

**North Dakota University System  
2015-17 Extraordinary Repairs and Match Requirement  
Status As of June 30, 2016**

	General Fund Base				Required Match <sup>1/</sup>				Total General Fund Base & Required Match			
	Original Appropriation	Base Reduction in 4.05% Allotment	Amount Used 7/1/15-6/30/16	Balance Available	Original Required Match	Reduced Match due to Allotment	Amount Used 7/1/15-6/30/16	Balance Available	Original Appropriation & Required Match	Base & Match Reduction in 4.05% Allotment	Amount Used 7/1/15-6/30/16	Balance Available
BSC	\$417,673	(\$249,941)	(\$23,568)	\$144,164	\$835,346	(\$499,882)	(\$47,138)	\$288,326	\$1,253,019	(\$749,823)	(\$70,706)	\$432,490
LRSC	\$155,367	(\$155,367)		\$0	\$310,734	(\$310,734)		\$0	\$466,101	(\$466,101)	\$0	\$0
WSC	\$197,801		(\$89,744)	\$108,057	\$395,602	\$0	(\$179,489)	\$216,113	\$593,403	\$0	(\$269,233)	\$324,170
UND	\$4,411,566		(\$4,411,566)	\$0	\$8,823,132	\$0	(\$9,536,667)	(\$713,535)	\$13,234,698	\$0	(\$13,234,698)	\$0
NDSU	\$2,732,244		(\$2,325,962)	\$406,282	\$5,464,488	\$0	(\$4,704,641)	\$759,847	\$8,196,732	\$0	(\$7,030,603)	\$1,166,129
NDSCS	\$1,012,379	(\$367,593)	(\$281,951)	\$362,835	\$2,024,758	(\$735,186)	(\$563,901)	\$725,671	\$3,037,137	(\$1,102,779)	(\$845,852)	\$1,088,506
DSU <sup>2/</sup>	\$409,078	(\$409,078)		\$0	\$818,156			\$818,156	\$1,227,234	(\$409,078)	\$0	\$818,156
MaSU <sup>3/</sup>	\$358,992	(\$358,992)		\$0	\$717,984	(\$717,984)		\$0	\$1,076,976	(\$1,076,976)	\$0	\$0
MiSU	\$899,620	(\$400,000)	(\$106,101)	\$393,519	\$1,799,240	(\$800,000)	(\$212,201)	\$787,039	\$2,698,860	(\$1,200,000)	(\$318,302)	\$1,180,558
VCSU	\$408,319	(\$189,377)	(\$68,959)	\$149,983	\$816,638	(\$378,754)	(\$137,917)	\$299,967	\$1,224,957	(\$568,131)	(\$206,876)	\$449,950
DCB	\$114,007			\$114,007	\$228,014	\$0		\$228,014	\$342,021	\$0	\$0	\$342,021
<b>TOTAL</b>	<b>\$11,117,046</b>	<b>(\$2,130,348)</b>	<b>(\$7,307,851)</b>	<b>\$1,678,847</b>	<b>\$22,234,092</b>	<b>(\$3,442,540)</b>	<b>(\$15,381,954)</b>	<b>\$3,409,598</b>	<b>\$33,351,138</b>	<b>(\$5,572,888)</b>	<b>(\$21,976,270)</b>	<b>\$5,801,980</b>

<sup>1/</sup> Sources of matched dollars include the following: general fund and other appropriated operating funds; 2013-15 operating, extraordinary repairs and/or deferred maintenance carryover; reserves; local funds

<sup>2/</sup> Although DSU reduced 100% of their base extraordinary repairs appropriation with the 2.5% budget allotment, they had previously transferred \$818,156 from the \$1.5 million they received for "deferred maintenance and extraordinary campus needs" (HB1003, Sec 33) to meet a 100% of the 2 for 1 required match. The \$818,156 will be used for extraordinary repairs.

<sup>3/</sup> Although MaSU reduced 100% of their base extraordinary repairs appropriation with the 4.05% budget allotment, they had previously transferred \$80,000 from their operations line to meet a portion of the 2 for 1 required match. The \$80,000 will be used for extraordinary repairs.

**Report of 2015-17 Extraordinary Repairs Base Funding and Required Match  
For the Period July 1, 2015 through June 30, 2016**

Campus Bismarck State College

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Source of 2-for-1 Match			
Project Description <sup>1/</sup>	Amount from Base Extraordinary Repairs	Amount of 2-for-1 Match	Total Project Amount	Transfer from General Fund Operating Funds	Other Funds	Total Match (Must = Col 3)	Description of Other Funds (Column 6) <sup>2/</sup>
Circulating heat pumps-JSC	\$5,267	\$10,533	\$15,800		\$10,533	\$10,533	GF/Tuition Carryover
Water Heater Replacements	\$7,117	\$14,235	\$21,352		\$14,235	\$14,235	GF/Tuition Carryover
Roof for exterior storage bins	\$4,545	\$9,091	\$13,636		\$9,091	\$9,091	GF/Tuition Carryover
Roof repairs	\$6,639	\$13,279	\$19,918		\$13,279	\$13,279	GF/Tuition Carryover
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
<b>Totals 7/1/15 - 6/30/16</b>	<b>\$23,568</b>	<b>\$47,138</b>	<b>\$70,706</b>	<b>\$0</b>	<b>\$47,138</b>	<b>\$47,138</b>	

<sup>1/</sup> In column 1, include description for individual projects or combined "like-projects" (example "Various roofing projects for (identify locations)")

<sup>2/</sup> In column 8, please be specific as to the source of other funds in column 6 (examples: tuition, private, federal, approp reserves, etc)

STATUS AS OF 6/30/16	GF Base	Required Match	Total
2015-17 Biennial Totals <sup>3/</sup>	\$417,673	\$835,346	\$1,253,019
Reduction of Base Extraordinary Repairs in Allotment Plan <sup>4/</sup>	(\$349,941)	(\$699,882)	(\$1,049,823)
Adj amount after allotment	\$67,732	\$135,464	\$203,196
Used 7/1/15 - 6/30/16 <sup>5/</sup>	(\$23,568)	(\$47,138)	(\$70,706)
Balance Available	\$44,164	\$88,326	\$132,490

<sup>3/</sup> In the "GF Base" column, please enter the base amount for your campus from the "2015-17Base" tab of this file

<sup>4/</sup> Enter any reduction in base extraordinary repairs that was included in your 4.05% allotment plan, as a negative amount in the "GF Base" column.

<sup>5/</sup> Formulas included to grab totals from detailed schedule above.



**Report of 2015-17 Extraordinary Repairs Base Funding and Required Match  
For the Period July 1, 2015 through June 30, 2016**

Campus Williston State College

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Source of 2-for-1 Match			
Project Description <sup>1/</sup>	Amount from Base Extraordinary Repairs	Amount of 2-for-1 Match	Total Project Amount	Transfer from General Fund Operating Funds	Other Funds	Total Match (Must = Col 3)	Description of Other Funds (Column 6) <sup>2/</sup>
Payoff boiler debt	\$77,194	\$154,388	\$231,582		\$154,388	\$154,388	Carryover/reserve
Roof repair Stevens Hall	\$6,551	\$13,101	\$19,652		\$13,101	\$13,101	Carryover/reserve
Pre-design Stevens Hall Phase II	\$6,000	\$12,000	\$18,000		\$12,000	\$12,000	Carryover/reserve
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
<b>Totals 7/1/15 - 6/30/16</b>	<b>\$89,744</b>	<b>\$179,489</b>	<b>\$269,233</b>	<b>\$0</b>	<b>\$179,489</b>	<b>\$179,489</b>	

<sup>1/</sup> In column 1, include description for individual projects or combined "like-projects" (example "Various roofing projects for (identify locations)")

<sup>2/</sup> In column 8, please be specific as to the source of other funds in column 6 (examples: tuition, private, federal, approp reserves, etc)

STATUS AS OF 6/30/16	GF Base	Required Match	Total
2015-17 Biennial Totals <sup>3/</sup>	\$197,801	\$395,602	\$593,403
Reduction of Base Extraordinary Repairs in Allotment Plan <sup>4/</sup>		\$0	\$0
Adj amount after allotment	\$197,801	\$395,602	\$593,403
Used 7/1/15 - 6/30/16 <sup>5/</sup>	(\$89,744)	(\$179,489)	(\$269,233)
Balance Available	\$108,057	\$216,113	\$324,170

<sup>3/</sup> In the "GF Base" column, please enter the base amount for your campus from the "2015-17Base" tab of this file

<sup>4/</sup> Enter any reduction in base extraordinary repairs that was included in your 4.05% allotment plan, as a negative amount in the "GF Base" column.

<sup>5/</sup> Formulas included to grab totals from detailed schedule above.

Report of 2015-17 Extraordinary Repairs Base Funding and Required Match  
Overall Plan

Campus University of North Dakota

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Source of 2-for-1 Match			
Project Description <sup>1/</sup>	Amount from Base Extraordinary Repairs	Amount of 2-for-1 Match	Total Project Amount	Transfer from General Fund Operating Funds	Other Funds	Total Match (Must = Col 3)	Description of Other Funds (Column 5) <sup>2/</sup>
UNDC070450 - O'Kelly Hall Renovation	\$2,300,000	\$4,700,000	\$7,000,000	\$0	\$4,700,000	\$4,700,000	Student Tech Fee (\$2,400,000); Asbestos Fund (\$200,000); Telecom Fee (\$1,000,000); Tuition Funds (\$600,000); Local (\$500,000)
SOMHS Tactical Renovations	\$350,000	\$950,000	\$1,300,000	\$0	\$950,000	\$950,000	Tuition Funds (\$295,000); local Funds (\$655,000)
Flooring, Painting, Ceiling, Structural Repairs	\$250,000	\$500,000	\$750,000	\$0	\$500,000	\$500,000	Departmental Funds
Exterior/Interior Energy Efficiency Upgrades	\$333,333	\$666,667	\$1,000,000	\$0	\$666,667	\$666,667	Local Funds
Clifford Hall Elevator Upgrade	\$50,000	\$100,000	\$150,000	\$100,000	\$0	\$100,000	2013-15 Deferred Maintenance carryover
Fargo Med Ed Fire Alarm Upgrade	\$26,667	\$53,333	\$80,000	\$0	\$53,333	\$53,333	Local Funds
Various Sidewalk Repairs/Replacement	\$83,333	\$166,667	\$250,000	\$0	\$166,667	\$166,667	Local Funds
Leonard Hall - Chiller Upgrade	\$500,000	\$250,000	\$750,000	\$0	\$250,000	\$250,000	Local Funds
Misc. Electrical Repairs	\$50,000	\$100,000	\$150,000	\$0	\$100,000	\$100,000	Local Funds
Misc. Repairs < \$50,000	\$66,667	\$133,333	\$200,000	\$0	\$133,333	\$133,333	Local Funds
Utility/Infrastructure Repairs	\$83,333	\$166,667	\$250,000	\$0	\$166,667	\$166,667	Local Funds
Steam Plant Re-Tubing	\$250,000	\$1,750,000	\$2,000,000	\$0	\$1,750,000	\$1,750,000	Local Funds
Non-Committed	\$68,233	\$0	\$68,233	\$0	\$0	\$0	
			\$0			\$0	
<b>Totals 7/1/15 - 6/30/16</b>	<b>\$4,411,566</b>	<b>\$9,536,667</b>	<b>\$13,948,233</b>	<b>\$100,000</b>	<b>\$9,436,667</b>	<b>\$9,536,667</b>	

<sup>1/</sup> In column 1, include description for individual projects or combined "like-projects" (example "Various roofing projects for (identify locations)")

<sup>2/</sup> In column 8, please be specific as to the source of other funds in column 6 (examples: tuition, private, federal, approp reserves, etc)

STATUS AS OF 6/30/16	GF Base	Required Match	Total
2015-17 Biennial Totals <sup>3/</sup>	\$4,411,566	\$8,823,132	\$13,234,698
Reduction of Base Extraordinary Repairs in Allotment Plan <sup>4/</sup>	\$0	\$0	\$0
Adj amount after allotment	\$4,411,566	\$8,823,132	\$13,234,698
Used 7/1/15 - 6/30/16 <sup>5/</sup>	(\$4,411,566)	(\$8,823,132)	(\$13,234,698)
Balance Available	\$0	\$0	\$0

<sup>3/</sup> In the "GF Base" column, please enter the base amount for your campus from the "2015-17Base" tab of this file

<sup>4/</sup> Enter any reduction in base extraordinary repairs that was included in your 4.05% allotment plan, as a negative amount in the "GF Base" column.

<sup>5/</sup> Formulas included to grab totals from detailed schedule above.

**Report of 2015-17 Extraordinary Repairs Base Funding and Required Match  
For the Period July 1, 2015 through June 30, 2016**

Campus North Dakota State University

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Source of 2-for-1 Match			
Project Description <sup>1/</sup>	Amount from Base Extraordinary Repairs	Amount of 2-for-1 Match	Total Project Amount	Transfer from General Fund Operating Funds	Other Funds	Total Match (Must = Col 3)	Description of Other Funds (Column 6) <sup>2/</sup>
HVAC Improvements: Bentson Bunker Fieldhouse, E. Morrow Lebedeff Hall	\$831,667	\$1,708,333	\$2,540,000	\$300,000	\$1,408,333	\$1,708,333	Appropriated operating funds
Laboratory Updates: Dolve Hall, Loftsgard Hall, Engineering Complex, Walster	\$518,081	\$1,042,877	\$1,560,958		\$1,042,877	\$1,042,877	Appropriated operating funds (\$988,508), 2013-15 DM carryover funds (\$51,236)
Lighting, controls, fire alarm, asbestos abatement (incl electrical/mechanical): Music Education, Engineering Complex, Old Main	\$378,833	\$758,667	\$1,137,500		\$758,667	\$758,667	Appropriated operating funds
Room Improvements: University Police and Safety, Engineering Complex	\$172,881	\$345,764	\$518,645		\$345,765	\$345,765	Appropriated operating funds
Storage: Dacotah Field	\$5,833	\$11,667	\$17,500		\$11,667	\$11,667	Appropriated operating funds
Campus Water/Sewer Infrastructure	\$418,667	\$837,333	\$1,256,000		\$837,333	\$837,333	Appropriated operating funds (\$437,333), Utility Sales (\$400,000)
			\$0			\$0	
			\$0			\$0	
<b>Totals 7/1/15 - 6/30/16</b>	<b>\$2,325,962</b>	<b>\$4,704,641</b>	<b>\$7,030,603</b>	<b>\$300,000</b>	<b>\$4,404,642</b>	<b>\$4,704,642</b>	

<sup>1/</sup> In column 1, include description for individual projects or combined "like-projects" (example "Various roofing projects for (identify locations)")

<sup>2/</sup> In column 8, please be specific as to the source of other funds in column 6 (examples: tuition, private, federal, approp reserves, etc)

STATUS AS OF 6/30/16	GF Base	Required Match	Total
<b>2015-17 Biennial Totals <sup>3/</sup></b>	<b>\$2,732,244</b>	<b>\$5,464,488</b>	<b>\$8,196,732</b>
Reduction of Base Extraordinary Repairs in Allotment Plan <sup>4/</sup>	\$0	\$0	\$0
<b>Adj amount after allotment</b>	<b>\$2,732,244</b>	<b>\$5,464,488</b>	<b>\$8,196,732</b>
<b>Used 7/1/15 - 6/30/16 <sup>5/</sup></b>	<b>(\$2,325,962)</b>	<b>(\$4,704,641)</b>	<b>(\$7,030,603)</b>
<b>Balance Available</b>	<b>\$406,282</b>	<b>\$759,847</b>	<b>\$1,166,129</b>

<sup>3/</sup> In the "GF Base" column, please enter the base amount for your campus from the "2015-17Base" tab of this file

<sup>4/</sup> Enter any reduction in base extraordinary repairs that was included in your 4.05% allotment plan, as a negative amount in the "GF Base" column.

<sup>5/</sup> Formulas included to grab totals from detailed schedule above.

Report of 2015-17 Extraordinary Repairs Base Funding and Required Match  
For the Period July 1, 2015 through June 30, 2016

Campus ND State College of Science

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Source of 2-for-1 Match			
Project Description <sup>1/</sup>	Amount from Base Extraordinary Repairs	Amount of 2-for-1 Match	Total Project Amount	Transfer from General Fund Operating Funds	Other Funds	Total Match (Must = Col 3)	Description of Other Funds (Column 6) <sup>2/</sup>
Replace windows/doors various buildings	\$89,873	\$179,746	\$269,619	\$179,746		\$179,746	
Fire alarm upgrade various buildings	\$31,880	\$63,759	\$95,639	\$63,759		\$63,759	
Roof repair/replacement/design 4 buildings	\$81,469	\$162,937	\$244,406	\$162,937		\$162,937	
Asbestos abatement several buildings	\$2,543	\$5,086	\$7,629	\$5,086		\$5,086	
Design replacing various elec distribution	\$17,995	\$35,991	\$53,986	\$35,991		\$35,991	
Sidewalk repair/seal coat parking lot	\$9,057	\$18,113	\$27,170	\$18,113		\$18,113	
Replace water heaters two buildings	\$18,931	\$37,862	\$56,793	\$37,862		\$37,862	
Repair steam leak	\$1,850	\$3,701	\$5,551	\$3,701		\$3,701	
Boiler repairs	\$8,542	\$17,084	\$25,627	\$17,084		\$17,084	
Repair shop floor drains	\$8,502	\$17,003	\$25,505	\$17,003		\$17,003	
Carpet Flooring Replacement	\$3,486	\$6,972	\$10,458	\$6,972		\$6,972	
Replace chiller compressor	\$7,823	\$15,646	\$23,468	\$15,646		\$15,646	
<b>Totals 7/1/15 - 6/30/16</b>	<b>\$281,951</b>	<b>\$563,901</b>	<b>\$845,852</b>	<b>\$563,901</b>	<b>\$0</b>	<b>\$563,901</b>	

<sup>1/</sup> In column 1, include description for individual projects or combined "like-projects" (example "Various roofing projects for (identify locations)")

<sup>2/</sup> In column 8, please be specific as to the source of other funds in column 6 (examples: tuition, private, federal, approp reserves, etc)

STATUS AS OF 6/30/16	GF Base	Required Match	Total
2015-17 Biennial Totals <sup>3/</sup>	\$1,012,379	\$2,024,758	\$3,037,137
Reduction of Base Extraordinary Repairs in Allotment Plan <sup>4/</sup>	(\$367,593)	(\$735,186)	(\$1,102,779)
Adj amount after allotment	\$644,786	\$1,289,572	\$1,934,358
Used 7/1/15 - 6/30/16 <sup>5/</sup>	(\$281,951)	(\$563,901)	(\$845,852)
Balance Available	\$362,835	\$725,671	\$1,088,506

Note: NDSCS transferred \$1,012,379 from GF operations to Capital in FY16, and will transfer the remaining \$1,012,379 in FY17, in order to have \$1,934,358 in adjusted appropriation authority for 15-17 extraordinary repairs.

<sup>3/</sup> In the "GF Base" column, please enter the base amount for your campus from the "2015-17Base" tab of this file

<sup>4/</sup> Enter any reduction in base extraordinary repairs that was included in your 4.05% allotment plan, as a negative amount in the "GF Base" column.

<sup>5/</sup> Formulas included to grab totals from detailed schedule above.





**Report of 2015-17 Extraordinary Repairs Base Funding and Required Match  
For the Period July 1, 2015 through June 30, 2016**

Campus Minot State University

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Source of 2-for-1 Match			
Project Description <sup>1/</sup>	Amount from Base Extraordinary Repairs	Amount of 2-for-1 Match	Total Project Amount	Transfer from General Fund Operating Funds	Other Funds	Total Match (Must = Col 3)	Description of Other Funds (Column 6) <sup>2/</sup>
Hartnett Hall Roof repair	\$21,416	\$44,140	\$65,556	\$0	\$44,140	\$44,140	13-15 Extr repairs carryover
Hartnett Hall AC repair	\$5,309	\$9,310	\$14,618	\$0	\$9,310	\$9,310	13-15 Def mnt carryover
Memorial Hall Elevator	\$5,167	\$10,333	\$15,500	\$0	\$10,333	\$10,333	13-15 Extr repairs carryover
Memorial Hall Heat pumps	\$19,708	\$39,416	\$59,124	\$0	\$39,416	\$39,416	13-15 Def mnt carryover
Dome Exterior doors	\$25,473	\$50,946	\$76,419	\$0	\$50,946	\$50,946	13-15 Def mnt carryover
Dome Carpet/flooring	\$24,125	\$48,250	\$72,376	\$0	\$48,250	\$48,250	13-15 Def mnt carryover
Upgraded metasys service	\$4,903	\$9,807	\$14,710	\$0	\$9,807	\$9,807	13-15 Def mnt carryover
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
<b>Totals 7/1/15 - 6/30/16</b>	<b>\$106,101</b>	<b>\$212,201</b>	<b>\$318,302</b>	<b>\$0</b>	<b>\$212,201</b>	<b>\$212,201</b>	

<sup>1/</sup> In column 1, include description for individual projects or combined "like-projects" (example "Various roofing projects for (identify locations)")

<sup>2/</sup> In column 8, please be specific as to the source of other funds in column 6 (examples: tuition, private, federal, approp reserves, etc)

STATUS AS OF 6/30/16	GF Base	Required Match	Total
2015-17 Biennial Totals <sup>3/</sup>	\$899,620	\$1,799,240	\$2,698,860
Reduction of Base Extraordinary Repairs in Allotment Plan <sup>4/</sup>	(\$400,000)	(\$800,000)	(\$1,200,000)
Adj amount after allotment	\$499,620	\$999,240	\$1,498,860
Used 7/1/15 - 6/30/16 <sup>5/</sup>	(\$106,101)	(\$212,201)	(\$318,302)
Balance Available	\$393,519	\$787,039	\$1,180,558

<sup>3/</sup> In the "GF Base" column, please enter the base amount for your campus from the "2015-17Base" tab of this file

<sup>4/</sup> Enter any reduction in base extraordinary repairs that was included in your 4.05% allotment plan, as a negative amount in the "GF Base" column.

<sup>5/</sup> Formulas included to grab totals from detailed schedule above.

**Report of 2015-17 Extraordinary Repairs Base Funding and Required Match  
For the Period July 1, 2015 through June 30, 2016**

Campus Valley City State University

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				Source of 2-for-1 Match			
Project Description <sup>1/</sup>	Amount from Base Extraordinary Repairs	Amount of 2-for-1 Match	Total Project Amount	Transfer from General Fund Operating Funds	Other Funds	Total Match (Must = Col 3)	Description of Other Funds (Column 6) <sup>2/</sup>
Osmon Fieldhouse	\$12,847	\$25,694	\$38,541	\$25,694		\$25,694	
PowerHouse Repairs	\$5,924	\$11,848	\$17,772	\$11,848		\$11,848	
Sewer Repair	\$5,563	\$11,127	\$16,690	\$11,127		\$11,127	
Classroom and Office Ren	\$11,724	\$23,448	\$35,172	\$19,302		\$19,302	
McFarland 3rd floor classroom	\$5,076	\$10,152	\$15,228	\$10,152		\$10,152	
Circle Hall Elevator	\$23,896	\$47,791	\$71,687	\$32,500		\$32,500	
Sidewalks, Handrails, Stairs	\$690	\$1,381	\$2,071	\$1,381		\$1,381	
Roof Repair	\$147	\$294	\$440	\$294		\$294	
Master Planning	\$2,869	\$5,737	\$8,606	\$5,737		\$5,737	
McFarland Stabilization	\$223	\$446	\$669	\$446		\$446	
			\$0			\$0	
			\$0			\$0	
			\$0			\$0	
<b>Totals 7/1/15 - 6/30/16</b>	<b>\$68,959</b>	<b>\$137,917</b>	<b>\$206,876</b>	<b>\$118,481</b>	<b>\$0</b>	<b>\$118,481</b>	

<sup>1/</sup> In column 1, include description for individual projects or combined "like-projects" (example "Various roofing projects for (identify locations)")

<sup>2/</sup> In column 8, please be specific as to the source of other funds in column 6 (examples: tuition, private, federal, approp reserves, etc)

STATUS AS OF 6/30/16	GF Base	Required Match	Total
2015-17 Biennial Totals <sup>3/</sup>	\$408,319	\$816,638	\$1,224,957
Base + match allocated before allotment	\$408,319	\$480,000	\$888,319
Reduction of Base Extraordinary Repairs in Allotment Plan <sup>4/</sup> (Based on % actual match to date)	(\$189,377)	(\$222,623)	(\$412,000)
Adj amount after allotment	\$218,942	\$257,377	\$476,319
Add'l match required		\$180,506	\$180,506
Adjusted Base & required match	\$218,942	\$437,883	\$656,825
Used 7/1/15 - 6/30/16 <sup>5/</sup>	(\$68,959)	(\$137,917)	(\$206,876)
Balance Available	\$149,982	\$299,967	\$449,949

**Note: The add'l match required should be based on "adj approp authority" after the allotment, before expenditures.**

<sup>3/</sup> In the "GF Base" column, please enter the base amount for your campus from the "2015-17Base" tab of this file

<sup>4/</sup> Enter any reduction in base extraordinary repairs that was included in your 4.05% allotment plan, as a negative amount in the "GF Base" column.

<sup>5/</sup> Formulas included to grab totals from detailed schedule above.

