

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				but Not Requested	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	367,051.15	367,051.15	367,051.15	-	-	367,051.15	100%	-	5.00	(5.00)	-	-
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR003	Relocation Services	3,252,364.51	3,236,128.16	3,236,128.16	-	-	3,236,128.16	100%	16,236.35	1,224.12	15,012.23	-	15,012.23
NDR - Project 1	Reduce Flood Risk and Improve Water Management	NDR004	Demolition	2,684,956.73	2,684,956.73	2,684,956.73	-	-	2,684,956.73	100%	-	31,430.46	(31,430.46)	-	(31,430.46)
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	24,611,338.37	24,490,653.58	-	120,684.79	24,611,338.37	90%	2,855,346.42	314,437.61	2,540,908.81	2,605,576.37	(64,667.56)
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	1,797,387.07	1,632,765.23	28,560.00	164,621.84	1,696,053.73	51%	1,715,409.77	1,010,488.24	704,921.53	656,587.48	48,334.05
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	7,265,036.76	7,265,036.76	-	-	7,265,036.76	88%	957,556.73	250,241.70	707,315.03	71,318.29	635,996.74
NDR - Project 3	Foster Economic Resilience	NDR012	Center for Technical Education	3,540,000.00	482,115.47	482,115.47	-	-	482,115.47	14%	3,057,884.53	893,740.13	2,164,144.40	2,216,701.41	(52,557.01)
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	2,528,575.88	2,528,575.88	-	-	2,528,575.88	85%	436,874.12	66,898.34	369,975.78	-	369,975.78
Total				\$ 74,694,718.27	\$ 65,191,825.25	\$ 64,837,876.98	\$ 353,948.27	\$ 353,948.27	\$ 65,090,491.91	87%	\$ 9,502,893.02	\$ 2,568,465.60	\$ 6,934,427.42	\$ 5,550,183.55	\$ 1,384,248.87