

Project Number	Project Title	Activity Number	Activity Title	QPR Activity				Program Income Disbursed	Total Expended (PF&PI)	Percent Disbursed	Funds Available (PF + PI)	Costs Incurred but Not Requested		Balance Including Pending and Estimated Costs	
				Total Budget (PF&PI)	Total Obligation (PF&PI)	Grant Fund Disbursed (PF)	Program Income Received					Current Balance Remaining	Pending Costs	Pending Costs	Estimated Costs
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR002	Acquisitions	\$ 13,786,925.60	\$ 13,786,925.60	\$ 13,747,687.24	\$ 41,838.36	\$ 39,238.36	\$ 13,781,453.65	100%	\$ (0.00)	\$ -	\$ (0.00)	\$ -	\$ (0.00)
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR003	Relocation Services	3,866,704.42	2,773,975.47	2,773,975.47	-	-	2,773,874.97	72%	1,092,728.95	110.17	1,092,618.78	-	1,092,618.78
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR004	Demolition	2,402,138.00	1,945,748.82	1,945,748.82	-	-	1,931,415.82	81%	456,389.18	6,727.23	449,661.95	326,238.46	123,423.49
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR005	Ecological Restoration in Flood Storage Area	357,525.00	2,497.50	2,497.50	-	-	2,497.50	1%	355,027.50	-	355,027.50	-	355,027.50
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR006	Souris River Decision Support Tool	599,697.00	503,627.50	503,627.50	-	-	503,627.50	84%	96,069.50	-	96,069.50	-	96,069.50
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR007	Multifamily Affordable Rental Housing	20,897,000.00	7,850,868.66	7,850,868.66	-	-	6,157,317.67	38%	13,046,131.34	785,529.74	12,260,601.60	-	12,260,601.60
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR008	Singlefamily Affordable Housing	12,807,750.00	3,903,325.75	3,903,325.75	-	-	2,869,791.22	30%	8,904,424.25	253,677.86	8,650,746.39	-	8,650,746.39
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR009	Downtown Public Gathering Place	-	-	-	-	-	-	0%	-	-	-	-	-
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR010	Family Homeless Shelter	3,052,260.00	811,715.08	800,955.08	8,160.00	10,760.00	794,122.23	27%	2,240,544.92	174,922.47	2,065,622.45	-	2,065,622.45
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR015	Affordable Housing Neighborhood Master Plan	299,250.00	141,557.50	141,557.50	-	-	132,302.50	47%	157,692.50	2,460.00	155,232.50	-	155,232.50
NDR - Project 3	Foster Economic Resilience	NDR011	Public Facilities Relocation	7,750,000.00	2,707,167.17	2,707,167.17	-	-	30,190.00	35%	5,042,832.83	37,310.00	5,005,522.83	-	5,005,522.83
NDR - Project 3	Foster Economic Resilience	NDR012	Center for Technical Education	3,540,000.00	40,230.00	40,230.00	-	-	40,230.00	1%	3,499,770.00	-	3,499,770.00	-	3,499,770.00
NDR - Project 4	Planning	NDR013	Minot Affordable Housing Supply & Demand Study	299,025.00	299,005.00	299,005.00	-	-	299,005.00	100%	20.00	-	20.00	-	20.00
NDR - Project 4	Planning	NDR014	Economic Resilience Strategic Plan	299,025.00	179,578.01	179,578.01	-	-	179,578.01	60%	119,446.99	-	119,446.99	-	119,446.99
NDR - Project 4	Planning	NDR016	Vulnerable Populations Action Plan	306,675.00	-	-	-	-	-	0%	306,675.00	-	306,675.00	-	306,675.00
NDR - Project 4	Planning	NDR017	Benefit Cost Analysis and IMPLAN Economic Model	99,900.00	99,585.00	99,585.00	-	-	99,585.00	100%	315.00	-	315.00	-	315.00
NDR - Project 4	Planning	NDR018	Funding and Financing Strategies Plan	273,375.00	16,298.00	16,298.00	-	-	16,298.00	6%	257,077.00	-	257,077.00	-	257,077.00
NDR - Project 5	Administration	RES001	City of Minot Administration	3,752,270.00	1,955,818.25	1,955,818.25	-	-	1,796,431.28	52%	1,796,451.75	11,777.18	1,784,674.57	-	1,784,674.57
Total				\$ 74,389,520.02	\$ 37,017,923.31	\$ 36,967,924.95	\$ 49,998.36	\$ 49,998.36	\$ 31,407,720.35	50%	\$ 37,371,596.71	\$ 1,272,514.65	\$ 36,099,082.06	\$ 326,238.46	\$ 35,772,843.60