

Rochester Institute of Technology

October 2024 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>08/31/24</u>	<u>Complete</u>	<u>Balance</u>
<u>Restricted:</u>						
<i>EXPANSION</i> ⁽¹⁾						
1	Music Performance Theater	\$74,400,000	EX/DS/RF	\$29,240,812	39%	\$45,159,188
2	SA Athletics New Tiger Stadium (Bond) (Gift Target \$5M)	30,000,000	DS/EX	4,078,262	14%	25,921,738
Total Restricted		<u>\$104,400,000</u>		<u>\$33,319,074</u>		<u>\$71,080,926</u>
<u>Designated:</u>						
<i>EXPANSION</i> ⁽¹⁾						
3	AA New Research Building (Bond)	\$25,000,000	DS	\$14,723,188	59%	\$10,276,812
4	UA Barnes & Noble 1st Floor Renovation	5,000,000	RF	2,354,845	47%	2,645,155
<i>ADAPTATION</i> ⁽²⁾						
5	F&A Housing Residence Hall Renovation & AC (Bond-AUX)	43,000,000	DS-AUX	22,756,865	53%	20,243,135
6	CAD Booth & Gannett Hall AC (Bond)	11,000,000	DS	2,875,371	26%	8,124,629
7	COS Gosnell Hall AC (Bond)	4,600,000	DS	2,106,976	46%	2,493,024
8	F&A USC Relocate RSC & IR and Renovate 1st Floor of USC	2,900,000	RF	0	0%	2,900,000
9	F&A Dining Crossroads Renovation	2,500,000	AUX	0	0%	2,500,000
10	CHST Occupational Therapy (OT) New Program Space Renovation	2,500,000	RF	0	0%	2,500,000
11	F&A Dining/Housing Res Hall Quad Renovation (Renamed) -(Multi Year Project- Ph1 of 3)	4,500,000	AUX	96,292	2%	4,403,708
12	F&A Housing Perkins Green Air Conditioning	931,500	AUX	550,367	59%	381,133
13	Student Affairs SAU Lobby/Atrium and Building Improvements Design	825,000	RF	429,857	52%	395,143
14	CAD Booth & Gannett Hall Lighting & Ceiling Renovation	750,000	DS	0	0%	750,000
15	CLA A Level Refresh	650,000	RF	0	0%	650,000
<i>CODE</i> ⁽³⁾						
16	F&A Housing Access Improvements: Smart Locks (Buildings BHA-D/RHA-C/CHA-C)	4,500,000	AUX	3,389,773	75%	1,110,227
17	F&A FMS Electrical Circuit (B2) Upgrade (\$1.5M HECAP)	3,500,000	RF	0	0%	3,500,000
18	F&A Housing 2024 Fire Alarm Replacement (Buildings RHA-C & 175 Jefferson)	1,635,000	AUX	863,325	53%	771,675
19	F&A FMS Institute Hall ITS Data Center Power & Cooling Upgrade	750,000	RF	0	0%	750,000
20	F&A FMS Arc Flash Code Compliance Study and Circuit Work (Phases 1 & 2)	646,000	RFD	339,176	53%	306,824

Items in Bold indicate new projects or additional funding.

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	<u>Project</u>	<u>Project</u>				
		<u>Total</u> <u>Approved</u>	<u>Source</u> ⁽⁵⁾	<u>Expenditures</u> <u>08/31/24</u>	<u>%</u> <u>Complete</u>	<u>Project</u> <u>Balance</u>
	<u>Designated: (Continued)</u>					
	<i>DEFERRED MAINTENANCE</i> ⁽⁴⁾					
21	F&A Housing Residence Hall Masonry Repairs	\$14,500,000	DS-AUX	\$3,664,363	25%	\$10,835,637
22	F&A Housing Residence Hall Roof Replacements (Bond-AUX)	7,000,000	DS-AUX	1,793,103	26%	5,206,897
23	AA Wallace Center Central Roof Replacement	1,500,000	RF	0	0%	1,500,000
24	AA Wallace Center HVAC AHU1 & AHU4 Replacement	1,300,000	RF	0	0%	1,300,000
25	Student Affairs SAU Skylight & Roof Replacement (Bond) (Proj Est. \$6M)	1,000,000	DS	62,805	6%	937,195
26	F&A AS Housing River Knoll Foundation Repairs	990,000	AUX	528,579	53%	461,421
27	Student Affairs Athletics Clark Gym Floor Replacement	796,000	RF	480,076	60%	315,924
28	F&A FMS 40 Franklin Street Masonry	750,000	RF	359,049	48%	390,951
29	F&A FMS Eastman Hall Elevator Enhancements	600,000	RF	264,667	44%	335,333
30	F&A AS Housing 175 Jefferson Rd Roof Replacement	550,000	AUX	356,910	65%	193,090
	Total Designated	<u>\$144,173,500</u>		<u>\$57,995,587</u>		<u>\$86,177,913</u>
	Total Projects	<u>\$248,573,500</u>		<u>\$91,314,661</u>		<u>\$157,258,839</u>

END NOTES

Expansion and Adaptation – Alterations or additions to existing space, construction of additional square footage to the total plant for academic or university priorities, purchase and all associated costs for new property acquisitions in support of current or future development, purchase of major non-physical plant equipment in support of academic or administrative programs.

- (1) **Expansion** – Initiatives: Projects that expand the University’s physical plant or infrastructure; general improvements that impact the strategic nature of academic programs or relocations of major functional units.
- (2) **Adaptation** – Projects that directly support and improve the instructional and interactive relationships between students and faculty; projects that enhance lecture halls, classrooms, student life, computer labs, and other technological innovations; projects that further research opportunities
- (3) **Code** - Code and Safety Compliance: Improvements necessary to enhance the safety of RIT’s people, equipment and buildings; projects that comply with the requirements of all regulatory agencies and appropriate statutes; projects that specifically address Americans with Disabilities and Section 504 rehabilitation standards.
- (4) **Deferred Maintenance** – Correction of building problems to prevent further damage, loss of building use or negative impact on a program’s economic vitality.
- (5) **Source Legend** - AUX= Auxiliary Reserves, DS=Debt Service, EX=Externally Funded, NTID=NTID Reserves , RF=Reserves Funded, RFD= Reserves Funded by Dept.

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