RRWMB June 27, 2023 Funding Commitments

	Flood Damage Reduction (FDR) Projects	RRWMB Original Commitment	Adjustments	Loan Advance	Total Commitment Expended	Remaining Commitment	Step Level	Project Close Out Date and Total RRWMB Amount	Comments
RRWD	Roseau River Lake Bottom Project (75/25)	$ 3,000,000.00		$ 615,000.00	$ 615,000.00	$ 2,385,000.00	2		
	Whitney Lake Site A	$ 1,650,000.00	$ 375,000.00	$ 135,000.00	$ 135,000.00	$ 1,890,000.00	2		
	Whitney Lake Site C	$ 675,000.00	$ -	$ -	$ -	$ 675,000.00	2		
MSTRWD	Newfolden	$ 1,360,000.00	$ 1,040,000.00	$ 500,000.00	$ 708,829.01	$ 1,691,170.99	3		
	JD 19/Nelson Slough	$ 2,777,667.00	$ -	$ 520,000.00	$ -	$ 2,257,667.00	2		Adv aprvd $520,000 1/10/23
	JD 14/Lilac Ridge	$ 2,161,000.00				$ 2,161,000.00	1		
RLWD	Black River Impoundment	$ 2,366,667.00	$ 3,555,333.00	$ -	$ 5,397,439.66	$ 524,560.34	3		
	Pine Lake FDR Project	$ 837,500.00	$ -	$ -	$ 691,032.06	$ 146,467.94	3		
TRWD	Klondike Clean Water Retention Proj. No. 11	$ 7,250,000.00	$ -	$ 500,000.00	$ 5,000,000.00	$ 2,250,000.00	2		
BdSWD	Redpath Project	$ 5,667,000.00	$ 11,183,000.00	$ 5,667,000.00	$ 6,667,000.00	$ 10,183,000.00	3		
WRWD	Goose Prairie	$ 250,000.00	$ 307,000.00	$ -	$ 267,423.82	$ 289,576.18	2		
	Halstad	$ 1,000,000.00	$ -	$ -	$ 357,015.57	$ 642,984.43	NA		Step Process not used.
	Flood Buyouts	$ 214,041.38	$ -	$ -	$ 127,399.44	$ 86,641.94	NA		
	Perely	$ 625,000.00	$ -	$ -	$ -	$ 625,000.00	NA		
SUBTOTALS		**$ 29,833,875.38**	**$ 16,460,333.00**	**$ 7,937,000.00**	**$ 19,966,139.56**	**$ 25,808,068.82**			

	Annually Funded Programs or One-time Allocations	RRWMB Commitment	Adjustments	Loan Advance	Total Commitment Expended	Remaining Commitment
Annual	USGS Stream Gauge Efforts	$ 119,776.00	$ -	NA	$ 39,925.33	$ 79,850.67
Annual	IWI - River Watch	$ 150,000.00	$ -	NA	$ 150,000.00	$ -
Annual	Red River Basin Commission	$ 85,000.00	$ -	NA	$ 85,000.00	$ -
Annual	Red River Retention Authority	$ 48,000.00	$ -	NA	$ 24,000.00	$ 24,000.00
Annual	DNR RRB Coordinator	$ 80,000.00		NA	$ 80,000.00	$ -
Annual	FLA	$ 160,000.00		NA	$ 140,000.00	$ 20,000.00
One-time	USGS Low Flow Study	$ 25,000.00	$ 18,800.00	NA	$ 31,266.67	$ 12,533.33
One-time	RLWD Ring Dike	$ 48,922.61	$ -	NA	$ 48,922.61	$ -
One-time	Feasibility Study	$ 97,000.00	$ 75,000.00	NA	$ 74,779.50	$ 97,220.50
One-time	Sanborn-LiDAR Data Collection	$ 1,834,316.76		NA	$ 116,355.40	$ 1,717,961.36
One-time	IWI - LiDAR Project Management	$ 555,228.00		NA	$ 104,961.83	$ 450,266.17
One-time	Park Street Public - Public Info Services	$ 36,000.00		NA	$ 36,000.00	$ -
One-time	BTAG	$ 7,500.00		NA	$ 7,041.13	$ 458.87
One-time	IWI Stwearship Program	$ 25,000.00				$ 25,000.00
SUBTOTALS		**$ 3,271,743.37**	**$ 93,800.00**	NA	**$ 938,252.47**	**$ 2,427,290.90**

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	RRWMB Water Quality Program	RRWMB Commitment	Adjustments	Loan Advance	Total Commitment Expended	Remaining Commitment
Base	MSTRWD - 2021	$ 100,000.00	$ -	NA	$ 100,000.00	$ -
Base	RRWD - 2020	$ 100,000.00	$ -	NA	$ 96,736.12	$ 3,263.88
Base	RRWD - 2022	$ 100,000.00	$ -	NA	$ -	$ 100,000.00
Base	TRWD - 2020	$ 100,000.00	$ -	NA	$ 14,130.00	$ 85,870.00
Base	WRWD - 2020	$ 100,000.00	$ -	NA	$ 81,000.00	$ 19,000.00
Base	WRWD - 2021	$ 100,000.00	$ -	NA		$ 100,000.00
SUBTOTALS		**$ 600,000.00**	**$ -**	NA	**$ 291,866.12**	**$ 308,133.88**
Competitive	BdSWD - 2021	$ 507,000.00	$ -	NA		$ 507,000.00
Competitive	BdSWD - 2021	$ 367,765.00	$ -	NA		$ 367,765.00
Competitive	BdSWD - 2022	$ 1,200,000.00	$ -	NA		$ 1,200,000.00
Competitive	MSTRWD - 2022	$ 206,700.00	$ -	NA		$ 206,700.00
Competitive	RRWD -2020	$ 466,667.00	$ -	NA		$ 466,667.00
Competitive	RRWD - 2022	$ 156,000.00	$ -	NA		$ 156,000.00
Competitive	WRWD -2020	$ 669,400.00	$ -	NA	$ 180,939.04	$ 488,460.96
Competitive	WRWD - 2022	$ 150,000.00	$ -	NA	$ 150,000.00	$ -
SUBTOTALS		**$ 3,723,532.00**	**$ -**	NA	**$ 330,939.04**	**$ 3,392,592.96**
					NA	

$ 31,936,086.56

RRWMB June 27, 2023 Funding Commitments

