Project Number	Project Title	Activity Number	Activity Title	Total Budget (PF&PI)	Total Obligation (PF&PI)	Grant Fund Disbursed (PF)	QPR Activity Program Income Received	Program Income Disbursed	Total Expended (PF&PI)	Percent Disbursed	Funds Available (PF + PI)	Costs Incurred but Not Requested	Current Funds Available
R1 01 - Admin	R1 Administration	R1 DR0001 Admin	R1 City of Minot Admin	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ -	$ -	$ 80,000.00	100%	$ -	$ -	$ -
R1 038 - Infrastructure	R1 Infrastructure	R1 55th Crossing Street Improvements	R1 55th Crossing Street Improvements	1,058,278.00	1,058,278.00	1,058,278.00	-	-	1,058,278.00	100%	-	-	-
R1 038 - Infrastructure	R1 Infrastructure	R1 Street Reconstruction of 14th, 16th, & 46th	R1 Street Reconstruction of 14th, 16th, & 46th	2,168,994.00	2,168,994.00	2,168,994.00	-	-	2,168,994.00	100%	-	-	-
R1 038 - Infrastructure	R1 Infrastructure	R1 Street Repairs	R1 Repairs of Streets and Roads in FIA	6,529,926.56	6,529,926.56	6,529,926.56	-	-	6,529,926.56	100%	-	-	-
R1 02 - HH Acq/Buyout	R1 Homeowner Acq/Buyout	R1 02-020001 - Acq LMI	R1 Acquisition of Flooded Properties LMI	648,529.24	648,529.24	648,529.24	-	-	648,529.24	100%	-	-	-
R1 02 - HH Acq/Buyout	R1 Homeowner Acq/Buyout	R1 02-020002 - Acq UN	R1 Acquisition of Flooded Properties UN	1,560,237.85	1,560,237.85	1,560,237.85	-	-	1,560,237.85	100%	-	-	-
R1 02 - HH Acq/Buyout	R1 Homeowner Acq/Buyout	R1 02-020003 - Buyouts LMI	R1 Buyouts of Flooded Properties LMI	566,014.13	566,014.13	566,014.13	-	-	566,014.13	100%	-	-	-
R1 02 - HH Acq/Buyout	R1 Homeowner Acq/Buyout	R1 02-020004 - Buyouts UN	R1 Buyouts of Flooded Properties UN	1,272,780.70	1,272,780.70	1,272,780.70	-	-	1,272,780.70	100%	-	-	-
R1 03 - Reimbursement	R1 Reimbursement	R1 03-030001 Reimbursement LMI	R1 Reimbursement LMI	1,719,714.73	1,719,714.73	1,719,714.73	-	-	1,719,714.73	100%	-	-	-
R1 03 - Reimbursement	R1 Reimbursement	R1 03-030002 Reimbursement UN	R1 Reimbursement UN	3,956,968.27	3,956,968.27	3,956,968.27	-	-	3,956,968.27	100%	-	-	-
99 Planning	Planning	DR0004 Planning	Anne Street Bridge Planning Study	-	-	-	-	-	-	0%	-	-	-
99 Relocation - Cancelled	Relocation	05-050001 Relocation LMI	Relocation LMI	-	-	-	-	-	-	0%	-	-	-
99 Relocation - Cancelled	Relocation	05-050002 Relocation UN	Relocation UN	-	-	-	-	-	-	0%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo	R2 Homeowner Acq/Buyout/Relo/Demo	R2 02-020001 - Acq LMI	R2 Acquisition of Flooded Properties LMI	145,170.04	145,170.04	145,170.04	-	-	145,170.04	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo	R2 Homeowner Acq/Buyout/Relo/Demo	R2 02-020002 - Acq UN	R2 Acquisition of Flooded Properties UN	3,169,480.79	3,169,480.79	3,169,480.79	-	-	3,169,480.79	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo	R2 Homeowner Acq/Buyout/Relo/Demo	R2 02-020003 - Buyouts LMI	R2 Buyouts of Flooded Properties LMI	230,493.28	230,493.28	230,493.28	-	-	230,493.28	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo	R2 Homeowner Acq/Buyout/Relo/Demo	R2 02-020004 - Buyouts UN	R2 Buyouts of Flooded Properties UN	448,828.21	448,828.21	448,828.21	-	-	448,828.21	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo	R2 Homeowner Acq/Buyout/Relo/Demo	R2 02-020005 - Relocation LMI	R2 Relocation LMI	236,803.06	236,803.06	236,803.06	-	-	236,803.06	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo	R2 Homeowner Acq/Buyout/Relo/Demo	R2 02-020006 - Relocation UN	R2 Relocation UN	839,057.53	839,057.53	839,057.53	-	-	839,057.53	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo	R2 Homeowner Acq/Buyout/Relo/Demo	R2 05-050001 Demolition LMI	R2 Demolition LMI	303,926.72	303,926.72	303,926.72	-	-	303,926.72	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo	R2 Homeowner Acq/Buyout/Relo/Demo	R2 05-050002 Demolition UN	R2 Demolition UN	492,691.28	492,691.28	492,691.28	-	-	492,691.28	100%	-	-	-
R4 04 - Resiliency	R4 Resiliency	R4 04 - Resiliency	R4 Resiliency	338,117.65	338,117.65	338,117.65	-	-	338,117.65	100%	-	-	-
R4 01 - Admin	R4 Admin	R4 03 - Admin	R4 Admin	455,074.21	449,142.92	429,433.99	-	19,708.93	449,142.92	99%	5,931.29	17,041.52	(11,110.23)
R4 038-Infrastucture	R4 Infrastucture	R4 3982 55th Crossing Street Improvements	R4 55th Crossing Street Improvements	1,147,452.97	1,147,452.97	1,147,452.97	-	-	1,147,452.97	100%	-	-	-
R3 02 - HH Acq/Buyout/Relo	R3 Homeowner Acq/Buyout/Relo	R3 02-020002 - Acq UN	R3 Acquisition of Flooded Properties UN	2,311,568.07	2,311,568.07	2,311,568.07	-	-	2,311,568.07	100%	-	-	-
R1 038 Infrastructure [E]	R1 Infrastructure [E]	R1 55th Crossing Street Improvements [E]	R1 55th Crossing Street Improvements [E]	559,382.01	559,382.01	559,382.01	-	-	559,382.01	100%	-	-	-
R1 038 Infrastructure [E]	R1 Infrastructure [E]	R1 Street Reconstruction of 14th, 16th, & 46th [E]	R1 Street Reconstruction of 14th, 16th, & 46th [E]	201,517.43	201,517.43	201,517.43	-	-	201,517.43	100%	-	-	-
R1 038 Infrastructure [E]	R1 Infrastructure [E]	R1 Street Repairs [E]	R1 Repairs of Streets and Roads in FIA [E]	-	-	-	-	-	-	0%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo [E]	R2 Homeowner Acq/Buyout/Relo/Demo [E]	R2 02-020001 - Acq LMI [E]	R2 - Acq LMI [E]	156,954.59	156,954.59	156,954.59	-	-	156,954.59	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo [E]	R2 Homeowner Acq/Buyout/Relo/Demo [E]	R2 02-020002 - Acq UN [E]	R2 - Acq UN [E]	1,645,338.46	1,645,338.46	1,645,338.46	-	-	1,645,338.46	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo [E]	R2 Homeowner Acq/Buyout/Relo/Demo [E]	R2 02-020003 - Buyouts LMI [E]	R2 - Buyouts LMI [E]	11,450.24	11,450.24	11,450.24	-	-	11,450.24	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo [E]	R2 Homeowner Acq/Buyout/Relo/Demo [E]	R2 02-020004 - Buyouts UN [E]	R2 - Buyouts UN [E]	149,735.84	149,735.84	149,735.84	-	-	149,735.84	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo [E]	R2 Homeowner Acq/Buyout/Relo/Demo [E]	R2 02-020005 - Relocation LMI [E]	R2 - Relocation LMI [E]	55,449.53	55,449.53	55,449.53	-	-	55,449.53	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo [E]	R2 Homeowner Acq/Buyout/Relo/Demo [E]	R2 02-020006 - Relocation UN [E]	R2 Relocation UN [E]	285,304.95	285,304.95	285,304.95	-	-	285,304.95	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo [E]	R2 Homeowner Acq/Buyout/Relo/Demo [E]	R2 05-050001 Demolition LMI [E]	R2 Demolition LMI [E]	76,511.22	76,511.22	76,511.22	-	-	76,511.22	100%	-	-	-
R2 02 - HH Acq/Buyout/Relo/Demo [E]	R2 Homeowner Acq/Buyout/Relo/Demo [E]	R2 05-050002 Demolition UN [E]	R2 Demolition UN [E]	513,602.98	513,602.98	513,602.98	-	-	513,602.98	100%	-	-	-
R4 02 - HH Acq/Buyout/Relo/Demo	R4 Homeowner Acq/Buyout/Relo/Demo	R4 02 - Acq LMI	R4 Acquisition of Flooded Properties LMI	87.50	87.50	-	87.50	87.50	87.50	100%	-	-	-
R4 02 - HH Acq/Buyout/Relo/Demo	R4 Homeowner Acq/Buyout/Relo/Demo	R4 02 - Buyouts LMI	R4 Buyouts of Flooded Properties LMI	3,358.95	3,358.95	521.45	2,837.50	2,837.50	3,358.95	100%	-	-	-
R4 02 - HH Acq/Buyout/Relo/Demo	R4 Homeowner Acq/Buyout/Relo/Demo	R4 02 - Buyouts UN	R4 Buyouts of Flooded Properties UN	4,275.64	4,275.64	1,128.14	3,147.50	3,147.50	4,275.64	100%	-	-	-
R4 02 - HH Acq/Buyout/Relo/Demo	R4 Homeowner Acq/Buyout/Relo/Demo	R4 02 - Relocation LMI	R4 Relocation LMI	6,197.59	6,197.59	6,197.59	-	-	6,197.59	100%	-	-	-
R4 02 - HH Acq/Buyout/Relo/Demo	R4 Homeowner Acq/Buyout/Relo/Demo	R4 02 - Relocation UN	R4 Relocation UN	615,526.64	615,526.64	615,524.64	2.00	2.00	615,526.64	100%	-	-	-
R4 02 - HH Acq/Buyout/Relo/Demo	R4 Homeowner Acq/Buyout/Relo/Demo	R4 02 Acq UN	R4 Acquisition of Flooded Properties UN	310,747.28	310,747.28	225,426.64	85,320.64	85,320.64	310,747.28	100%	0.00	936.80	(936.80)
R4 02 - HH Acq/Buyout/Relo/Demo	R4 Homeowner Acq/Buyout/Relo/Demo	R4 05 - Demolition LMI	R4 05 - Demolition LMI	9,668.12	9,668.12	9,668.12	-	-	9,668.12	100%	-	-	-
R4 02 - HH Acq/Buyout/Relo/Demo	R4 Homeowner Acq/Buyout/Relo/Demo	R4 05 - Demolition UN	R4 05 - Demolition UN	824,712.01	824,712.01	824,712.01	-	-	824,712.01	100%	-	1,857.45	(1,857.45)
R4 Planning	R4 Anne Street Bridge Planning Study	R4 DR0004 Planning	R4 Anne Street Bridge Planning Study	50,000.00	38,441.28	38,441.28	-	-	38,441.28	77%	11,558.72	-	11,558.72
R4 03 - Reimbursement	R4 Reimbursement	R4 03-030001 Reimbursement LMI	R4 Reimbursement LMI	-	-	-	9,467.95	-	-	0%	-	-	-
R4 03 - Reimbursement	R4 Reimbursement	R4 03-030002 Reimbursement UN	R4 Reimbursement UN	-	-	-	11,808.95	-	-	0%	-	-	-
Total				$ 35,159,928.27	$ 35,142,438.26	$ 35,031,334.19	$ 112,672.04	$ 111,104.07	$ 35,142,438.26	100%	$ 17,490.01	$ 19,835.77	$(2,345.76)