213</u>
<u>Designated:</u>						
<i>EXPANSION ⁽¹⁾</i>						
9	GRMS Public Safety Grace Watson Hall Addition	\$2,000,000	RF	\$97,939	5%	\$1,902,061
10	EM Bausch & Lomb New Visitor Parking Lot	500,000	RF	0	0%	500,000
<i>ADAPTATION ⁽²⁾</i>						
11	F&A Dining Grace Watson Hall Gracie's Dining Room Renovation	2,000,000	AUX	98,402	5%	1,901,598
12	NTID LBJ Hall 1st & 2nd Floor Classroom Renovation Phase 1 (Total Proj Est. \$2.25M)	1,400,000	NTID	72,911	5%	1,327,089
13	CAD Animation Program Facilities Renovation	1,000,000	RF	0	0%	1,000,000
14	F&A FMS RIT Campus Master Plan	800,000	RF	76,605	10%	723,395
15	CLA Lecture Hall A205 Renovation	450,000	RF	5,421	1%	444,579
16	COS Gosnell Hall Lab Renovations Ph 5: Life Sciences Genomic Labs 1261/1263/1265	425,000	RF	0	0%	425,000
17	COE/COS Brown Hall Research Lab Space Renovation Design	400,000	RF	0	0%	400,000
18	CET Louise Slaughter Hall Research Lab	250,000	RF	13,338	5%	236,662
19	CLA Music Practice Rooms	230,000	RF	36,726	16%	193,274
20	GCCIS Cyber Security Backfill Cascade	220,000	RF	4,698	2%	215,302
21	CLA Eastman Hall Archaeology Lab Renovation	130,000	RF/RFD	0	0%	130,000

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		Project				
	<u>Project</u>	<u>Total</u> <u>Approved</u>	<u>Source</u> ⁽⁵⁾	<u>Expenditures</u> <u>10/31/20</u>	<u>%</u> <u>Complete</u>	<u>Project</u> <u>Balance</u>
<u>Designated: (Continued)</u>						
<i>CODE</i> ⁽³⁾						
22	NTID LBJ Hall (18) & CSD (3) Restrooms Accessibility Renovation	\$1,545,500	NTID	\$612,332	40%	\$933,168
23	F&A FMS New Bus Loop & F Lot Improvements	1,485,000	RF	847,261	57%	637,739
24	F&A FMS Arc Flash Code Compliance Study and Circuit Work (Phases 1 & 2)	646,000	RFD	319,597	49%	326,403
25	F&A Housing Sol Heumann Hall Emergency Generator	500,000	AUX	26,300	5%	473,700
26	F&A FMS Campus BTU Meters	219,850	RF	151,192	69%	68,658
<i>DEFERRED MAINTENANCE</i> ⁽⁴⁾						
27	NTID L Lot Reconstruction	1,200,000	NTID	0	0%	1,200,000
28	F&A FMS Grace Watson Hall Loading Dock Modifications	1,000,000	RF	34,978	3%	965,022
29	NTID LBJ Hall Window Replacement	985,000	NTID	258,798	26%	726,202
30	F&A FMS Sol Heumann Hall Elevator	750,000	AUX	176,875	24%	573,125
31	F&A FMS Nathaniel Rochester Hall Elevator	750,000	AUX	0	0%	750,000
32	F&A FMS Housing Perkins Green Apartments Entrance Door Replacement	485,000	AUX	272,278	56%	212,722
33	F&A FMS B99 Partial Roof Replacement	384,620	RF	0	0%	384,620
34	F&A FMS Parking Lot Improvements Design	129,700	RF	26,775	21%	102,925
Total Designated		<u>\$19,885,670</u>		<u>\$3,132,426</u>		<u>\$16,753,244</u>
Total Projects		<u>\$217,477,381</u>		<u>\$28,248,924</u>		<u>\$189,228,457</u>

END NOTES

Expansion and Adaptation – Alterations or additions to existing space, construction of additional square footage to the total plant for academic or university priorities, purchase and all associated costs for new property acquisitions in support of current or future development, purchase of major non-physical plant equipment in support of academic or administrative programs.

(1) **Expansion** – Initiatives: Projects that expand the University's physical plant or infrastructure; general improvements that impact the strategic nature of academic programs or

(2) **Adaptation** – Projects that directly support and improve the instructional and interactive relationships between students and faculty; projects that enhance lecture halls, classrooms, student life, computer labs, and other technological innovations; projects that further research opportunities

(3) **Code** - Code and Safety Compliance: Improvements necessary to enhance the safety of RIT's people, equipment and buildings; projects that comply with the requirements of all regulatory agencies and appropriate statutes; projects that specifically address Americans with Disabilities and Section 504 rehabilitation standards.

(4) **Deferred Maintenance** – Correction of building problems to prevent further damage, loss of building use or negative impact on a program's economic vitality.

(5) **Source Legend** - AUX= Auxiliary Reserves, DS=Debt Service, EX=Externally Funded, NTID=NTID Reserves , RF=Reserves Funded, RFD= Reserves Funded by Dept.