

**LEASE PURCHASE AGREEMENTS****235 North Dakota State University****Date:** 12/07/2012**Version:** 2013-B-01-00235**Time:** 15:15:50

<b>Number</b>	<b>Description</b>	<b>Start Date</b>	<b>End Date</b>	<b>Original Value</b>	<b>Monthly Payment</b>
0573	Energy Savings Performance Contract			7,266,959	663,210
96-2008	Master Lease Agreement with Wells Fargo			0	0

**EXTRAORDINARY REPAIRS**

235 North Dakota State University

Date: 12/07/2012

Version: 2013-R02-00235

Time: 15:15:50

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Building Exterior	General Fund	1,000,000	0	1,000,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Building Exterior</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
Interior Finishes	General Fund	100,000	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Interior Finishes</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
Mechanical/electrical Upgrades	General Fund	500,000	0	500,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Mechanical/electrical Upgrades</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
Misc Small Projects	General Fund	220,577	0	132,244
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Misc Small Projects</b>		<b>220,577</b>	<b>0</b>	<b>132,244</b>
Paving and Area Lighting	General Fund	100,000	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Paving and Area Lighting</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
Structural Repair	General Fund	100,000	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Structural Repair</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
Utilities and Infrastructure	General Fund	800,000	0	800,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Utilities and Infrastructure</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>Agency Totals</b>	General Fund	2,820,577	0	2,732,244
	Federal Funds	0	0	0

**EXTRAORDINARY REPAIRS**

235 North Dakota State University

Date: 12/07/2012

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
	Special Funds	0	0	0
	<b>Agency Total</b>	<b>2,820,577</b>	<b>0</b>	<b>2,732,244</b>

**CAPITAL PROJECTS**

235 North Dakota State University

Date: 12/07/2012

Version: 2013-R02-00235

Time: 15:15:50

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Low Rise Lavatory Renovation-Phase I	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	1,000,000	0	1,000,000
<b>Total Low Rise Lavatory Renovation-Phase I</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
Low Rise Lavatory Renovation-Phase II	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	1,030,000	0	1,030,000
<b>Total Low Rise Lavatory Renovation-Phase II</b>		<b>1,030,000</b>	<b>0</b>	<b>1,030,000</b>
Memorial Union Food Court	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	975,000	0	975,000
<b>Total Memorial Union Food Court</b>		<b>975,000</b>	<b>0</b>	<b>975,000</b>
Nutrition Dietetics and Hospitality Lab	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	750,000	0	750,000
<b>Total Nutrition Dietetics and Hospitality Lab</b>		<b>750,000</b>	<b>0</b>	<b>750,000</b>
STEM Classroom and Laboratory Building	General Fund	29,600,000	0	29,600,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total STEM Classroom and Laboratory Building</b>		<b>29,600,000</b>	<b>0</b>	<b>29,600,000</b>
Sanford Health Athletic Complex (formely Biso)	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	35,404,356
<b>Total Sanford Health Athletic Complex (formely Biso)</b>		<b>0</b>	<b>0</b>	<b>35,404,356</b>
<b>Agency Totals</b>				
	General Fund	29,600,000	0	29,600,000
	Federal Funds	0	0	0
	Special Funds	3,755,000	0	39,159,356
	<b>Agency Total</b>	<b>33,355,000</b>	<b>0</b>	<b>68,759,356</b>

**SPECIAL FUND BALANCE**

235 North Dakota State University

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**NDSU Fund 235C**

	2011-2013	2013-2015
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
Revenue	81,669,942	39,159,356
<b>Total Revenue and Net Transfers</b>	81,669,942	39,159,356
<b>Estimated Expenditures By Line:</b>		
Capital Projects - Non-State	43,402,185	39,159,356
Capital Projects Carryover - Non-State	38,267,757	0
<b>Total Expenditures</b>	81,669,942	39,159,356
<b>Ending Balance</b>	0	0