

FY20 Capital Funding		Funding Source										Total
Building	Title	Deferred Maintenance	Auxiliaries	Housing	NOI Funds	Strategic Capital Fund	Gifts	Bond Proceeds	SOMA	Rayon Trust	Not Identified	Total
<b>Funding</b>												
Prior Year Carryforward/Reserves			\$850,000		\$3,150,000		\$1,000,000			\$18,000,000		\$23,000,000
Current Year Funding		\$4,240,000	\$300,000	\$740,000	\$3,000,000	\$2,350,000	\$1,000,000	\$60,000,000				\$71,630,000
<b>Total</b>		<b>\$4,240,000</b>	<b>\$1,150,000</b>	<b>\$740,000</b>	<b>\$6,150,000</b>	<b>\$2,350,000</b>	<b>\$2,000,000</b>	<b>\$60,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$94,630,000</b>
<b>Uses</b>												
123 Dyer Street	123 Dyer St new boilers	\$118,000										\$118,000
15 Freemont Ave	15 Freemont Ave a/c	\$66,511										\$66,511
15 Westminster St.	15 Westminster Library 2nd floor renovation to accommodate Center for Arts & Language				\$500,000							\$500,000
15 Westminster St.	15 West lounge upgrades			\$ -								\$0
15 Westminster St.	15 Westminster south side parapet masonry repair	\$47,470										\$47,470
15 Westminster St.	Portfolio renovation - back of house		\$400,000									\$400,000
15 Westminster St.	15 Westminster Lighting replacement study	\$ -										\$0
60 Waterman Street	New Residence Hall							\$25,000,000				\$25,000,000
123 Dyer St.	123 Dyer St exterior painting	\$49,890										\$49,890
132 Bowen St.	132 Bowen porch repairs	\$ -										\$0
20 Washington Place	20 Washington Place elevator modernization (all three)	\$560,000										\$560,000
20 Washington Place	20 Washington Place bathrooms renovations planning	\$20,000										\$20,000
250 South Water St	250 South Water St planning						\$400,000					\$400,000
All Campus	IR scanning of electrical equipment - FY20	\$20,000										\$20,000
All Campus	Exterior Painting - Larned, Alumni	\$70,513										\$70,513
All Campus	Academic & Administrative Painting/Flooring FY20	\$75,000										\$75,000
All Campus	Security/Card Access/Cameras FY 20	\$25,000										\$25,000
All Campus	FY 20 Vehicles	\$50,000										\$50,000
All Campus	FY 20 Trash/Recycling containers	\$25,000										\$25,000
All Campus	Sightlines FY 20	\$39,420										\$39,420
All Campus	Planning funds, FY20	\$100,000										\$100,000
All Campus	All campus lightbulb replacement FY20	\$196,380										\$196,380
All Campus	FY 20 Pre Con Work	\$50,000										\$50,000
All Campus	Summer Housing Painting FY20			\$240,000								\$240,000
All Campus	Various dining/retail projects/equipment		\$680,000									\$680,000
All Campus	Hill house fire variance work	\$125,000										\$125,000
Auditorium	Auditorium assembly space upgrades - paint, lights, stage, equipment				\$1,665,801							\$1,665,801
Auditorium	Auditorium bathroom upgrades planning	\$15,000										\$15,000
Barstow House	Barstow windows/exterior paint			\$271,888								\$271,888
BEB	HVAC Project Planning - BEB					\$400,000						\$400,000
Carr House	Carr House lounges upgrade	\$100,000										\$100,000
Central Power Plant	Central Power Plant boiler replacement				\$3,000,300							\$3,000,300
College Building	College Building envelope, skylights, fall protection, windows repair Phase 1	\$388,850										\$388,850
College Building	College Building renovation planning								\$3,480,000			\$3,480,000
Design Center	Design Center- RISD Store upgrades		\$ -									\$0
Design Center	Design Center replace three rooftop exhaust fans	\$20,000										\$20,000
Dunnell & Pardon Miller Houses	Dunnell & Pardon Miller Houses Fire alarm modernization	\$145,700										\$145,700
Fletcher Building	Fletcher Elevator modernization planning	\$5,000										\$5,000
Frazier Terrace	Frazier Terrace stairs - wood stringers repair/replacement	\$66,300										\$66,300
Homer Hall	55 Angell chiller rebuild and VFD	\$150,000										\$150,000
Memorial Hall	Memorial Hall lobby floor	\$125,000										\$125,000
Memorial Hall	Memorial Hall façade restoration planning	\$28,000										\$28,000
Raedeke Building	Museum - snow guards for stair way and landing between Mem Hall and Museum	\$17,000							\$ -			\$17,000
SOMA	SOMA Projects											\$0
South Hall	South Hall Public Safety renovations	\$ -										\$0
Thompson House	Thompson House exterior restoration - paint	\$351,104										\$351,104
Tillinghast	Tillinghast Gate	\$100,000										\$100,000
Tillinghast	Tillinghast Fire alarm replacement	\$ -										\$0
Waterman Building	Waterman HVAC / Fire alarm replacement	\$310,000				\$2,000,000						\$2,310,000
What Cheer	What Cheer Garage - fix leak into carpentry shop from parking area on 1st floor	\$50,000										\$50,000
Woods Gerry	Woods Gerry Porch roof replacement	\$34,600										\$34,600
Woods Gerry	Woods Gerry replace boilers and steam radiators planning	\$20,000										\$20,000
Woods Gerry	Woods Gerry 1st floor floor repair	\$146,395										\$146,395
Woods Gerry	Woods Gerry Landscape master plan phase 3 Design	\$12,050										\$12,050
<b>Total</b>		<b>\$3,723,183</b>	<b>\$1,080,000</b>	<b>\$511,888</b>	<b>\$5,166,101</b>	<b>\$2,400,000</b>	<b>\$400,000</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$3,480,000</b>	<b>\$0</b>	<b>\$41,761,172</b>
<b>Net Funding Available</b>		<b>\$516,817</b>	<b>\$70,000</b>	<b>\$228,112</b>	<b>\$983,899</b>	<b>-\$50,000</b>	<b>\$1,600,000</b>	<b>\$35,000,000</b>	<b>\$0</b>	<b>\$14,520,000</b>	<b>\$0</b>	<b>\$52,868,828</b>