

Rochester Institute of Technology

FY2010-FY2012 Over \$20K Final Capital Projects Summary

Project	Total Project	Total Approved	Source	Project Expenditures thru 9/30/09	Cash Flow			
					(9Mos) FY10	(12Mos) FY11	(12Mos) FY12	
<u>Restricted:</u>								
1 Sustainability Institute Building Phase I & II (\$38M Gov't, \$10M Gift, \$2M RIT)	\$50,000,000	\$2,000,000	EX/PF	\$15,000	1,985,000	0	\$0	
2 CIAS SAC Craft Village/Gallery Renov. & Vignelli Center (\$2.85 Gift & \$7.3 RIT)	10,150,000	10,150,000	EX/PF	5,799,189	3,428,788	922,023	0	
3 NTID Johnson Bldg 60 Pneumatic Renovation Project (\$368.2 Fed)	368,238	368,238	NTID	0	368,238	0	0	
4 NTID Modernize Passenger & Freight Elevators LBJ (\$200K Fed)	200,000	200,000	NTID	49,915	150,085	0	0	
5 NTID B55 Emergency Generator (\$80.4K Fed, \$66.9 RIT)	147,315	147,315	NTID/CF	12,054	135,261	0	0	
6 KGCOE Micro Electronics Infrastructure Upgrade (Gift \$50K)	50,000	50,000	EX	0	50,000	0	0	
Total Restricted	\$60,915,553	\$12,915,553		\$5,876,158	\$6,117,372	\$922,023	\$0	
<u>Designated:</u>								
7 F&A Housing Ops Global Village	\$50,000,000	\$50,000,000	Bond	\$6,027,387	\$33,902,992	\$10,069,621	\$0	
8 F&A FMS Global Village Retail Portion (\$2M Bond, \$2.5M RIT)	4,500,000	4,500,000	Bond/PF	382,467	2,325,000	1,792,533	0	
9 F&A FMS Academic & Research Building (Bond \$20M, \$7M RIT)	27,000,000	1,500,000	Bond/PF	0	975,000	525,000	0	
10 F&A FMS SAU Campus Center Renovation	8,600,000	8,600,000	Bond/PF	6,324,481	2,275,519	0	0	
11 F&A FMS Substation Upgrade	7,000,000	30,000	CF	0	30,000	0	0	
12 F&A FMS Ritter Arena Locker Expansion	3,000,000	3,000,000	CF	0	1,070,000	1,930,000	0	
13 F&A ITS Data Warehouse	2,269,274	2,269,274	CF	929,307	1,339,967	0	0	
14 F&A FMS North/South Pedestrian Improvements and Bicycle Path & Parking	1,488,500	1,488,500	CF	0	668,500	820,000	0	
15 Student Affairs B4 & B15 Renovation for Academic Support Center Move	1,179,000	1,179,000	CF	0	1,179,000	0	0	
16 F&A FMS Masonry Repairs to East & South of Buildings 07A&B	960,600	960,600	CF	418,388	275,000	267,212	0	
17 F&A FMS Cary & Ross Buildings Pedestrian Improvements	850,000	850,000	CF	0	230,000	620,000	0	
18 COS High Performance Digital NMR Spectrometer	549,500	549,500	CF	0	549,500	0	0	
19 F&A FMS B13 Brick Façade	400,000	400,000	CF	0	400,000	0	0	
20 F&A HR Eastman 5th Floor Renovation	375,000	375,000	CF	0	375,000	0	0	
21 Development Advance Web Upgrade	205,000	205,000	CF	0	205,000	0	0	
22 CIAS Digital Graphics BFA Equipment	200,000	200,000	CF	130,252	69,748	0	0	
23 KGCOE Chemical Engineering Teaching Lab	200,000	200,000	CF	0	200,000	0	0	
24 EMCS Bausch & Lomb B77 Renovations	128,250	128,250	CF	0	128,250	0	0	
25 F&A Housing- RIT Inn Laundry Room Roof Replacement	120,000	120,000	CF	2,880	117,120	0	0	
26 COS Equipment for Infectious Disease Research Center	112,000	112,000	CF	0	112,000	0	0	
27 F&A FMS The Commons B55 Freight Elevator Repairs	95,000	95,000	AUX/PF	0	95,000	0	0	
28 F&A Environmental Health & Safety Emergency Operations Center	91,438	91,438	CF	300	91,138	0	0	
29 KGCOE B17 Upgrade of SMFL's Cooling Water Loop	80,000	80,000	CF	0	80,000	0	0	
30 F&A Housing Perkins Green Rd & Parking Area	70,170	70,170	PF	0	70,170	0	0	
31 CAST ECTET Equipment for Power Engineering	60,000	60,000	CF	0	60,000	0	0	
32 F&A FMS Asphalt Repair	52,794	52,794	PF	0	52,794	0	0	
33 F&A HUB Print Production Software	50,000	50,000	CF	0	50,000	0	0	
34 Student Affairs Ritter Ice Arena Bleacher Structural Repairs	48,500	48,500	CF	0	48,500	0	0	

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					<u>(9Mos)</u> <u>FY10</u>	<u>(12Mos)</u> <u>FY11</u>	<u>(12Mos)</u> <u>FY12</u>
35 F&A Gordon Field House Replacement of Heat Exchanger	46,800	46,800	PF	0	46,800	0	0
36 NTID Building Signage	45,000	45,000	NTID	2,400	42,600	0	0
37 VP Student Affairs CIAR Replace Cardio Equipment	40,000	40,000	CF	33,000	7,000	0	0
38 VP Student Affairs CIAR Renovate Training Facility	38,000	38,000	CF	0	38,000	0	0
39 F&A Public Safety Security Cameras for Ritter Ice Arena	34,510	34,510	AUX	0	34,510	0	0
40 RIT INN Emergency Lighting	34,500	34,500	CF	0	34,500	0	0
41 VP Research Fileserver Storage Expansion	32,000	32,000	CF	5,301	26,699	0	0
42 CAST ECTET Lab Improvements	32,000	32,000	CF	8,443	23,557	0	0
43 F&A Field Houses Aquatics Center Pool Drain Covers	31,890	31,890	CF	0	31,890	0	0
44 VP Research Collaboration Lab Equipment	30,000	30,000	CF	14,075	15,925	0	0
45 KGCOE Fatigue Equipment Installation	29,156	29,156	CF	5,428	23,729	0	0
46 CAST MMT Programmable Logical Controller Training Units	27,500	27,500	CF	8,726	18,774	0	0
47 F&A HUB Printing Equipment Replacement	27,000	27,000	CF	0	27,000	0	0
48 CAST ECTET Engineering Labs Protective Relaying Equipment	25,000	25,000	CF	0	25,000	0	0
49 KGCOE ME Automotive Engineering Lab Upgrade (Dynamometer Test Facility)	25,000	25,000	CF	6,500	18,500	0	0
50 NTID Posting Boards (Department & Public)	20,000	20,000	NTID	12,300	7,700	0	0
Total Designated	\$110,203,382	\$77,733,382		\$14,311,635	\$47,397,382	\$16,024,366	\$0
Total Projects	\$171,118,935	\$90,648,935		\$20,187,793	\$53,514,754	\$16,946,389	\$0