

**LEASE PURCHASE AGREEMENTS**

**241 Minot State University**

**Date:** 12/07/2012

**Version:** 2013-B-01-00241

**Time:** 15:18:52

| <b>Number</b> | <b>Description</b>                        | <b>Start Date</b> | <b>End Date</b> | <b>Original Value</b> | <b>Monthly Payment</b> |
|---------------|---|-------------------|-----------------|-----------------------|------------------------|
| 1             | Mailing and tabber system for Post Office |                   |                 | 61,583                | 1,125                  |

**EXTRAORDINARY REPAIRS**

241 Minot State University

Date: 12/07/2012

Version: 2013-R02-00241

Time: 15:18:52

| Description  | Funding             | 2013-2015 Request | 2013-2015 Optional Request | 2013-2015 Recommendation |
|--|---------------------|-------------------|----------------------------|--------------------------|
| Building Exterior Old Main Window Replacement              | General Fund        | 899,620           | 0                          | 899,620                  |
|  | Federal Funds       | 0                 | 0                          | 0                        |
|  | Special Funds       | 0                 | 0                          | 0                        |
| <b>Total Building Exterior Old Main Window Replacement</b> |                     | <b>899,620</b>    | <b>0</b>                   | <b>899,620</b>           |
| <b>Agency Totals</b>                                       |                     |                   |                            |                          |
|  | General Fund        | 899,620           | 0                          | 899,620                  |
|  | Federal Funds       | 0                 | 0                          | 0                        |
|  | Special Funds       | 0                 | 0                          | 0                        |
|  | <b>Agency Total</b> | <b>899,620</b>    | <b>0</b>                   | <b>899,620</b>           |

**CAPITAL PROJECTS**

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| Description   | Funding             | 2013-2015 Request | 2013-2015 Optional Request | 2013-2015 Recommendation |
|---|---------------------|-------------------|----------------------------|--------------------------|
| Plant Services Building                               | General Fund        | 1,821,905         | 0                          | 1,821,905                |
|   | Federal Funds       | 0                 | 0                          | 0                        |
|   | Special Funds       | 1,785             | 0                          | 1,785                    |
| <b>Total Plant Services Building</b>                  |                     | <b>1,823,690</b>  | <b>0</b>                   | <b>1,823,690</b>         |
| Renovation of Campus Athletic Facilities              | General Fund        | 0                 | 0                          | 0                        |
|   | Federal Funds       | 0                 | 0                          | 0                        |
|   | Special Funds       | 11,800,000        | 0                          | 11,800,000               |
| <b>Total Renovation of Campus Athletic Facilities</b> |                     | <b>11,800,000</b> | <b>0</b>                   | <b>11,800,000</b>        |
| <b>Agency Totals</b>                                  |                     |                   |                            |                          |
|   | General Fund        | 1,821,905         | 0                          | 1,821,905                |
|   | Federal Funds       | 0                 | 0                          | 0                        |
|   | Special Funds       | 11,801,785        | 0                          | 11,801,785               |
|   | <b>Agency Total</b> | <b>13,623,690</b> | <b>0</b>                   | <b>13,623,690</b>        |

**SPECIAL FUND BALANCE**

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**Minot State Univ. Fund 241C**

|  | 2011-2013  | 2013-2015  |
|--|------------|------------|
| <b>Beginning Balance</b>               | 0          | 0          |
| <b>Revenue and Net Transfers:</b>      |            |            |
| Revenue                                | 25,063,347 | 11,801,785 |
| <b>Total Revenue and Net Transfers</b> | 25,063,347 | 11,801,785 |
| <b>Estimated Expenditures By Line:</b> |            |            |
| Capital Projects non-state funded      | 15,534,668 | 11,801,785 |
| Capital Projects Carryover             | 9,528,679  | 0          |
| <b>Total Expenditures</b>              | 25,063,347 | 11,801,785 |
| <b>Ending Balance</b>                  | <b>0</b>   | <b>0</b>   |