

LEASE PURCHASE AGREEMENTS**235 North Dakota State University****Date:** 12/23/2014**Version:** 2015-B-01-00235**Time:** 12:16:08

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	Master Lease Agreement			0	0
2	Energy Savings Performance Contract			7,266,959	663,210
3	NDSU Development Foundation-Fargodome			3,500,000	331,995
4	NDSU Development Foundation-Renaissance Hall			5,600,000	134,000
5	NDSU Development Foundation-Barry and Klai Halls			11,910,000	778,850

EXTRAORDINARY REPAIRS

235 North Dakota State University

Date: 12/23/2014

Version: 2015-R03-00235

Time: 12:16:08

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
2015-17 Base Extraordinary Repair Request	General Fund	11,153,388	0	4,461,355
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total 2015-17 Base Extraordinary Repair Request		11,153,388	0	4,461,355
Agency Totals				
	General Fund	11,153,388	0	4,461,355
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	11,153,388	0	4,461,355

CAPITAL PROJECTS

235 North Dakota State University

Date: 12/23/2014

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Time: 12:16:08

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Aquatic Center	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	11,000,000	0	11,000,000
Total Aquatic Center		11,000,000	0	11,000,000
Dunbar Hall II	General Fund	45,900,000	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Dunbar Hall II		45,900,000	0	0
Engineering Accreditation Project	General Fund	27,200,000	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Engineering Accreditation Project		27,200,000	0	0
Low Rise Lavatories-Phases IV and V	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	2,327,775	0	0
Total Low Rise Lavatories-Phases IV and V		2,327,775	0	0
Memorial Union Dining Center	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	1,000,000	0	0
Total Memorial Union Dining Center		1,000,000	0	0
Minard Hall	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	600,000	0	600,000
Total Minard Hall		600,000	0	600,000
Residence Dining Center	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	2,000,000	0	0
Total Residence Dining Center		2,000,000	0	0
Sudro Hall Renovation/Addition	General Fund	32,700,000	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

CAPITAL PROJECTS

235 North Dakota State University

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Sudro Hall Renovation/Addition		32,700,000	0	0
Agency Totals				
	General Fund	105,800,000	0	0
	Federal Funds	0	0	0
	Special Funds	16,927,775	0	11,600,000
	Agency Total	122,727,775	0	11,600,000

OTHER CAPITAL PAYMENTS

235 North Dakota State University

Date: 12/23/2014

Version: 2015-R03-00235

Time: 12:16:08

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
One-time Funding for 2015-17 Special Assessme	General Fund	0	407,089	1,591,426
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total One-time Funding for 2015-17 Special Assessme		0	407,089	1,591,426
Agency Totals				
	General Fund	0	407,089	1,591,426
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	0	407,089	1,591,426

SPECIAL FUND BALANCE

235 North Dakota State University

Version: 2015-R03-00235

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Time: 12:16:08

NDSU Fund 235C

	2013-2015	2015-2017
Beginning Balance	0	0
Revenue and Net Transfers:		
Revenue	65,985,693	16,927,775
Total Revenue and Net Transfers	65,985,693	16,927,775
Estimated Expenditures By Line:		
Capital Projects - Non-State	10,143,460	11,600,000
Capital Projects Carryover - Non-State	55,842,233	0
Total Expenditures	65,985,693	11,600,000
Ending Balance	0	5,327,775