
LEASE PURCHASE AGREEMENTS

238 ND STATE COLLEGE OF SCIENCE

Version: 2007-B-01-00238

Date: 12/14/2006

Time: 14:44:36

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	Copy Center Equipment	10-MAR-06	01-DEC-08	120,580	3,918

EXTRAORDINARY REPAIRS

238 ND STATE COLLEGE OF SCIENCE

Date: 12/14/2006

Version: 2007-R-03-00238

Time: 14:44:36

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Ballweber Hall Fire Alarm Upgrade	General Fund	0	63,900	63,900
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	63,900	63,900
Bisek Hall Heat Wheel Media and Coils	General Fund	49,500	0	49,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		49,500	0	49,500
Bisek Hall Repair Drain Line Code Violation	General Fund	21,087	0	21,087
	Federal Funds	0	0	0
	Special Funds	0	0	0
		21,087	0	21,087
Blikre Replace Exterior Fire Doors	General Fund	0	12,780	12,780
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	12,780	12,780
Blikre Replace Pool Piping and Filtration Sys	General Fund	158,153	0	158,153
	Federal Funds	0	0	0
	Special Funds	0	0	0
		158,153	0	158,153
Haverty Hall Chiller Cooling Coils	General Fund	234,300	0	234,300
	Federal Funds	0	0	0
	Special Funds	0	0	0
		234,300	0	234,300
Htg Plant Coal and Gas Boiler Repair	General Fund	44,000	0	44,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		44,000	0	44,000

EXTRAORDINARY REPAIRS

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Mechanical Systems Plumbing Classroom Remodel	General Fund	137,500	0	137,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		137,500	0	137,500
Mechanical Systems Roof Replacement	General Fund	87,863	0	87,863
	Federal Funds	0	0	0
	Special Funds	0	0	0
		87,863	0	87,863
Mildred Johnson Library Replace Heating Pipin	General Fund	0	159,750	159,750
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	159,750	159,750
Old Main ADA Compliance	General Fund	7,700	0	7,700
	Federal Funds	0	0	0
	Special Funds	0	0	0
		7,700	0	7,700
Old Main Remodel Basement Restroom	General Fund	0	18,105	18,105
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	18,105	18,105
Patterson Mnt Ctr Replace Overhead Doors	General Fund	0	41,124	39,376
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	41,124	39,376
Replace 1000 Linear Feet of Water Main	General Fund	0	63,900	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	63,900	0
Schuett Hall Rec Engines Lab Relocation	General Fund	94,207	125,793	94,207
	Federal Funds	0	0	0
	Special Funds	0	0	0
		94,207	125,793	94,207

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Special Assessments	General Fund	60,500	0	60,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		60,500	0	60,500
Student Center Replace Hot Water Heating Pump	General Fund	0	4,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	4,500	0
Student Union Chiller System Repairs	General Fund	22,000	0	22,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		22,000	0	22,000
TT2-Exhaust System	General Fund	175,724	0	175,724
	Federal Funds	0	0	0
	Special Funds	0	0	0
		175,724	0	175,724
	General Fund	1,092,534	489,852	1,386,445
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	1,092,534	489,852	1,386,445

CAPITAL PROJECTS

238 ND STATE COLLEGE OF SCIENCE

Version: 2007-R-03-00238

Date: 12/14/2006

Time: 14:44:36

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Football Stadium and Track Renovation	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	1,700,000
		0	0	1,700,000
Parking Lot	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	714,000	0	714,000
		714,000	0	714,000
Robertson Hall Renovation	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	6,000,000	0	6,000,000
		6,000,000	0	6,000,000
Steam line distribution replacement	General Fund	0	0	1,670,420
	Federal Funds	0	0	0
	Special Funds	1,670,420	0	0
		1,670,420	0	1,670,420
	General Fund	0	0	1,670,420
	Federal Funds	0	0	0
	Special Funds	8,384,420	0	8,414,000
	Agency Total	8,384,420	0	10,084,420