

**EXTRAORDINARY REPAIRS**

242 Valley City State University

Date: 12/07/2012

Version: 2013-R02-00242

Time: 15:19:24

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Building Exterior	General Fund	100,000	0	96,623
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Building Exterior</b>		<b>100,000</b>	<b>0</b>	<b>96,623</b>
Interior Finishes	General Fund	200,000	0	200,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Interior Finishes</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
Mechanical and Electrical Upgrades	General Fund	61,696	0	61,696
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Mechanical and Electrical Upgrades</b>		<b>61,696</b>	<b>0</b>	<b>61,696</b>
Paving and Area Lighting	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Paving and Area Lighting</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>Agency Totals</b>				
	General Fund	411,696	0	408,319
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Agency Total</b>		<b>411,696</b>	<b>0</b>	<b>408,319</b>

**CAPITAL PROJECTS**

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Hillside Slope Stabilization	General Fund	0	0	505,800
	Federal Funds	0	0	0
	Special Funds	0	0	100,000
<b>Total Hillside Slope Stabilization</b>		<b>0</b>	<b>0</b>	<b>605,800</b>
Vangstad Hall Renovation	General Fund	3,636,466	0	3,636,466
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Vangstad Hall Renovation</b>		<b>3,636,466</b>	<b>0</b>	<b>3,636,466</b>
WE Osmon Fieldhouse Addition Phase II	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	4,706,837	0	4,706,837
<b>Total WE Osmon Fieldhouse Addition Phase II</b>		<b>4,706,837</b>	<b>0</b>	<b>4,706,837</b>
<b>Agency Totals</b>				
	General Fund	3,636,466	0	4,142,266
	Federal Funds	0	0	0
	Special Funds	4,706,837	0	4,806,837
	<b>Agency Total</b>	<b>8,343,303</b>	<b>0</b>	<b>8,949,103</b>

**SPECIAL FUND BALANCE**

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**Valley City State Univ. Fund 242c**

	2011-2013	2013-2015
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
Revenue	1,473,983	4,706,837
<b>Total Revenue and Net Transfers</b>	1,473,983	4,706,837
<b>Estimated Expenditures By Line:</b>		
Capital Assets	0	100,000
Capital Projects non-state funded	1,015,000	4,706,837
Capital Projects Carryover	458,983	0
<b>Total Expenditures</b>	1,473,983	4,806,837
<b>Ending Balance</b>	0	(100,000)