

Project Number	Project Title	Activity Number	Activity Title	Total Budget (PF&PI)	Total Obligation (PF&PI)	Grant Fund Disbursed (PF)	QPR Activity		Total Expended (PF&PI)	Percent Disbursed	Costs		
							Program Income Received	Program Income Disbursed			Funds Available (PF + PI)	Incurred but Not Yet Requested	Current Funds Available
01-Admin	Administration	01-0010001	City of Minot Admin	\$ 1,305,972.42	\$ 1,304,157.00	\$ 1,263,735.04	\$ -	\$ 40,421.96	\$ 1,153,361.23	100%	\$ 1,815.42	\$ 13,396.01	\$ (11,580.59)
01-Admin	Administration	01-0020001	CDM Smith Admin	859,275.00	859,275.00	859,275.00	-	-	859,275.00	100%	-	-	-
06-Plan	Planning	06-0010001	Unmet Needs Assessment	95,715.00	95,715.00	95,715.00	-	-	95,715.00	100%	-	-	-
06-Plan	Planning	06-0020001	Comprehensive Landfill Master Plan	562,426.09	562,426.09	562,426.09	-	-	559,147.29	100%	-	46,424.00	(46,424.00)
06-Plan	Planning	06-0030001	Water Model for City	150,031.81	150,031.81	150,031.81	-	-	150,031.81	100%	-	-	-
06-Plan	Planning	06-0040001	Emergency Disaster Plan	-	-	-	-	-	-	0%	-	-	-
06-Plan	Planning	06-0050001	Affordable Housing Plan	376,177.50	376,177.50	376,177.50	-	-	376,177.50	100%	-	-	-
06-Plan	Planning	06-0060001	Flood Preparedness Plan	100,249.79	100,249.79	94,816.70	-	5,433.09	94,816.70	100%	(0.00)	-	(0.00)
02-ISP	Public Infrastructure	02-0013458	Landfill Expansion	2,193,072.00	2,163,761.82	2,163,761.82	-	-	2,163,120.57	99%	29,310.18	-	29,310.18
02-ISP	Public Infrastructure	02-0020001	Northern Sewer Project	7,823,650.36	7,497,140.69	7,496,735.69	-	405.00	7,400,837.40	96%	326,509.67	-	326,509.67
02-ISP	Public Infrastructure	02-0033580	Master Lift Station	3,079,217.41	3,079,217.41	3,079,217.41	-	-	3,079,217.41	100%	-	-	-
02-ISP	Public Infrastructure	02-0043580	Control Lift	269,412.48	269,412.48	269,412.48	-	-	269,412.48	100%	-	-	-
02-ISP	Public Infrastructure	02-0053580	Roosevelt Lift Station	292,212.88	292,212.88	292,212.88	-	-	292,212.88	100%	-	-	-
02-ISP	Public Infrastructure	02-0063580	Walders Lift Station	303,596.25	303,596.25	303,596.25	-	-	303,596.25	100%	-	-	-
02-ISP	Public Infrastructure	02-0073580	Airport Lift Station	316,605.43	316,605.43	316,605.43	-	-	316,605.43	100%	-	-	-
02-ISP	Public Infrastructure	02-0083580	13th Street Lift Station	201,788.66	201,788.66	201,788.66	-	-	201,788.66	100%	-	-	-
02-ISP	Public Infrastructure	02-0100001	6th Street SW Underpass & Storm Drain	2,345,340.30	2,345,272.77	2,345,272.77	-	-	2,345,272.77	100%	67.53	-	67.53
02-ISP	Public Infrastructure	02-0110001	Fire Station and Apparatus	3,275,575.79	3,272,377.89	3,272,377.89	73.88	-	3,249,585.96	100%	3,197.90	-	3,197.90
02-ISP	Public Infrastructure	02-0123593	Domestic Violence Center Infrastructure	419,786.09	419,786.09	419,786.09	-	-	419,786.09	100%	-	-	-
03-Housing	Homeowner Housing	03-0013609	55th Street Crossing Affordable Housing Dev	5,101,229.39	5,089,687.19	5,089,687.19	-	-	5,089,417.19	100%	11,542.20	-	11,542.20
03-Housing	Homeowner Housing	03-0020001	Acquisition for Affordable Housing Development	-	-	-	-	-	-	0%	-	-	-
03-Housing	Homeowner Housing	03-0030001	Acquisition of Flooded Properties	4,385,882.12	3,361,044.42	3,348,215.92	22,608.50	12,828.50	3,362,380.27	77%	1,024,837.70	-	1,024,837.70
03-Housing	Homeowner Housing	03-0040001	Rehabilitation of Flooded Properties	8,077,359.37	7,999,898.71	7,978,499.53	31,667.77	21,399.18	8,259,393.44	99%	77,460.66	-	77,460.66
03-Housing	Homeowner Housing	03-0050001	Reconstruction of Flooded Properties	5,542,726.18	5,513,800.07	5,513,700.07	10,761.96	100.00	5,575,780.83	99%	28,926.11	-	28,926.11
03-Housing	Homeowner Housing	03-0060001	Demolition of Flooded Properties	1,083,206.19	952,835.91	952,835.91	-	-	936,678.21	88%	130,370.28	1,795.30	128,574.98
03-Housing	Homeowner Housing	03-0060002	Reimbursement for Demolition of Flooded Properties	358,125.50	358,125.50	358,125.50	-	-	358,125.50	100%	-	-	-
03-Housing	Homeowner Housing	03-0060003	Acquisition of Spot Blight Properties	801,000.00	801,000.00	784,280.00	1,000.00	16,720.00	704,800.38	100%	-	56,655.07	(56,655.07)
03-Housing	Homeowner Housing	03-0070001	Down Payment Assistance	56,238.70	56,238.70	51,403.20	-	4,835.50	50,998.20	100%	-	-	-
04-Rent	Rental Housing	04-0010001	Cook's Court Affordable Senior Apartments	1,851,874.39	1,821,838.60	1,821,838.60	-	-	1,821,703.60	98%	30,035.79	-	30,035.79
04-Rent	Rental Housing	04-0020001	Sunset Ridge Workforce Housing	127,338.07	126,427.07	126,427.07	-	-	125,617.07	99%	911.00	-	911.00
04-Rent	Rental Housing	04-0030001	Small Rental Program	3,811,702.26	3,716,385.76	3,716,385.76	-	-	3,716,305.76	97%	95,316.50	40.00	95,276.50
04-Rent	Rental Housing	04-0040001	Fieldcrest Workforce Housing	875,017.45	873,691.80	873,691.80	-	-	873,691.80	100%	1,325.65	-	1,325.65
05-Relo	Relocation	05-0010001	Relocation Assistance for Acq of Flood Properties	259,390.51	259,390.51	259,390.51	-	-	259,390.51	100%	-	-	-
05-Relo	Relocation	05-0020001	Relocation Assistance for Displaced Tenants - SRRP	-	-	-	-	-	-	0%	-	-	-
07-ECO REV	Economic Revitalization	07-0020001	Imagine Minot Downtown Dev. Parking Facility	5,710,501.26	5,674,433.76	5,534,392.34	1,700.34	140,041.42	5,675,799.10	99%	36,067.50	-	36,067.50
07-ECO REV	Economic Revitalization	07-0020002	Downtown Sewer and Water Improvements	5,127,457.00	3,250,936.51	3,129,911.51	295,397.20	121,025.00	3,199,220.91	63%	1,876,520.49	-	1,876,520.49
07-ECO REV	Economic Revitalization	07-0020003	Revolving Loan Fund	800,000.00	36,000.00	36,000.00	-	-	36,000.00	5%	764,000.00	-	764,000.00
<b>Total</b>				<b>\$ 67,939,153.65</b>	<b>\$ 63,500,939.07</b>	<b>\$ 63,137,729.42</b>	<b>\$ 363,209.65</b>	<b>\$ 363,209.65</b>	<b>\$ 63,375,263.20</b>	<b>93%</b>	<b>\$ 4,438,214.58</b>	<b>\$ 118,310.38</b>	<b>\$ 4,319,904.20</b>