

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 Incurred		
							Program Income Received	Program Income Disbursed			Funds Available (PF + PI)	but Not Requested	Current Balance Remaining
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR002 - LMA	Acquisitions - LMA	\$ 14,781,595.23	\$ 14,781,595.23	\$ 14,713,405.61	\$ 70,789.62	\$ 68,189.62	\$ 14,781,595.23	100%	\$ -	\$ -	\$ -
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR002 - UN	Acquisitions - UN	367,056.15	367,056.15	367,056.15	-	-	367,056.15	100%	-	-	-
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR003	Relocation Services	3,245,632.28	3,237,322.28	3,237,322.28	-	-	3,237,322.28	100%	8,310.00	-	8,310.00
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR004	Demolition	2,691,683.96	2,691,683.96	2,691,683.96	-	-	2,691,683.96	100%	-	24,703.23	(24,703.23)
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR005	Ecological Restoration in Flood Storage Area	357,525.00	11,003.92	11,003.92	-	-	11,003.92	3%	346,521.08	-	346,521.08
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR006	Souris River Decision Support Tool	503,627.50	503,627.50	503,627.50	-	-	503,627.50	100%	-	-	-
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR007	Multifamily Affordable Rental Housing	27,517,684.79	25,483,263.44	25,311,578.65	-	171,684.79	25,483,263.44	93%	2,034,421.35	643,194.04	1,391,227.31
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR008	Singlefamily Affordable Housing	6,296,429.52	6,179,365.50	6,178,913.48	305,598.65	452.02	6,179,365.50	98%	117,064.02	-	117,064.02
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR009	Downtown Public Gathering Place	-	-	-	-	-	-	0%	-	-	-
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR010	Family Homeless Shelter	3,512,796.84	2,858,535.31	2,693,913.47	28,560.00	164,621.84	2,858,535.31	81%	654,261.53	514,873.48	139,388.05
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR015	Affordable Housing Neighborhood Master Plan	149,177.50	149,177.50	149,177.50	-	-	149,177.50	100%	-	-	-
NDR - Project 3	Foster Economic Resilience	NDR011	Public Facilities Relocation	8,222,593.49	7,523,323.96	7,523,323.96	-	-	7,523,323.96	91%	699,269.53	2,906.50	696,363.03
NDR - Project 3	Foster Economic Resilience	NDR012	Center for Technical Education	3,540,000.00	2,444,968.49	2,444,968.49	-	-	2,444,968.49	69%	1,095,031.51	720,001.22	375,030.29
NDR - Project 4	Planning	NDR013	Minot Affordable Housing Supply & Demand Study	299,005.00	299,005.00	299,005.00	-	-	299,005.00	100%	-	-	-
NDR - Project 4	Planning	NDR014	Economic Resilience Strategic Plan	179,578.01	179,578.01	179,578.01	-	-	179,578.01	100%	-	-	-
NDR - Project 4	Planning	NDR017	Benefit Cost Analysis and IMPLAN Economic Model	99,585.00	99,585.00	99,585.00	-	-	99,585.00	100%	-	-	-
NDR - Project 4	Planning	NDR018	Funding and Financing Strategies Plan	16,298.00	16,298.00	16,298.00	-	-	16,298.00	100%	-	-	-
NDR - Project 5	Administration	RES001	City of Minot Administration	2,965,450.00	2,670,722.62	2,670,722.62	-	-	2,670,722.62	90%	294,727.38	51,204.09	243,523.29
Total				\$ 74,745,718.27	\$ 69,496,111.87	\$ 69,091,163.60	\$ 404,948.27	\$ 404,948.27	\$ 69,496,111.87	91%	\$ 5,249,606.40	\$ 1,956,882.56	\$ 3,292,723.84