

FY20 Capital Funding		10/24/2019												
Building	Title	Funding Source											Total	
		Deferred Maintenance	Auxiliaries	Housing	NOI Funds	Strategic Capital Fund	Gifts	Bond Proceeds	SOMA	Contingency	Rayon Trust	Not Identified		
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	\$2,700,000	\$2,350,000	\$400,000	\$60,000,000	\$156,000	\$710,000				\$71,996,000
Total		\$4,240,000	\$1,138,970	\$740,000	\$5,850,000	\$2,350,000	\$400,000	\$60,000,000	\$156,000	\$710,000	\$18,000,000	\$0	\$0	\$93,584,970
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
123 Dyer Street	123 Dyer 4th floor IE expansion					\$120,000								
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			\$13,380										\$13,380
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 12th floor demo planning													\$0
20 Washington Place	20 Washington Place elevator modernization (all three)	\$852,490								\$112,510				\$965,000
20 Washington Place	20 Washington Place bathrooms renovations planning	\$26,225												\$26,225
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						\$383,900							\$383,900
All Campus	IR scanning of electrical equipment - FY20	\$20,000												\$20,000
All Campus	Exterior Painting - Larned, Alumni	\$90,425												\$90,425
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	\$151,646												\$151,646
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	\$75,000												\$75,000
Auditorium	Auditorium assembly space upgrades - paint, lights, stage, equipment				\$1,300,554									\$1,300,554
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					\$230,000								\$230,000
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	\$156,303												\$156,303
East Hall	East Hall 006 replace floor with slip resistant material	\$28,180												\$28,180
Fletcher Building	Fletcher Elevator modernization planning	\$11,775												\$11,775
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	\$99,925												\$99,925
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	\$366,899												\$366,899
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 Pavillion planning/design													\$0
Waterman Building	Waterman HVAC / Fire alarm replacement/Room 22 lighting replacement	\$174,335					\$2,000,000							\$2,174,335
What Cheer	What Cheer Garage - 1st floor flooring repair	\$45,000												\$45,000
Woods Gerry	Woods Gerry Porch roof replacement	\$22,000												\$22,000
Woods Gerry	Woods Gerry Ceiling repairs	\$32,000												\$32,000
Woods Gerry	Woods Gerry replace boilers and steam radiators planning	\$9,000												\$9,000
Woods Gerry	Woods Gerry 1st floor flooring repair	\$159,430												\$159,430
Woods Gerry	Woods Gerry Landscape master plan phase 3 Design	\$12,050												\$12,050
Total		\$4,234,075	\$929,130	\$403,559	\$4,800,630	\$2,350,000	\$383,900	\$37,950,236	\$153,000	\$112,510	\$0	\$0	\$0	\$51,197,040
Net Funding Available		\$5,925	\$209,840	\$336,441	\$1,049,370	\$0	\$16,100	\$22,049,764	\$3,000	\$597,490	\$18,000,000	\$0	\$0	\$42,267,930
		budget estimate												

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