

Leverage Tracking

NDR Projects	Direct Leverage	Supporting Leverage	Paid To-Date	Balance Remaining	Project No.	2016 Delinquency	2017 Delinquency	2018 Delinquency	2019 Delinquency	2020 Delinquency	Total Delinquency	Owed in 2021	Owed in 2022
Reduce Flood Risk													
State of North Dakota - Flood Protection Plan	\$ 132,000,000.00		\$ 121,260,674.05	\$ 10,739,325.95		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mouse River Enhanced Flood Protection Plan (MREFPP)			83,156,879.21	3529 - Fund 140 - MREFPP									
MREFPP Rural StARR Program			15,514,750.10	3529.8 Fund 253 - MREFPP Rural StARR Program									
MREFPP Feasibility Study			865,846.55	3529.9 Fund 253 - MREFPP Feasibility Study									
Acquisition of Flooded Properties			18,358,784.65	NDR002 - Acquisitions									
Relocation Services			3,364,413.54	NDR003 - Relocations									
Demolition of Flooded Properties			1,664,582.28	NDR004 - Demolitions									
City of Minot - 1/2 Cent Sales Tax for Flood Control	337,000,000.00		53,173,464.50	283,826,535.50									
Mouse River Enhanced Flood Protection Plan (MREFPP)			46,857,098.96	3529 - Fund 140 - MREFPP									
MREFPP Rural StARR Program			5,450,518.99	3529.8 Fund 265 - MREFPP Rural StARR Program									
MREFPP Feasibility Study			865,846.55	3529.9 Fund 265 - MREFPP Feasibility Study									
Future Builders	9,000.00		9,000.00	-	NDR002 - Acquisitions	-	-	-	-	-	-	-	-
KLJ	30,000.00		30,000.00	-	NDR002 - Acquisitions	-	-	-	-	-	-	-	-
Real Builders	7,500.00		7,500.00	7,500.00	NDR002 - Acquisitions	2,500.00	2,500.00	2,500.00	-	-	7,500.00	-	-
Total Reduce Flood Risk	469,046,500.00	-	174,473,138.55	294,573,361.45									
Build Resilient Neighborhoods													
Minot Area Community Foundation	750,000.00		-	750,000.00	NDR009 - Downtown Public Gathering Place	-	-	-	-	-	-	-	-
First Western Bank and Trust	30,000.00		30,000.00	-	NDR008 - Singlefamily Affordable Housing	-	-	-	-	-	-	-	-
Total Build Resilient Neighborhoods	780,000.00	-	30,000.00	750,000.00									
Foster Economic Resilience													
Ackerman-Estvold Engineering	50,000.00		50,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
American Bank Center	1,000.00		1,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Bremer Bank	15,000.00		15,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Minot Downtown Business & Professional Association	25,000.00		10,000.00	15,000.00	NDR12 - Center for Technical Education	-	-	5,000.00	5,000.00	5,000.00	15,000.00	-	-
First International Bank and Trust	5,000.00		5,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
HDR Engineering	10,000.00		10,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Hight Construction	250.00		250.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Houston Engineering	15,000.00		15,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Mainstream Boutique	2,500.00		2,000.00	500.00	NDR12 - Center for Technical Education	-	-	-	-	500.00	500.00	-	-
McGee, Hankla, & Backes Attorneys at Law	2,000.00		2,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Minot Noon Rotary Club	3,000.00		3,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Minot Young Professionals	10,000.00		10,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Moore Engineering	1,500.00		1,500.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Sandman Partnership	1,000.00		1,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
SRT	3,000.00		3,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
*Replaced \$100 pledge from Northern Federal Credit Union and \$2,500 pledge from Northgate on Broadway													
Strata Corporation	22,500.00		22,500.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Sunrise Rotary Club	1,500.00		1,500.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Wagner Construction	15,000.00		12,000.00	3,000.00	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Watne Realtors	2,500.00		2,000.00	500.00	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	500.00
Xcel Energy	20,000.00		20,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-	-
Total Foster Economic Resilience	205,750.00	-	186,750.00	19,000.00									
Supporting Leverage													
City of Minot - Contribution toward Preparation of Phase I Application		152,933.00	304,905.61	-	DR0007 - Resiliency								
Ward County and Souris River Joint Water Resource Board		76,467.00	-	-	DR0007 - Resiliency								
* See page three number six of agreement between City of Minot, Ward County, and the Souris River Joint Water Board													
Farm Credit Services		100.00	100.00	-	DR0007 - Resiliency								
Northern Tier Federal Credit Union		100.00	100.00	-	DR0007 - Resiliency								
Total	-	229,600.00	305,105.61	-									
Grand Total	\$ 470,032,250.00	\$ 229,600.00	\$ 174,994,994.16	\$ 295,342,361.45		\$ 2,500.00	\$ 2,500.00	\$ 7,500.00	\$ 5,000.00		\$ 23,000.00	\$ -	\$ 500.00