

Rochester Institute of Technology

FY2011-FY2013 Over \$20K Final Capital Projects Summary

Project	Total Project	Total Approved	Source	Project Expenditures thru 09/30/10	Cash Flow		
					(9Mos)	(12Mos)	(12Mos)
Restricted:							
1 Golisano Institute for Sustainability Bldg. (\$23.11M Gov't, \$10.4M Gift, \$4.4M RIT)	\$37,910,000	\$37,910,000	EX/PF	\$456,429	\$6,905,000	\$23,863,571	\$6,685,000
2 F&A GRMS Alertus Beacon Project (DOE)	97,756	97,756	EX	63,765	33,991	0	0
3 F&A FMS Student Life Center Energy Conservation Study (NYSERDA)	29,600	29,600	EX	15,000	14,600	0	0
Total Restricted	\$38,037,356	\$38,037,356		\$535,194	\$6,953,591	\$23,863,571	\$6,685,000
Designated:							
4 F&A FMS Institute Hall -(Academic:Bond \$22M / Research: RIT \$7M)	\$29,000,000	\$29,000,000	Bond/PF	\$109,027	\$3,925,421	\$20,121,906	\$4,843,646
5 F&A ITS Student Information System (SIS) Replacement Design	15,200,000	15,200,000	CF	2,558,261	5,041,739	7,600,000	0
6 NTID Innovation Center Concept	8,000,000	150,000	NTID	10,633	139,367	0	0
7 F&A FMS Substation Upgrade	7,000,000	30,000	CF	0	30,000	0	0
8 F&A ITS/FMS Institute Hall Green Datacenter	6,000,000	1,850,000	Bond	50	450,000	1,399,950	0
9 NTID Hugh L. Carey Hall Redesign	5,500,000	440,000	NTID	68,902	371,098	0	0
10 F&A FMS Ritter Arena Locker Expansion	3,800,000	3,800,000	Bond	86,634	2,714,966	998,400	0
11 F&A FMS Carey/Ross/Orange Halls Quad Pedestrian Improvements	2,900,000	2,900,000	Bond	294,662	2,605,338	0	0
12 F&A FMS N/S Pedestrian Improvements & Bicycle Path & Parking	2,660,267	2,660,267	Bond	451,062	2,209,205	0	0
13 F&A ITS Data Warehouse	2,269,274	2,269,274	CF	1,733,946	535,328	0	0
14 F&A FMS Gleason Hall Roof Replacement	1,214,937	1,214,937	CF	870,402	344,535	0	0
15 COS High Performance Digital NMR Spectrometer	549,500	549,500	CF	295,040	254,460	0	0
16 F&A FMS Masonry Repairs to East & South of Buildings 07A&B	317,708	317,708	CF	0	317,708	0	0
17 Development Telefund Department Relocation	266,957	266,957	CF	67,815	199,142	0	0
18 VP Student Affairs CIA&R Varsity Softball Field Renovations	200,000	200,000	CF	0	200,000	0	0
19 KGCOE Chemical Engineering Teaching Lab	200,000	200,000	CF	0	200,000	0	0
20 NTID Deaf Culture Center@ the SAU	200,000	200,000	NTID	15,675	184,325	0	0
21 CIMS Office Upgrade	148,892	148,892	PF	12,237	136,655	0	0
22 F&A Housing Colony Manor Patio Door Replacement	143,700	143,700	AUX	0	143,700	0	0
23 F&A FMS Eastman Hall Room 2000 Access Design	126,120	126,120	CF	9,350	116,770	0	0
24 F&A Housing Colony Manor Basement Waterproofing	126,000	126,000	AUX	0	126,000	0	0
25 CIAS Spray Booth	115,000	115,000	CF	9,130	105,870	0	0
26 SCOB Women's Bathroom Renovation	111,580	111,580	CF	0	111,580	0	0
27 F&A Housing Racquet Club Roof Replacement	86,700	86,700	AUX	77,214	9,486	0	0
28 F&A FMS L. Slaughter Building Masonry	86,000	86,000	CF	0	86,000	0	0
29 F&A FMS SAU Paver/Drain Waterproofing at North Entrance	81,995	81,995	CF	0	81,995	0	0
30 AA Provost Classrooms Upgrade: Furniture Replacement	80,000	80,000	CF	62,696	17,304	0	0
31 KGCOE Upgrade of SMFL's Cooling Water Loop	80,000	80,000	CF	0	80,000	0	0
32 CAST CETEMS Hydraulic Research Flume	75,000	75,000	CF	0	75,000	0	0

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Designated \$20K-\$60K:								
33 F&A FMS Granite Curbing	\$58,762	\$58,762	CF	\$0	\$58,762	\$0	\$0	
34 VP Student Affairs SAU Data & Power for Projectors	55,000	55,000	CF/PF	6,900	48,100	0	0	
35 F&A Housing Design- Perkins Green Apartment Sprinkler Installation	54,100	54,100	CF	0	54,100	0	0	
36 F&A FMS Gannett Building Air Compressors	50,250	50,250	CF	0	50,250	0	0	
37 F&A FMS Grounds Dept Office Renovation	50,036	50,036	CF	0	50,036	0	0	
38 AA Provost Classrooms Upgrade: Computer Projection & AV Systems	50,000	50,000	CF	0	50,000	0	0	
39 CIMS Slaughter Building Compressed Natural Gas Test Stand Installation	50,000	50,000	CF	13,139	36,861	0	0	
40 F&A Dining Services Catering New Office Remodel	49,956	49,956	CF	20,502	29,454	0	0	
41 F&A FMS Wiltsie Drive Reconstruction Design	48,400	48,400	CF	35,188	13,212	0	0	
42 F&A Housing University Commons Fire Alarm Installation Design	44,250	44,250	CF	0	44,250	0	0	
43 NTID Student Development Center Cyber Café (aka Ellie's Place)	44,000	44,000	NTID	3,920	40,080	0	0	
44 F&A FMS Eastman Building Chilled Water Pumps	44,000	44,000	CF	0	44,000	0	0	
45 CIAS SOFA Video Program Equipment Upgrade (4 of 5 year plan)	40,000	40,000	CF	0	40,000	0	0	
46 CIAS SOFA Replace Pneumatic Controls Compressor Sound Stage Area	40,000	40,000	CF	0	40,000	0	0	
47 F&A Housing University Commons Genset for Wireless Project	39,500	39,500	CF	5,625	33,875	0	0	
48 VP Student Affairs CIA&R Baseball Field Renovation	38,500	38,500	CF	0	38,500	0	0	
49 F&A FMS SAU A Level Music Faculty Space	33,580	33,580	CF	0	33,580	0	0	
50 F&A Dining Services Nathan's Soup Franchise Renovation in SAU	33,000	33,000	PF	0	33,000	0	0	
51 CAST ECTET Audio Engineering Equipment for New Minor Program	30,800	30,800	CF	0	30,800	0	0	
52 KGCOE Biomed Eng. Dissection Microscopy System	30,000	30,000	CF	0	30,000	0	0	
53 VP Student Affairs Religious Life Ablution Station	30,000	30,000	CF	0	30,000	0	0	
54 VP Research Computer Server Upgrades	30,000	30,000	CF	14,773	15,228	0	0	
55 VP Research Fileserver Storage Expansion	30,000	30,000	CF	0	30,000	0	0	
56 F&A Housing RIT Dorm Masonry on Bldgs. 28 & 30	30,000	30,000	PF	0	30,000	0	0	
57 VP Student Affairs CIA&R Ice Arena Dasher Board Upgrade	29,084	29,084	PF	20,432	8,652	0	0	
58 CIAS SPA Renovation- Design Study	25,000	25,000	PF	0	25,000	0	0	
59 CIAS School of American Crafts Glass Program Motorized Windows	24,000	24,000	PF	1,960	22,040	0	0	
60 CIAS 5 Classroom AV Upgrade	23,750	23,750	PF	0	23,750	0	0	
61 F&A Dining Services SAU Security Cameras and Card Readers	22,748	22,748	CF	0	22,748	0	0	
Total Designated	<u>\$87,668,346</u>	<u>\$63,638,346</u>		<u>\$6,855,174</u>	<u>\$21,819,270</u>	<u>\$30,120,256</u>	<u>\$4,843,646</u>	
Grand Total	<u>\$125,705,702</u>	<u>\$101,675,702</u>		<u>\$7,390,368</u>	<u>\$28,772,861</u>	<u>\$53,983,827</u>	<u>\$11,528,646</u>	

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<u>Ongoing Substantially Complete Projects:</u>							
62 CIAS SAC Craft Village/Gallery Renov. & Vignelli Center (\$2.85M Gift & \$7.3M RIT)	\$10,150,000	\$10,150,000	EX/PF	\$9,153,616	\$433,073	\$0	\$0
63 NTID Johnson Hall Pneumatic Renovation Project (\$500K Fed)	500,000	500,000	Fed	407,469	92,531	0	0
64 NTID Shumway Commons Emergency Generator (\$80.4K Fed, \$66.9K NTID)	147,315	147,315	Fed/NTID	53,720	93,595	0	0
65 F&A Global Village- (Bond \$48M, RIT \$6.5M)	54,500,000	54,500,000	Bond/PF	45,470,915	9,029,085	0	0
66 F&A FMS East & West Campus Satellite Heating/Cooling	36,483,250	36,000,150	Bond	34,777,520	1,222,630	0	0
67 F&A FMS SAU Campus Center Renovation	8,600,000	8,600,000	Bond/PF	8,234,971	365,029	0	0
68 VP Student Affairs SAU Renovation for Academic Support Center Move	1,817,577	1,817,577	CF	1,728,171	89,406	0	0
69 F&A Dining Services Salsarita's Restaurant Equipment	1,054,840	1,054,840	CF	666,938	387,902	0	0
70 COS College Organic Lab Renovation Room 2113	907,000	907,000	CF	579,329	327,671	0	0
71 F&A Dining Service Global Market Equipment	507,650	507,650	CF	320,969	186,681	0	0
72 AA Global Education Center Equipment	376,560	376,560	CF	238,086	138,474	0	0
73 F&A HR Wellness Center Equipment at Global Village	264,120	264,120	CF	166,994	97,126	0	0
74 Development Advance Web Upgrade	205,000	205,000	CF	157,827	47,173	0	0
75 CIAS Digital Graphics BFA Equipment	200,000	200,000	CF	198,130	1,870	0	0
76 NTID LB Johnson Hall Classroom Renovation	163,000	163,000	NTID	40,766	122,234	0	0
77 F&A Post Office Equipment at Global Village	154,350	154,350	CF	97,590	56,760	0	0
78 EMCS Bausch & Lomb Center Renovations	133,925	133,925	CF	85,073	48,852	0	0
79 F&A HUB Equipment at Global Village	128,040	128,040	CF	80,955	47,085	0	0
80 F&A FMS Hale-Andrews Student Life Center Domestic Hot Water Replacement	120,700	120,700	CF	117,294	3,406	0	0
81 F&A Housing RIT Inn Laundry Room Roof Replacement	120,000	120,000	CF	100,136	19,864	0	0
82 COS Equipment for Infectious Disease Research Center	112,500	112,500	CF	104,176	8,324	0	0
83 F&A Other Retail Space Equipment at Global Village	105,660	105,660	CF	66,805	38,855	0	0
84 F&A FMS The Commons Freight Elevator Repairs	95,000	95,000	Aux/PF	44,146	50,854	0	0
85 F&A Housing Colony Manor Roof Replacement	94,046	94,046	AUX	73,000	21,046	0	0
86 KGOE Ventilation of Engineering Test Cell Room	82,300	82,300	CF	75,787	6,513	0	0
87 F&A FMS Grounds Shop Overhead Door	56,600	56,600	CF	46,352	10,248	0	0
88 F&A FMS Asphalt Repair	52,794	52,794	PF	38,294	14,500	0	0
89 F&A Purchasing Office Remodel	35,700	35,700	PF	28,782	6,918	0	0
Total Ongoing Substantially Complete Projects	\$117,167,927	\$116,684,827		\$103,153,810	\$12,967,705	\$0	\$0