

**LEASE PURCHASE AGREEMENTS****230 University of North Dakota****Date:** 12/07/2012**Version:** 2013-B-01-00230**Time:** 15:15:07

<b>Number</b>	<b>Description</b>	<b>Start Date</b>	<b>End Date</b>	<b>Original Value</b>	<b>Monthly Payment</b>
1	B-Line Medical Signature AV Equipment - Lease #271			329,699	6,681
2	Energy Improvement Projects 05			2,591,330	245,700
3	West Campus Steamline			3,795,250	84,730
4	Furniture for new Education building			498,424	31,374

**EXTRAORDINARY REPAIRS**

230 University of North Dakota

Date: 12/07/2012

Version: 2013-R02-00230

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Building Exterior	General Fund	925,000	0	925,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Building Exterior</b>		<b>925,000</b>	<b>0</b>	<b>925,000</b>
Interior Finishes	General Fund	450,000	0	450,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Interior Finishes</b>		<b>450,000</b>	<b>0</b>	<b>450,000</b>
Mechanical and Electrical Upgrades	General Fund	1,250,000	0	1,250,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Mechanical and Electrical Upgrades</b>		<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
Misc. Small Projects less than \$50K	General Fund	250,000	0	115,556
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Misc. Small Projects less than \$50K</b>		<b>250,000</b>	<b>0</b>	<b>115,556</b>
Paving and Area Lighting	General Fund	750,000	0	750,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Paving and Area Lighting</b>		<b>750,000</b>	<b>0</b>	<b>750,000</b>
Structural Repairs	General Fund	100,000	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Structural Repairs</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
Utilities and Infrastructure	General Fund	723,765	0	723,765
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Utilities and Infrastructure</b>		<b>723,765</b>	<b>0</b>	<b>723,765</b>
<b>Agency Totals</b>				
	General Fund	4,448,765	0	4,314,321
	Federal Funds	0	0	0

**EXTRAORDINARY REPAIRS**

230 University of North Dakota

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
	Special Funds	0	0	0
	<b>Agency Total</b>	<b>4,448,765</b>	<b>0</b>	<b>4,314,321</b>

**CAPITAL PROJECTS**

230 University of North Dakota

Date: 12/07/2012

Version: 2013-R02-00230

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
COBPA Renovation & Addition	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	20,500,000	0	20,500,000
<b>Total COBPA Renovation &amp; Addition</b>		<b>20,500,000</b>	<b>0</b>	<b>20,500,000</b>
Indoor Track and Football Practice Field	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	19,500,000	0	19,500,000
<b>Total Indoor Track and Football Practice Field</b>		<b>19,500,000</b>	<b>0</b>	<b>19,500,000</b>
Renovation of Law School	General Fund	4,350,000	0	12,000,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Renovation of Law School</b>		<b>4,350,000</b>	<b>0</b>	<b>12,000,000</b>
Resident Apartment Building - Currently Lease	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	8,300,000	0	8,300,000
<b>Total Resident Apartment Building - Currently Lease</b>		<b>8,300,000</b>	<b>0</b>	<b>8,300,000</b>
SoMHS Renovation/Addition	General Fund	38,500,000	0	68,300,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total SoMHS Renovation/Addition</b>		<b>38,500,000</b>	<b>0</b>	<b>68,300,000</b>
Student Housing Facility	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	19,187,262	0	19,187,262
<b>Total Student Housing Facility</b>		<b>19,187,262</b>	<b>0</b>	<b>19,187,262</b>
<b>Agency Totals</b>				
	General Fund	42,850,000	0	80,300,000
	Federal Funds	0	0	0
	Special Funds	67,487,262	0	67,487,262
	<b>Agency Total</b>	<b>110,337,262</b>	<b>0</b>	<b>147,787,262</b>

**OTHER CAPITAL PAYMENTS**

230 University of North Dakota

Date: 12/07/2012

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Special Assessments	General Fund	97,245	0	97,245
	Federal Funds	0	0	0
	Special Funds	0	0	0
<b>Total Special Assessments</b>		<b>97,245</b>	<b>0</b>	<b>97,245</b>
<b>Agency Totals</b>				
	General Fund	97,245	0	97,245
	Federal Funds	0	0	0
	Special Funds	0	0	0
	<b>Agency Total</b>	<b>97,245</b>	<b>0</b>	<b>97,245</b>

**SPECIAL FUND BALANCE**

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**UND Fund 230C**

	2011-2013	2013-2015
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
Revenue	74,661,715	67,487,262
<b>Total Revenue and Net Transfers</b>	74,661,715	67,487,262
<b>Estimated Expenditures By Line:</b>		
Capital Projects - Non-State	22,460,000	67,487,262
Capital Projects Carryover - Non-State	52,201,715	0
<b>Total Expenditures</b>	74,661,715	67,487,262
<b>Ending Balance</b>	<b>0</b>	<b>0</b>