

NORTH DAKOTA FUNDING

BIENNIUM	GRANT	ONE-TIME	TOTAL	DESCRIPTION
7/1 - 6/30/2011	\$ 736,854	\$ 1,991,600	\$ 2,728,454	\$1,850,000 IPG loan repayment, \$86,600 for IPG capital projects and deferred maintenance, and \$55,000 for IPG Equipment
7/1/2011 - 6/30/2013	\$ 736,854	\$ 303,845	\$ 1,040,699	\$267,000 for IPG capital projects and deferred maintenance of which \$242,000 for conservatory expansion for cactus collection. \$36,845 no information
7/1/2013 - 6/30/2015	\$ 773,699	\$ 1,450,000	\$ 2,223,699	\$1,250,000 for IPG capital projects and \$200,000 no information
7/1/2015 - 6/30/2017	\$ 973,699	\$ 535,297	\$ 1,508,996	\$335,297 IPG capital projects, deferred maintenance, and equipment purchases and \$200,000 for IPG demolition project.
7/1/2017 - 6/30/2019	\$ 973,699	\$ (97,370)	\$ 876,329	10% reduction in funding
7/1/2019 - 6/30/2021	\$ 876,329	\$ 2,000,000	\$ 2,876,329	\$2,000,000 for capital projects from SIIF. Up to a \$3,000,000 loan from BND with certification from Manitoba or other entity has made funds available.
7/1/2021 - 6/30/2023	\$ 876,329	\$ 3,000,000	\$ 3,876,329	\$3,000,000 from federal funds and cancel loan with BND
	<u>\$ 5,947,463</u>	<u>\$ 9,183,372</u>	<u>\$ 15,130,835</u>	

MANITOBA - Canadian Dollars

YEAR	GRANT	ONE-TIME	TOTAL	DESCRIPTION
2009	\$ 382,200	\$ 597,184	\$ 979,384	One-time funding for interpretive center, landscaping and drainage.
2010	\$ 382,200		\$ 382,200	
2011	\$ 382,200		\$ 382,200	
2012	\$ 382,200		\$ 382,200	
2013	\$ 382,200		\$ 382,200	
2014	\$ 382,200		\$ 382,200	
2015	\$ 382,200		\$ 382,200	
2016	\$ 382,200	\$ 1,517,919	\$ 1,900,119	One-time funding of \$1,200,000 for lagoon and \$317,919 for pavillion.
2017	\$ 382,200	\$ 300,373	\$ 682,573	One-time funding of \$300,373 for pavillion.
2018	\$ 382,200		\$ 382,200	
2019	\$ 382,200		\$ 382,200	
2020	\$ 382,200	\$ 7,500,000.00	\$ 7,882,200	Funding for capital projects matching State of North Dakota.
2021	\$ 382,200		\$ 382,200	
2022	\$ 541,000		\$ 541,000	
	<u>\$ 5,509,600</u>	<u>\$ 9,915,476</u>	<u>\$ 15,425,076</u>	

Funding Comparison - US Dollars

	State of North Dakota	Province of Manitoba*
7/1/2009 - 6/30/2011	\$ 2,728,454	2009 \$ 774,829.11
		2010 \$ 379,430.16
7/1/2011-6/30/2013	\$ 1,040,699	2011 \$ 396,925.95
		2012 \$ 385,437.68
7/1/2013-6/30/2015	\$ 2,223,699	2013 \$ 375,959.08
		2014 \$ 346,635.23
7/1/2015-6/30/2017	\$ 1,508,996	2015 \$ 303,092.78
		2016 \$ 1,456,364.68
7/1/2017-6/30/2019	\$ 876,329	2017 \$ 509,839.41
		2018 \$ 295,866.23
7/1/2019-6/30/2021	\$ 2,876,329	2019 \$ 286,420.86
		2020 \$ 5,542,258.47
7/1/2021-6/30/2023	\$ 3,876,329	2021 \$ 304,081.47
		2022 \$ 432,557.77
	<u>\$ 15,130,835</u>	<u>\$ 11,789,698.89</u>

Variance \$ 3,341,136.11

*Used beginning of fiscal year for conversion date (4/1)