

| 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 Street Repairs | 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 | - | - | - | - | - | - | - | - | - | - |
| 99 Relocation - Cancelled | Relocation | 05-050001 Relocation LMI | Relocation LMI | - | - | - | - | - | - | - | - | - | - |
| 99 Relocation - Cancelled | Relocation | 05-050002 Relocation UN | Relocation UN | - | - | - | - | - | - | - | - | - | - |
| 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 | 462,250.01 | 449,142.92 | 429,433.99 | - | 19,708.93 | 449,142.92 | 97% | 13,107.09 | 17,041.52 | (3,934.43) |
| R4 038-Infrastructure | R4 Infrastructure | 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 | 615,526.64 | 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 | 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 | 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% | 1,567.97 | - | 1,567.97 |
| Total | | | | \$ 35,168,672.04 | \$ 35,142,438.26 | \$ 35,031,334.19 | \$ 112,672.04 | \$ 111,104.07 | \$ 35,142,438.26 | 100% | \$ 26,233.78 | \$ 19,835.77 | \$ 6,398.01 |