

LEASE PURCHASE AGREEMENTS**238 ND State College of Science****Date:** 12/07/2012**Version:** 2013-B-01-00238**Time:** 15:16:19

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	Production Copiers			156,150	3,531
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EXTRAORDINARY REPAIRS

238 ND State College of Science

Date: 12/07/2012

Version: 2013-R02-00238

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Building Exterior	General Fund	313,317	0	313,317
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Building Exterior		313,317	0	313,317
Interior Finishes	General Fund	200,000	0	200,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Interior Finishes		200,000	0	200,000
Mechanical and Electrical Upgrade	General Fund	125,000	0	125,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Mechanical and Electrical Upgrade		125,000	0	125,000
Misc. Small projects less than \$50K	General Fund	237,379	0	215,396
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Misc. Small projects less than \$50K		237,379	0	215,396
Paving and Area Lighting	General Fund	55,000	0	55,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Paving and Area Lighting		55,000	0	55,000
Utilities and Infrastructure	General Fund	45,000	0	45,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Utilities and Infrastructure		45,000	0	45,000
Agency Totals				
	General Fund	975,696	0	953,713
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	975,696	0	953,713

CAPITAL PROJECTS

238 ND State College of Science

Date: 12/07/2012

Version: 2013-R02-00238

Time: 15:16:19

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Football Complex Renovation	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	1,350,000	0	1,350,000
Total Football Complex Renovation		1,350,000	0	1,350,000
Old Main Renovation	General Fund	8,511,452	0	8,511,452
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Old Main Renovation		8,511,452	0	8,511,452
Agency Totals				
	General Fund	8,511,452	0	8,511,452
	Federal Funds	0	0	0
	Special Funds	1,350,000	0	1,350,000
	Agency Total	9,861,452	0	9,861,452

OTHER CAPITAL PAYMENTS

238 ND State College of Science

Date: 12/07/2012

Version: 2013-R02-00238

Time: 15:16:19

Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Special assessments	General Fund	58,666	0	58,666
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Special assessments		58,666	0	58,666
Agency Totals				
	General Fund	58,666	0	58,666
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	58,666	0	58,666

SPECIAL FUND BALANCE

238 ND State College of Science

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ND Science School Fund-N 238C

	2011-2013	2013-2015
Beginning Balance	0	0
Revenue and Net Transfers:		
Revenue	10,700,000	1,350,000
Total Revenue and Net Transfers	10,700,000	1,350,000
Estimated Expenditures By Line:		
Capital Projects Non-State Funded	10,700,000	1,350,000
Total Expenditures	10,700,000	1,350,000
Ending Balance	0	0