

Rochester Institute of Technology  
FY 2009 - FY 2011 Over \$20K Final Capital Projects Summary

	Total Projects	Total Approved	Source	Project Expenditures thru 9/30/08	Cash Flow*		
					(9 Mos) FY 09	(12Mos) FY 10	(12Mos) FY 11
<u>Restricted:</u>							
1 CIAS SAC Craft Village/Gallery Renovation & Vignelli Study Center (\$4.7M Gift & \$5.0 RIT)	\$9,700,000	\$9,700,000	EX/PF	\$146,979	\$2,419,021	\$4,022,000	\$3,112,000
2 NTID Replace Emergency Power Generators (\$395K Fed)	395,000	395,000	NTID	12,447	343,053	0	0
3 NTID Replace HVAC control systems LBJ (\$260K Fed)	260,000	260,000	NTID	151,883	82,117	0	0
4 NTID Modernize Passenger & Freight Elevators LBJ (\$200K Fed)	200,000	200,000	NTID	0	180,000	0	0
5 NTID Upgrade Building Keying System LBJ (\$179K Fed)	179,000	179,000	NTID	102,496	58,604	0	0
6 CIMS Hydrogen Fuel Station (\$81K NYSERDA RIT \$67.2K)	148,227	148,227	EX/PF	0	133,404	0	0
7 NTID Replace Main Electrical Power Transformer (\$100K Fed)	100,000	100,000	NTID	7,191	82,809	0	0
Total Restricted	\$10,982,227	\$10,982,227		\$420,997	\$3,299,008	\$4,022,000	\$3,112,000
<u>Designated:</u>							
8 F&A Housing Ops Global Village (\$1M RIT)	\$50,000,000	\$50,000,000	Bond/PF	\$251,818	\$3,400,000	\$40,800,000	\$5,548,182
9 F&A FMS East & West Campus Satellite Heating/Cooling	34,700,000	34,700,000	Bond	13,945,679	13,669,560	7,084,761	0
10 F&A FMS Administrative Services Center	15,600,000	15,600,000	PF	2,888,270	11,211,730	1,500,000	0
11 F&A FMS SAU Campus Center Renovation	8,600,000	8,600,000	Bond/PF	60,168	4,807,198	3,732,635	0
12 F&A FMS Substation Upgrade	7,000,000	0	CF	0	0	0	0
13 F&A ITS Wireless Expansion Project	2,293,813	2,293,813	CF	92,828	1,599,870	601,115	0
14 F&A FMS SAU Bookstore Main Level Renovation	2,000,000	2,000,000	Bond	45	780,302	1,219,653	0
15 F&A FMS Masonry Repairs to East & South of Buildings 07A&B	960,600	960,600	Bond	167,235	133,365	330,000	330,000
16 F&A FMS Foundation Waterproofing on Gannett Northside	558,750	558,750	PF	0	0	0	502,875
17 COS Equipment for Life Sciences (3 <sup>rd</sup> of 3 yrs)	540,000	540,000	CF	276,000	210,000	0	0
18 F&A Housing Ops Res Halls Carpet Replacement in Bldgs. 43 & 47	539,649	539,649	AUX	0	0	0	485,684
19 F&A Housing Ops Riverknoll Exterior & Infrastructure Repairs	275,000	275,000	AUX	0	0	0	247,500
20 KGCOE Elec. Eng. Biomedical Instrument Wet Lab Equipment	285,000	285,000	CF	29,283	227,217	0	0
21 F&A FMS Academic Affairs ETC Classroom Renovation	246,000	246,000	CF	12,140	209,260	0	0
22 F&A Housing Ops RIT Inn Hot water heaters	244,434	244,434	AUX	0	219,991	0	0
23 F&A FMS Gannett Darkroom Conversion to Offices	243,200	243,200	CF	0	218,880	0	0
24 NTID Paint public hallways and stairwells.	225,000	225,000	NTID	0	0	0	202,500
25 F&A FMS Eastman Registrar Area 16 Offices Rm1202	210,700	210,700	CF	0	0	189,630	0
26 F&A Housing Ops University Commons Landscape Improvements	200,000	200,000	AUX	0	0	0	180,000
27 F&A FMS BTUH Meter Installation	180,959	180,959	PF	0	162,863	0	0
28 F&A FMS B99 Archive Warehousing	179,388	179,388	CF	0	179,388	0	0
29 F&A Housing Ops RIT Inn & Conf Ctr Electrical Design	163,659	163,659	PF	91,023	56,270	0	0
30 F&A Housing Ops Res Hall Furniture Replacement	120,000	120,000	AUX	0	0	0	108,000
31 CAST-MMET/PS Renovations to Golisano 1st floor.	119,600	119,600	CF	0	107,640	0	0
32 F&A FMS Utility Metering Integration	100,000	100,000	PF	0	90,000	0	0
33 VP Student Affairs CIAR Sound Sys for Field House Aquatics Ctr.	90,000	90,000	CF	0	0	0	81,000
34 F&A Info. Security Off Enterprise Laptop Encryption Software	80,000	80,000	CF	0	80,000	0	0
35 F&A ITS Help Desk Ticketing System	77,000	77,000	CF	0	0	0	69,300
36 F&A FMS SAU Air Handling Units Replacement Design Study	72,750	72,750	CF	34,523	30,952	0	0
37 SCOB Lowenthal Expansion Design Study	\$68,500	\$68,500	PF	\$17,725	\$50,775	\$0	\$0
38 CAST MML Instron Tensile Test Machine	65,000	65,000	CF	0	60,000	0	0
39 CIAS Zeiss FF450plus Fundus Camera & Patient Table	65,000	65,000	CF	0	60,000	0	0
40 CAST ECTET Equipment for Power Engineering	60,000	60,000	CF	0	60,000	0	0
41 CIAS Photo Cage Cameras and Digital Backs	60,000	60,000	CF	0	60,000	0	0
42 F&A Housing Ops Vehicle Replacements	60,000	60,000	AUX	0	0	0	54,000

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43 F&A Dining Svcs. Cash Register Equip. & Software Replacement	57,169	57,169	AUX	0	0	0	51,452
44 F&A FMS B7A-7B Install Card Access	52,000	52,000	PF	0	46,800	0	0
45 VP Research Primary Computer Server Upgrade	50,000	50,000	CF	0	50,000	0	0
46 COS Smart Classroom	50,000	50,000	CF	19,048	25,952	0	0
47 F&A HUB Print Production Software	50,000	50,000	CF	0	50,000	0	0
48 F&A Housing Ops Res Halls Converted Lounge Modifications	50,000	50,000	AUX	0	0	0	0
49 F&A ISO B10-Office Forensic Lab Upgrade	50,000	50,000	CF	0	45,000	0	0
50 VP Student Affairs Campus Life Stage Monitor System	47,760	47,760	PF	0	45,000	0	0
51 NTID Building Signage	45,000	45,000	NTID	0	0	0	45,000
52 F&A Housing Ops Res Hall Window Shade Replacement	43,595	43,595	AUX	0	0	0	40,000
53 NTID Ceiling Replacement LBJ & HLC	40,000	40,000	NTID	0	0	0	36,000
54 VP Student Affairs Campus Life WITR Infrastructure Upgrade	39,000	39,000	PF	0	33,000	0	0
55 F&A Public Safety Lenel Card Readers for 7 Buildings	36,000	36,000	CF	0	0	0	36,000
56 Academic Affairs ETC Cameral Upgrade to 16x9	35,500	35,500	CF	0	30,000	0	0
57 COS Chemistry Lab Renovations	35,130	35,130	CF	0	0	0	33,200
58 Academic Affairs ETC Digital Equipment Expansion	35,000	35,000	CF	0	30,000	0	0
59 CIAS Zprinter 310 Plus 3D Printer System	33,700	33,700	CF	0	33,700	0	0
60 F&A Public Safety Vehicle Replacement	33,500	33,500	PF	0	0	0	32,000
61 VP Research Fileserver Storage Expansion	32,000	32,000	CF	0	28,000	0	0
62 VP Research Collaboration Lab Equipment	30,000	30,000	CF	0	27,000	0	0
63 F&A Public Safety Lenel Server Replacement & Software Upgrade	30,000	30,000	CF	17,034	11,000	0	0
64 F&A FMS B955- Upgrade Electrical Sub Station Study	30,000	30,000	CF	0	30,000	0	0
65 F&A HUB Delivery Van Replacement	29,000	29,000	PF	0	0	0	28,000
66 F&A Dining Svcs. Stainless Steel Hood & Fire Suppression System	28,000	28,000	AUX	0	0	0	28,000
67 CAST MMT Programmable Logical Controller Training Units	27,500	27,500	CF	0	27,000	0	0
68 F&A HUB Printing Equipment Replacement	27,000	27,000	CF	0	26,000	0	0
69 F&A FMS Reconstruct Brick Paver Sidewalk Entrance to Bldg. 74	26,200	26,200	PF	0	24,500	0	0
70 CAST ECTET Engineering Labs Protective Relaying Equipment	25,000	25,000	CF	0	24,500	0	0
71 KGCOE ME Automotive Engineering Lab Upgrade	25,000	25,000	CF	0	24,500	0	0
72 F&A Housing Ops RIT Inn & Conf Ctr Refrigeration Replacement	22,425	22,425	AUX	0	21,000	0	0
73 NTID Replace Drapes & Blinds LBJ & HLC	22,000	22,000	NTID	0	0	22,000	0
74 F&A FMS Outdoor Walkway Lighting	22,000	22,000	CF	0	19,800	0	0
75 CAST CET Motorized Direct Shear Testing Machine Set	21,000	21,000	CF	0	21,000	0	0
76 NTID Posting Boards (Department & Public)	20,000	20,000	NTID	0	0	20,000	0
77 F&A EHS Chemical Inventory Tracking Software	20,000	20,000	CF	0	20,000	0	0
Total Designated	\$127,504,481	\$120,504,481		\$17,902,819	\$38,379,012	\$55,499,794	\$8,138,693
Total Projects	\$138,486,708	\$131,486,708		\$18,323,816	\$41,678,020	\$59,521,794	\$11,250,693