

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	Funds Available (PF + PI)	Costs Incurred		Balance Including	
							Program Income Received	Program Income Disbursed				Current Balance Remaining	Pending Costs	Pending and Estimated Costs	
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%	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ 0.00
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	-	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)	-	(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	-	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	27,466,684.79	24,925,775.98	24,805,091.19	-	120,684.79	24,925,775.98	91%	2,540,908.81	319,334.29	2,221,574.52	2,286,247.08	(64,672.56)
NDR - Project 2	Build Affordable, Resilient Neighborhoods	NDR008	Singlefamily Affordable Housing	6,296,429.52	6,179,365.50	6,178,913.48	254,598.65	452.02	6,179,365.50	98%	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	3,512,796.84	2,807,875.31	2,643,253.47	28,560.00	164,621.84	2,807,875.31	80%	704,921.53	34,493.50	670,428.03	542,093.98	128,334.05
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	7,515,278.46	7,515,278.46	-	-	7,515,278.46	91%	707,315.03	7,163.50	700,151.53	65,719.29	634,432.24
NDR - Project 3	Foster Economic Resilience	NDR012	Center for Technical Education	3,540,000.00	1,375,885.60	1,375,885.60	-	-	1,375,885.60	39%	2,164,114.40	849,502.25	1,314,612.15	1,367,179.16	(52,567.01)
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	2,597,290.03	2,597,290.03	-	-	2,597,290.03	88%	368,159.97	33,919.91	334,240.06	-	334,240.06
<b>Total</b>				<b>\$ 74,694,718.27</b>	<b>\$ 67,737,403.43</b>	<b>\$ 67,383,455.16</b>	<b>\$ 353,948.27</b>	<b>\$ 353,948.27</b>	<b>\$ 67,737,403.43</b>	<b>91%</b>	<b>\$ 6,957,314.84</b>	<b>\$ 1,269,116.68</b>	<b>\$ 5,688,198.16</b>	<b>\$ 4,261,239.51</b>	<b>\$ 1,426,958.65</b>