

Rochester Institute of Technology

October 2023 Capital Budget

		Total	Project			Project
<u>Project</u>		<u>Approved</u>	<u>Source</u> ⁽⁵⁾	<u>09/30/23</u>	<u>Complete</u>	<u>Balance</u>
<u>Restricted:</u>						
<i>EXPANSION</i> ⁽¹⁾						
1	Student Hall for Exploration and Development (\$25M Gift, \$80M Bond)	\$105,000,000	DS/EX	\$93,832,466	89%	\$11,167,534
2	Music Performance Theater	74,400,000	EX/DS/RF	5,813,261	8%	68,586,739
3	E. Philip Saunders College of Business Building Addition (\$13M Gift, \$4.7M Grant, \$9.3M RIT)	27,000,000	EX/RF	19,064,360	71%	7,935,640
<i>ADAPTATION</i> ⁽²⁾						
4	KGCOE Engineering Hall Wet Lab (\$1M HECAP, \$3.5M RIT)	4,500,000	EX/RF	180,405	4%	4,319,595
5	CET L. Slaughter Hall Print/Packaging and Thermal Fluids Labs (\$1.1M Gift, \$1.4 RIT)	2,500,000	EX/RF	1,261,377	50%	1,238,623
6	E. Philip Saunders College of Business 3rd Floor Classroom Renovation (Gift)	1,500,000	EX	1,287,954	86%	212,046
Total Restricted		<u>\$214,900,000</u>		<u>\$121,439,823</u>		<u>\$93,460,177</u>
<u>Designated:</u>						
<i>EXPANSION</i> ⁽¹⁾						
7	SA Athletics New Tiger Stadium (Bond) (Gift Target \$5M)	\$30,000,000	DS/EX	\$142,537	0%	\$29,857,463
8	AA New Research Building (Bond)	25,000,000	DS	2,227,980	9%	22,772,020
9	NTID Performing Arts Renovation	7,000,000	NTID	5,564,468	79%	1,435,532
10	Barnes & Noble 1st Floor Renovation	5,000,000	RF	72,155	1%	4,927,845
11	CLA Ritter Arena Music Practice Rooms	550,000	RF	0	0%	550,000
<i>ADAPTATION</i> ⁽²⁾						
12	F&A Housing Residence Hall Renovation & AC (Bond-AUX)	43,000,000	DS-AUX	10,338,917	24%	32,661,083
13	CAD Booth & Gannett Hall AC (Bond)	11,000,000	DS	150,000	1%	10,850,000
14	F&A Dining/Housing Grace Watson Lobby & North Entrance Plaza	5,000,000	AUX	2,842,028	57%	2,157,972
15	COS Gosnell Hall AC (Bond)	3,000,000	DS	62,337	2%	2,937,663
16	F&A Dining Crossroads Renovation	2,500,000	AUX	0	0%	2,500,000
17	COE Lab Relocation/Renovations	1,000,000	RF	112,872	11%	887,128
18	Student Affairs SAU Lobby/Atrium and Building Improvements Design	825,000	RF	386,076	47%	438,924
19	CLA A Level Refresh	650,000	RF	0	0%	650,000

Items in Bold indicate new projects or additional funding.

Rochester Institute of Technology

October 2023 Capital Budget

		Project				
<u>Project</u>		<u>Total</u>		<u>Expenditures</u>	<u>%</u>	<u>Project</u>
		<u>Approved</u>	<u>Source</u> ⁽⁵⁾	<u>09/30/23</u>	<u>Complete</u>	<u>Balance</u>
<u>Designated: (Continued)</u>						
<i>CODE</i> ⁽³⁾						
20	F&A FMS 2023 Fire Alarm Replacement (Buildings BLC/CLA)	\$1,500,000	RF	\$300,547	20%	\$1,199,453
21	F&A FMS 2024 Fire Alarm Replacement (Buildings M&C/SAU/SMT/KGH)	1,500,000	RF	0	0%	1,500,000
22	F&A FMS Arc Flash Code Compliance Study and Circuit Work (Phases 1 & 2)	646,000	RFD	339,176	53%	306,824
<i>DEFERRED MAINTENANCE</i> ⁽⁴⁾						
23	F&A Housing Residence Hall Masonry Repairs Ph2 & Ph3	7,060,000	AUX	0	0%	7,060,000
24	F&A Housing Residence Hall Roof Replacements (Bond-AUX)	7,000,000	DS-AUX	483,241	7%	6,516,759
25	F&A Housing Residence Hall Masonry Repairs : RHA & COL A-E	1,940,000	AUX	333,825	17%	1,606,175
26	Student Affairs SAU Skylight & Roof Replacement (Bond) (Proj Est. \$6M)	1,000,000	DS	0	0%	1,000,000
27	F&A AS Housing River Knoll Foundation Repairs	990,000	AUX	397,219	40%	592,781
28	F&A Housing Perkins Green Siding Replacement & Gable Entry Roof Addition B121-197	978,750	AUX	620,816	63%	357,934
29	F&A FMS 40 Franklin Street Masonry	750,000	RF	16,419	2%	733,581
30	F&A Housing Kate Gleason Hall Elevators Modernization	650,000	AUX	513,371	79%	136,629
31	F&A Hub B99 Press Area Humidity Renovation	625,000	RF	21,750	3%	603,250
32	F&A FMS Eastman Hall Elevator Enhancements	600,000	RF	126,953	21%	473,047
33	F&A AS Housing 175 Jefferson Rd Roof Replacement	550,000	AUX	0	0%	550,000
Total Designated		\$160,314,750		\$25,052,687		\$135,262,063
Total Projects		\$375,214,750		\$146,492,510		\$228,722,240