

# Rochester Institute of Technology

## November 2021 Capital Budget

		<b><u>Project</u></b>	<b><u>Total</u></b>		<b><u>Project</u></b>	<b><u>%</u></b>	<b><u>Project</u></b>
			<b><u>Approved</u></b>	<b><u>Source</u></b> <sup>(5)</sup>	<b><u>Expenditures</u></b>	<b><u>Complete</u></b>	<b><u>Balance</u></b>
					<b><u>10/31/21</u></b>		
<b><u>Restricted:</u></b>							
<b><i>EXPANSION</i></b> <sup>(1)</sup>							
1	Student Hall for Exploration and Development (\$25M Gift, \$80M Bond)		\$105,000,000	EX/DS	\$21,944,934	21%	\$83,055,066
2	Music Performance Theater (\$33M Bond, \$5M Gift, \$4M RIT)		42,000,000	EX/DS/RF	2,074,480	5%	39,925,520
3	E. Philip Saunders College of Business Building Addition (\$13M Gift, \$4.7M Grant, \$1.1M RIT)		18,800,000	EX/RF	374,424	2%	18,425,576
<b><i>ADAPTATION</i></b> <sup>(2)</sup>							
4	Wallace Center Improvements (\$12M Bond, \$3M RIT)		15,000,000	DS/RF	1,597,049	11%	13,402,951
5	KGCOE Engineering Hall Wet Lab (\$1M HECAP, \$3M RIT)		4,000,000	EX/RF	28,363	1%	3,971,637
6	CAD Animation Program & Creative Core Facilities Renovation (\$1M Gift, \$3M RIT)		4,000,000	EX/RF	138,469	3%	3,861,531
7	CAD School of Photographic Arts and Sciences Renovation (Gift)		3,500,000	EX	2,671,515	76%	828,485
8	E. Philip Saunders College of Business 3rd Floor Classroom Renovation (Gift)		1,500,000	EX	0	0%	1,500,000
<b>Total Restricted</b>			<b><u>\$193,800,000</u></b>		<b><u>\$28,829,234</u></b>		<b><u>\$164,970,766</u></b>
<b><u>Designated:</u></b>							
<b><i>EXPANSION</i></b> <sup>(1)</sup>							
9	Student Affairs Athletic Facilities New Track & Ball Field Turf Fields		\$9,000,000	RF	\$4,342,828	48%	\$4,657,172
10	Student Affairs Athletic Facilities New Turf Field & Lighting		6,000,000	RF	51,923	1%	5,948,077
11	GRMS Public Safety Grace Watson Hall Addition		2,000,000	RF	153,755	8%	1,846,245
12	Student Affairs Athletic Facilities Bleachers & Press Boxes		851,250	RF	0	0%	851,250
13	EM Bausch & Lomb New Visitor Parking Lot		500,000	RF	0	0%	500,000
<b><i>ADAPTATION</i></b> <sup>(2)</sup>							
14	COE/COS Brown Hall Research Lab Space Renovation		6,000,000	RF	64,296	1%	5,935,704
15	Marketing & Communication Div. Relocation to 125 Tech Park		2,092,250	RF	636,016	30%	1,456,234
16	F&A FMS Tait Preserve Lodge Commercial Improvements		2,060,000	RF	158,815	8%	1,901,185
17	NTID LBJ Hall 1st & 2nd Floor Classroom Renovation		1,900,000	NTID	752,478	40%	1,147,522
18	F&A FMS RIT Campus Master Plan		800,000	RF	185,940	23%	614,060
19	F&A Dining Kosher Kitchen		750,000	AUX	143,410	19%	606,590

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<u>Designated: (Continued)</u>						
<b>CODE</b> <sup>(3)</sup>						
20	F&A FMS 2022 Fire Alarm Replacement (Buildings KGH/SHH/BLL/SAU/SMT/COL)	\$1,500,000	RF	\$0	0%	\$1,500,000
21	F&A FMS Arc Flash Code Compliance Study and Circuit Work (Phases 1 & 2)	646,000	RFD	321,176	50%	324,824
22	F&A Housing Sol Heumann Hall Emergency Generator	500,000	AUX	29,675	6%	470,325
<b>DEFERRED MAINTENANCE</b> <sup>(4)</sup>						
23	NTID L Lot Reconstruction	1,200,000	NTID	0	0%	1,200,000
24	F&A FMS Grace Watson Hall Loading Dock Modifications	1,000,000	RF	34,978	3%	965,022
25	NTID LBJ Hall Window Replacement	985,000	NTID	645,473	66%	339,527
26	F&A FMS Nathaniel Rochester Hall Elevator	750,000	AUX	258,884	35%	491,116
27	F&A FMS Gannett Hall Freight Elevator	750,000	RF	0	0%	750,000
28	F&A FMS 40 Franklin Street Masonry	750,000	RF	0	0%	750,000
29	F&A FMS Eastman Hall Elevator Enhancements	600,000	RF	0	0%	600,000
30	F&A FMS Housing Baker Hall Masonry	500,000	AUX	0	0%	500,000
Total Designated		<u>\$41,134,500</u>		<u>\$7,779,647</u>		<u>\$33,354,853</u>
Total Projects		<u>\$234,934,500</u>		<u>\$36,608,881</u>		<u>\$198,325,619</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 relocations

(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.