

Rochester Institute of Technology
FY2010-FY2012 Over \$20K Preliminary Capital Projects Summary

	<u>Project</u>	<u>Total Project</u>	<u>Total Approved</u>	<u>Source</u>	06/30/09	Cash Flow		
					<u>Project Expenditures</u>	(12Mos) <u>FY10</u>	(12Mos) <u>FY11</u>	(12Mos) <u>FY12</u>
<u>Restricted:</u>								
1	Sustainability Institute Building Phase I & II (\$38M Govt, \$10M Gift, \$2M RIT)	\$50,000,000	\$2,000,000	EX/PF	\$15,000	950,000	1,035,000	\$0
2	CIAS SAC Craft Village/Gallery Renov. & Vignelli Center (\$4.7M Gift & \$5.45 RIT)	10,150,000	10,150,000	EX/PF	2,342,986	4,408,977	3,398,037	0
3	CIMS B78 SOFC Fuel Cell Test Facility Room 1540 (\$514.5K Fed)	514,482	514,482	EX	21,400	493,082	0	0
4	NTID B60 Replace Emergency Power Generators (\$247.7K Fed)	247,685	247,685	NTID	140,620	107,065	0	0
5	NTID Modernize Passenger & Freight Elevators LBJ (\$200K Fed)	200,000	200,000	NTID	0	200,000	0	0
6	NTID B55 Emergency Generator (\$147.3K Fed)	147,315	147,315	NTID	0	147,315	0	0
7	NTID Replace Main Electrical Power Transformer (\$100K Fed)	100,000	100,000	NTID	51,494	48,506	0	0
	Total Restricted	\$61,359,482	\$13,359,482		\$2,571,500	\$6,354,945	\$4,433,037	\$0
<u>Designated:</u>								
8	F&A Housing Ops Global Village	\$50,000,000	\$50,000,000	Bond	\$4,116,803	\$38,101,563	\$7,781,633	\$0
9	F&A FMS Global Village Retail Portion (\$2M Bond, \$2.5M RIT)	4,500,000	4,500,000	Bond/PF	0	2,250,000	2,250,000	0
10	F&A FMS East & West Campus Satellite Heating/Cooling	36,483,250	34,971,704	Bond	28,255,857	4,527,906	0	0
11	F&A FMS University Services Center	15,600,000	15,600,000	PF	12,748,036	1,551,964	0	0
12	F&A FMS SAU Campus Center Renovation	8,600,000	8,600,000	Bond/PF	4,321,778	4,278,222	0	0
13	F&A FMS Substation Upgrade	7,000,000	30,000	CF	0	30,000	0	0
14	F&A ITS Data Warehouse	2,269,274	2,269,274	CF	909,507	577,802	577,800	204,165
15	F&A FMS SAU Bookstore Main Level Renovation	2,000,000	2,000,000	Bond	442,622	857,378	0	0
16	F&A FMS SAU Air Handling Units Replacement	1,531,721	1,531,721	CF	319,814	1,211,907	0	0
17	F&A FMS Masonry Repairs to East & South of Buildings 07A&B	960,600	960,600	Bond	270,410	211,600	243,590	235,000
18	F&A ITS Wireless Project Phase II	846,000	846,000	CF	0	846,000	0	0
19	CIMS Relocate Nano Labs	417,900	417,900	CF	314,092	103,808	0	0
20	CIAS 3D Digital Graphics Gannett Level A	400,000	400,000	CF	34,860	365,140	0	0
21	F&A ITS Telecom Phone Switch	279,750	279,750	PF	159,852	119,898	0	0
22	CIAS Digital Graphics BFA Equipment	250,000	250,000	CF	0	250,000	0	0
23	F&A FMS Eastman 1st Fl Backfill	229,000	229,000	CF	0	229,000	0	0
24	KGCOE Chemical Engineering Teaching Lab	200,000	200,000	CF	0	200,000	0	0
25	F&A FMS Bike Path & Parking	122,200	122,200	CF	0	122,200	0	0
26	F&A Housing- RIT Inn Laundry Room Roof Replacement	120,000	120,000	CF	0	120,000	0	0
27	VP Research CCRG AC power Upgrade	100,000	100,000	PF	11,000	89,000	0	0
28	FMS B70 Server Room Cooling	96,800	96,800	CF	0	96,800	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 Housing Ops Vehicle Replacements	60,000	60,000	AUX	0	60,000	0	0
33	GCCIS Women in Computing New Faculty Offices	52,583	52,583	CF	0	52,583	0	0
34	F&A HUB Print Production Software	50,000	50,000	CF	0	50,000	0	0
35	VP Student Affairs CIAR Replace Cardio Equipment	50,000	50,000	CF	0	50,000	0	0

AUX=Auxiliary, CF=Current Fund, EX=Externally Funded, Feds=Federal Appropriation for NTID, NTID=NTID, PF=Plant Fund

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36	NTID Building Signage	45,000	45,000	NTID	2,400	42,600	0	0
37	NTID Ceiling Replacement LBJ & HLC	40,000	40,000	NTID	13,108	26,892	0	0
38	VP Student Affairs CIAR Renovate Training Facility	38,000	38,000	CF	0	38,000	0	0
39	COS Chemistry Lab Renovations	35,130	35,130	CF	0	35,130	0	0
40	F&A FMS Academic Affairs Relocation	34,000	34,000	CF	0	34,000	0	0
41	F&A FMS Gosnell ADA Lab Upgrades	32,393	32,393	CF	0	32,393	0	0
42	VP Research Fileserver Storage Expansion	32,000	32,000	CF	3,301	28,699	0	0
43	CAST MMET/PS Robot /Automation Training Cell w/ Vision System	32,000	32,000	CF	0	32,000	0	0
44	CAST ECTET Lab Improvements	32,000	32,000	CF	0	32,000	0	0
45	F&A FH Aquatics Center Pool Drain Covers	31,890	31,890	CF	0	31,890	0	0
46	VP Research Collaboration Lab Equipment	30,000	30,000	CF	14,075	15,925	0	0
47	CAST MMT Programmable Logical Controller Training Units	27,500	27,500	CF	8,726	18,774	0	0
48	F&A HUB Printing Equipment Replacement	27,000	27,000	CF	0	27,000	0	0
49	F&A Field House Service Plaza East Elevation	25,680	25,680	CF	0	25,680	0	0
50	CAST ECTET Engineering Labs Protective Relaying Equipment	25,000	25,000	CF	0	25,000	0	0
51	KGCOE ME Automotive Engineering Lab Upgrade (Dynamometer Test Facility)	25,000	25,000	CF	0	25,000	0	0
52	NTID Posting Boards (Department & Public)	20,000	20,000	NTID	12,200	7,800	0	0
53	VP Student Affairs CIAR Equipment for Teams	20,000	20,000	PF	0	20,000	0	0
Total Designated		\$132,981,841	\$124,500,295		\$51,958,441	\$57,061,725	\$10,853,023	\$439,165
Total Projects		\$194,341,323	\$137,859,777		\$54,529,941	\$63,416,670	\$15,286,060	\$439,165