

LEASE PURCHASE AGREEMENTS**230 University of North Dakota****Date:** 11/30/2020**Version:** 2021-B-01-00230**Time:** 15:12:45

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	Wells Fargo 429			36,600	4,503
2	Wells Fargo 442			135,148	1,436
3	Wells Fargo 451			359,655	3,944
4	Wells Fargo 452			338,565	4,866
5	Wells Fargo 466			303,565	4,363
6	Wells Fargo 467			303,565	4,363
7	Wells Fargo 468			303,565	4,449
8	Wells Fargo 469			303,565	4,449
9	Wells Fargo 470			271,973	3,046
10	Wells Fargo 471			271,973	3,046
11	Wells Fargo 472			271,973	3,046
12	Wells Fargo 473			271,973	3,046
13	Wells Fargo 474			271,973	3,046
13	Wells Fargo 477			271,973	3,059
13	Wells Fargo 476			271,973	3,059
14	Wells Fargo 475			271,973	3,059
14	Wells Fargo 478			271,973	3,059
15	Wells Fargo 479			271,973	3,059
16	Wells Fargo 480			271,973	3,059

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Number	Description	Start Date	End Date	Original Value	Monthly Payment
17	Wells Fargo 481			271,972	3,075
18	Wells Fargo 482			271,972	3,075
19	Wells Fargo 483			570,602	6,452
20	Wells Fargo 484			570,602	6,452
21	Wells Fargo 485			377,411	4,283
22	Wells Fargo 487			373,706	4,105
23	Wells Fargo 486			376,081	4,131
24	Wells Fargo 488			277,401	3,047
25	Wells Fargo 489			277,401	3,047
26	Wells Fargo 490			277,401	3,047
27	Wells Fargo 491			277,401	3,044
28	Wells Fargo 492			277,401	3,044
29	Wells Fargo 493			277,401	3,044
30	Wells Fargo 494			277,401	3,044
31	Wells Fargo 495			277,401	3,044
32	Wells Fargo 496			277,401	3,044
33	Wells Fargo 497			277,401	3,044
34	Wells Fargo 498			277,401	3,044
35	Wells Fargo 499			277,401	3,044

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Number	Description	Start Date	End Date	Original Value	Monthly Payment
36	Wells Fargo 500			277,401	3,044
37	Wells Fargo 501			277,401	3,044
38	Wells Fargo 502			277,401	3,044
39	Wells Fargo 503			277,401	3,044
40	Wells Fargo 504			303,565	4,275
41	Dell Financial			65,942	1,831
42	West Campus Steamline			3,670,011	28,243
43	West Campus Steamline			115,260	881
44	Schedule of Property No 5			597,311	5,240
45	Schedule of Property No 6			597,311	5,255
46	Schedule of Property No 1			284,393	2,498
47	Schedule of Property No 2			284,393	2,498
48	Schedule of Property No 3			284,393	2,498
49	Schedule of Property No 4			597,311	5,240
50	Schedule of Property No 7			597,311	5,255

EQUIPMENT OVER \$5,000**230 University of North Dakota****Date:** 11/30/2020**Version:** 2021-R02-00230**Time:** 15:12:45

Description	Funding	2021-2023 Request	2021-2023 Optional Request	2021-2023 Recommendation
Equipment over \$5,000	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	4,123,469	0	4,123,469
Total Equipment over \$5,000		4,123,469	0	4,123,469
Agency Totals				
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	4,123,469	0	4,123,469
	Agency Total	4,123,469	0	4,123,469

EXTRAORDINARY REPAIRS

230 University of North Dakota

Version: 2021-R02-00230

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Description	Funding	2021-2023 Request	2021-2023 Optional Request	2021-2023 Recommendation
Building Exterior	General Fund	280,000	0	280,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Building Exterior		280,000	0	280,000
Interior Finishes	General Fund	280,000	0	280,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Interior Finishes		280,000	0	280,000
Mechanical/Electrical Upgrade	General Fund	1,169,000	0	1,169,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Mechanical/Electrical Upgrade		1,169,000	0	1,169,000
Misc. Projects <\$50,000	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Misc. Projects <\$50,000		20,000	0	20,000
Paving & Area Lighting	General Fund	1,935,000	0	1,935,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Paving & Area Lighting		1,935,000	0	1,935,000
Structural Repairs	General Fund	24,333	0	24,333
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Structural Repairs		24,333	0	24,333
Utilities/Infrastructure	General Fund	703,233	0	703,233
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Utilities/Infrastructure		703,233	0	703,233
Agency Totals				
	General Fund	4,411,566	0	4,411,566
	Federal Funds	0	0	0

EXTRAORDINARY REPAIRS

230 University of North Dakota

Date: 11/30/2020

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Description	Funding	2021-2023 Request	2021-2023 Optional Request	2021-2023 Recommendation
	Special Funds	0	0	0
	Agency Total	4,411,566	0	4,411,566

CAPITAL PROJECTS**230 University of North Dakota****Date:** 11/30/2020**Version:** 2021-R02-00230**Time:** 15:12:45

Description	Funding	2021-2023 Request	2021-2023 Optional Request	2021-2023 Recommendation
Merrifield Hall/Twamley Hall Renovation	General Fund	0	56,000,000	0
	Federal Funds	0	0	0
	Special Funds	0	23,000,000	0
Total Merrifield Hall/Twamley Hall Renovation		0	79,000,000	0
Agency Totals				
	General Fund	0	56,000,000	0
	Federal Funds	0	0	0
	Special Funds	0	23,000,000	0
	Agency Total	0	79,000,000	0