

FY20 Capital Funding		Funding Source										
9/24/2019												
Building	Title	Deferred Maintenance	Auxiliaries	Housing	NOI Funds	Strategic Capital Fund	Gifts	Bond Proceeds	SOMA	Rayon Trust	Not Identified	Total
Funding												
Prior Year Carryforward/Reserves			\$838,970		\$3,150,000		\$0			\$18,000,000		\$21,988,970
Current Year Funding		\$4,240,000	\$300,000	\$740,000	\$3,000,000	\$2,350,000	\$400,000	\$60,000,000	\$156,000			\$71,186,000
Total		\$4,240,000	\$1,138,970	\$740,000	\$6,150,000	\$2,350,000	\$400,000	\$60,000,000	\$156,000	\$18,000,000	\$0	\$93,174,970
Uses												
123 Dyer Street	123 Dyer St new boilers	\$118,880										\$118,880
123 Dyer Street	123 Dyer St 2nd floor A/C units replacement	\$47,985										\$47,985
123 Dyer St.	123 Dyer St exterior painting	\$44,900										\$44,900
132 Bowen St.	132 Bowen front porch repairs	\$155,617										\$155,617
15 Freemont Ave	15 Freemont Ave a/c	\$50,286										\$50,286
15 Westminster St.	15 Westminster Library 2nd floor renovation - Center for Arts & Language				\$499,776							\$499,776
15 Westminster St.	15 West lounge upgrades			\$16,525								\$16,525
15 Westminster St.	15 Westminster south side parapet masonry repair	\$42,700										\$42,700
15 Westminster St.	15 Westminster Portfolio renovation - back of house		\$439,130									\$439,130
15 Westminster St.	15 Westminster Lighting replacement study	\$-										\$0
15 Westminster St.	15 Westminster 12th floor demo planning	planning funds										\$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
20 Washington Place	20 Washington Place mobile pinup walls	\$10,000										\$10,000
60 Waterman St.	60 Waterman St New Residence Hall							\$25,000,000				\$25,000,000
All Campus	Misc. masonry work FY20	\$20,000										\$20,000
All Campus	Flag and Banner replacements FY20	\$10,000										\$10,000
All Campus	Academic Space Planning & Programming Study						\$400,000					\$400,000
All Campus	IR scanning of electrical equipment - FY20	\$20,000										\$20,000
All Campus	Exterior Painting - Larned, Alumni	\$95,185										\$95,185
All Campus	Academic & Administrative Painting/Flooring FY20	\$75,000										\$75,000
All Campus	Security/Card Access/Cameras FY20	\$79,000										\$79,000
All Campus	FY20 Vehicles	\$62,132										\$62,132
All Campus	FY20 Trash/Recycling containers	\$25,000										\$25,000
All Campus	Sightlines FY20	\$39,420										\$39,420
All Campus	Planning funds, FY20	\$100,000										\$100,000
All Campus	All campus light bulb replacement FY20	\$176,909										\$176,909
All Campus	FY 20 Pre Con Work	\$50,000										\$50,000
All Campus	Summer Housing Painting FY20			\$155,144								\$155,144
All Campus	Various dining/retail projects/equipment		\$390,000									\$390,000
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
Auditorium	Blue and Black studios cooling	\$-										\$0
Barstow House	Barstow windows/exterior paint			\$235,035								\$235,035
BEB	BEB HVAC Project Planning					\$400,000						\$400,000
BEB	BEB bathroom upgrades planning	\$-										\$0
Carr House	Carr House lounges upgrade	\$86,820										\$86,820
Central Power Plant	Central Power Plant boiler replacement				\$3,000,300							\$3,000,300
College Building	College Building envelope Phase 1 - south repointing	\$388,850										\$388,850
Design Center	Design Center- RISD Store upgrades		\$100,000									\$100,000
Design Center	Design Center replace three rooftop exhaust fans	\$20,000										\$20,000
Design Center	Color Lab flooring	\$8,000										\$8,000
Design Center	Design Center ice and roof study	\$-										\$0
Dunnell & Pardon Miller Houses	Dunnell & Pardon Miller Houses Fire alarm modernization	\$163,539										\$163,539
East Hall	East Hall 006 replace floor with slip resistant material	\$28,180										\$28,180
Fletcher Building	Fletcher Elevator modernization planning	\$5,000										\$5,000
Frazier Terrace	Frazier Terrace stairs replacement	\$79,686										\$79,686
Homer Hall	55 Angell chiller rebuild and VFD	\$150,000										\$150,000
Memorial Hall	Memorial Hall lobby floor repair	\$122,649										\$122,649
Memorial Hall	Memorial Hall façade restoration planning	\$28,000										\$28,000
Nickerson Hall	Nickerson Hall Full renovation							\$12,500,000				\$12,500,000
Nickerson Hall	Nickerson Roof replacement/repair + Connector roof							\$450,236				\$450,236
Raedeke Building	Museum - snow guards for stairway and landing between Mem Hall and Museum	\$17,000										\$17,000
SOMA	SOMA Projects								\$153,000			\$153,000
Thompson House	Thompson House exterior restoration - paint	\$351,104										\$351,104
Tillinghast	Tillinghast Gate	\$100,000										\$100,000
Tillinghast	Tillinghast Fire alarm replacement	\$35,954										\$35,954
Tillinghast	Tillinghast Utility Upgrade	\$41,162										\$41,162
Tillinghast	Tillinghast Pavilion planning/design	planning funds										\$0
Waterman Building	Waterman HVAC / Fire alarm replacement/Room 22 lighting replacement	\$174,335					\$2,000,000					\$2,174,335

Cell: F5

Comment: does this include the \$1.3 million reserve?

-David Proulx

it is the amount that you said to put as carry forward, I'm not sure what it includes

-Ann Newman