Leverage Tracking

NDR Projects	Direct Leverage	Supporting Leverage	Paid To-Date	Balance Remining	Project No.	2016 Delinquency	2017 Deliquency	2018 Delinquency	2019 Delinquency	2020 Delinquency	2021 Delinquency	Total Delinquency
Reduce Flood Risk												
State of North Dakota - Flood Protection Plan	$ 126,535,000.00		$ 130,523,663.22	$ (3,988,663.22)		$ -	$ -	$ -	$ -	$ -	$ -	$ -
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			23,507,170.57		NDR002 - Acquisitions							
Relocation Services			4,396,405.09		NDR003 - Relocations							
Demolition of Flooded Properties			3,082,611.70		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	-	-	-	-	-	-	-
Total Reduce Flood Risk	**463,574,000.00**	**-**	**183,736,127.72**	**279,837,872.28**								
Build Resilient Neighborhoods												
Blu On Broadway TIF	420,000.00		420,000.00	-								
BND Flex Pace Affordable Housing Interest Buydown Program	1,223,500.00		1,223,500.00	-								
Souris Heights Low Income Housing Tax Credits	4,595,000.00		4,595,000.00	-								
First Western Bank and Trust	30,000.00		30,000.00	-	NDR008 - Singlefamily Affordable Housing	-	-	-	-	-	-	-
Total Build Resilient Neighborhoods	**30,000.00**	**-**	**30,000**	**-**								
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	10,000.00		10,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-
First International Bank and Trust	5,000.00		5,000.00	-	NDR12 - Center for Technical Education	-		-	-	-	-	-
HDR Enginerering	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	2,000.00		2,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-
McGee, Hankla, & Backes Attorneys at Law	2,000.00		2,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-
Minot Noon Roatary 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 $2,500 pledge from Northgate on Broadway**												
Strata Corporation	22,500.00		22,500.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-
Sunrise Rotary Club	1,500.00		1,500.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-
Wagner Construction	15,000.00		15,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-
Watne Realtors	2,000.00		2,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-
Xcel Energy	20,000.00		20,000.00	-	NDR12 - Center for Technical Education	-	-	-	-	-	-	-
Total Foster Economic Resilience	**189,750.00**	**-**	**189,750**	**-**								
Supporting Leverage												
City of Minot - Contribution toward Prepartion of Phase I Application		152,933.00	304,905.61	-	DR0007 - Resiliency							
Ward County and Souris River Joint Water Resource Board		76,467.00	-	-	DR0007 - Resiliency							
* See page three number six of agreement between City of Minot, Ward County, and the Souris River Joint Water Board												
Farm Credit Services		100.00	100.00	-	DR0007 - Resiliency							
Northern Tier Federal Credit Union		100.00	100.00	-	DR0007 - Resiliency							
Total	**-**	**229,600.00**	**305,105.61**	**-**								
Grand Total	**$ 463,793,750.00**	**$ 229,600.00**	**$ 184,260,983.33**	**$ 279,837,872.28**		$ -	$ -	$ -	$ -	$ -	$ -	$ -