## Northern Express Transportation Authority Port of Northern Montana Project Funding History to Date 10.25.2011

Fiscal Year	Source	Amount	Status	Purpose
FY 2006	FHWA TCSP Grant	\$990,000	Secured	FHWA Categorical Exclusion and partial project construction
FY 2006	Port of Northern Montana/City of Shelby	\$250,000	Secured	Local match for FY 2006 TCSP grant
FY 2010	Non-Competitive FRA RLRI Grant	\$974,000	Secured	FRA Categorical Exclusion and partial project construction
FY 2010	Port of Northern Montana/City of Shelby	\$121,750	Secured	Local match for FY 2010 FRA RLRI grant
FY 2011	EDA Public Facility Grant	\$320,000	Secured	Rail infrastructure at project site
FY 2011	MDT Revolving Loan	\$320,000	Committed	Rail infrastructure at project site
FY 2011	Port of Northern Montana/City of Shelby	\$320,000	Secured	Local match for FY 2011 EDA grant
FY 2011	Port of Northern Montana/City of Shelby	\$299,364	Committed	Local match for FY 2011 FRA grant
FY 2011	Tax Increment Finance District*	\$3,603,979	Committed	Water, Sewer, Storm Drainage, Gas and Electricity
Total Federal		\$2,284,000	32%	-
Total State		\$ 640,000	9%	
Total Local		\$4,275,093	59%	
<b>Total Funding to Date</b>		\$7,199,093	100%	

Total Fulluling to Date			\$1,177,073		100 /
	Federal		State		Local