

Project Number	Project Title	Activity Number	Activity Title	Total Budget (PF&PI)	Total Obligation (PF&PI)	Grant Fund Disbursed (PF)	QPR Activity		Percent Disbursed	Total Expended (PF&PI)	Funds Available (PF + PI)	Costs Incurred but Not Requested	Current Balance Remaining	Pending Costs	Balance Including Pending and Estimated Costs
							Program Income Received	Program Income Disbursed							
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR002 - LMA	Acquisitions - LMA	\$ 14,772,758.97	\$ 14,772,758.97	\$ 14,704,569.35	\$ 70,789.62	\$ 68,189.62	100%	\$ 14,772,758.97	\$ 0.00	\$ 8,831.26	\$ (8,831.26)	\$ -	\$ (8,831.26)
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR002 - UN	Acquisitions - UN	356,407.71	288,145.45	288,145.45	-	-	81%	288,145.45	68,262.26	78,900.70	(10,638.44)	-	-
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR003	Relocation Services	3,284,969.26	3,229,721.68	3,229,721.68	-	-	98%	3,229,721.68	55,247.58	7,625.60	47,621.98	-	47,621.98
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR004	Demolition	2,671,831.68	2,671,831.68	-	-	-	100%	2,671,831.68	-	27,520.88	(27,520.88)	-	(27,520.88)
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	-	-	3%	11,003.92	346,521.08	-	346,521.08	-	346,521.08
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR006	Scour River Decision Support Tool	503,627.50	503,627.50	-	-	-	100%	503,627.50	-	-	-	-	-
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR007	Multifamily Affordable Rental Housing	27,466,684.79	21,538,892.72	21,418,207.93	-	120,684.79	78%	21,484,226.05	5,927,792.07	2,115,089.80	3,812,702.27	3,862,143.93	(49,441.66)
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR008	Singlefamily Affordable Housing	6,296,429.52	6,179,365.50	6,178,913.48	106,000.01	452.02	98%	6,179,365.50	117,064.02	-	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	3,364,198.20	1,030,280.53	1,014,257.33	28,560.00	16,023.20	31%	1,030,280.53	2,333,917.67	514,517.21	1,819,400.46	1,929,708.45	(110,307.99)
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR015	Affordable Housing Neighborhood Master Plan	149,177.50	149,177.50	149,177.50	-	-	100%	149,177.50	-	-	-	-	-
NDR - Project 3	Foster Economic Resilience	NDR011	Public Facilities Relocation	8,222,593.49	6,947,696.99	6,947,696.99	-	-	84%	6,947,696.99	1,274,896.50	248,178.70	1,026,717.80	395,526.31	631,191.49
NDR - Project 3	Foster Economic Resilience	NDR012	Center for Technical Education	3,540,000.00	40,230.00	40,230.00	-	-	1%	40,230.00	3,499,770.00	173,340.86	3,326,429.14	3,379,152.40	(52,723.26)
NDR - Project 4	Planning	NDR013	Minot Affordable Housing Supply & Demand Study	299,005.00	299,005.00	299,005.00	-	-	100%	299,005.00	-	-	-	-	-
NDR - Project 4	Planning	NDR014	Economic Resilience Strategic Plan	179,578.01	179,578.01	179,578.01	-	-	100%	179,578.01	-	-	-	-	-
NDR - Project 4	Planning	NDR017	Benefit Cost Analysis and IMPLAN Economic Model	99,585.00	99,585.00	99,585.00	-	-	100%	99,585.00	-	-	-	-	-
NDR - Project 4	Planning	NDR018	Funding and Financing Strategies Plan	16,298.00	16,298.00	16,298.00	-	-	100%	16,298.00	-	-	-	-	-
NDR - Project 5	Administration	RES001	City of Minot Administration	2,965,450.00	2,437,361.96	2,437,361.96	-	-	82%	2,437,361.96	528,088.04	64,182.34	463,905.70	-	463,905.70
Total				\$ 74,546,119.63	\$ 60,394,560.41	\$ 60,189,210.78	\$ 205,349.63	\$ 205,349.63	81%	\$ 60,339,893.74	\$ 14,151,559.22	\$ 3,238,187.35	\$ 10,913,371.87	\$ 9,566,531.09	\$ 1,357,479.22