

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
<b>Reduce Flood Risk</b>													
<b>State of North Dakota - Flood Protection Plan</b>	\$ 132,000,000.00		\$ 122,491,055.14	\$ 9,508,944.86		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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			19,412,175.28		NDR002 - Acquisitions								
Relocation Services			3,541,404.00		NDR003 - Relocations								
Demolition of Flooded Properties			1,870,471.91		NDR004 - Demolitions								
<b>City of Minot - 1/2 Cent Sales Tax for Flood Control</b>	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		NDR002 - Acquisitions	2,500.00	2,500.00	2,500.00	-	-	7,500.00	-	-
<b>Total Reduce Flood Risk</b>	<b>469,046,500.00</b>	<b>-</b>	<b>175,703,519.64</b>	<b>293,342,980.36</b>									
<b>Build Resilient Neighborhoods</b>													
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	-	-	-	-	-	-	-	-
<b>Total Build Resilient Neighborhoods</b>	<b>780,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>750,000.00</b>									
<b>Foster Economic Resilience</b>													
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	-	-	-	-	-	-	-	-
<b>SRT</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>NDR12 - Center for Technical Education</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*Replaced \$100 pledge from Northern Federal Credit Union and \$2,500 pledge from Northgate on Broadway</b>													
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	-	-	-	-	-	-	-	-
<b>Total Foster Economic Resilience</b>	<b>205,750.00</b>	<b>-</b>	<b>186,750.00</b>	<b>19,000.00</b>									
<b>Supporting Leverage</b>													
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								
<b>Total</b>	<b>-</b>	<b>229,600.00</b>	<b>305,105.61</b>	<b>-</b>									
<b>Grand Total</b>	<b>\$ 470,032,250.00</b>	<b>\$ 229,600.00</b>	<b>\$ 176,225,375.25</b>	<b>\$ 294,111,980.36</b>		<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 23,000.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>