# RRWMB October 18, 2022 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 | $ 500,000.00 | $ 1,900,000.00 | 3 | | |
| | JD 19/Nelson Slough | $ 2,777,667.00 | $ - | $ - | $ - | $ 2,777,667.00 | 2 | | |
| | 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 | $ - | $ 5,066,152.03 | $ 855,847.97 | 3 | | |
| | Pine Lake FDR Project | $ 837,500.00 | $ - | $ - | $ - | $ 837,500.00 | 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 | $ 9,875,197.00 | $ 5,667,000.00 | $ 5,667,000.00 | $ 9,875,197.00 | 2 | | |
| WRWD | Goose Prairie | $ 250,000.00 | $ 307,000.00 | $ - | $ - | $ 557,000.00 | 2 | | |
| | Halstad | $ 1,000,000.00 | $ - | $ - | $ 339,160.29 | $ 660,839.71 | NA | | Step Process not used. |
| | Flood Buyouts | $ 214,041.38 | $ - | $ - | $ - | $ 214,041.38 | NA | | |
| | Perely | $ 625,000.00 | $ - | $ - | $ - | $ 625,000.00 | NA | | |
| **SUBTOTALS** | | **$ 29,833,875.38** | **$ 15,152,530.00** | **$ 7,417,000.00** | **$ 17,322,312.32** | **$ 27,664,093.06** | | | |

| | Annually Funded Programs or One-time Allocations | RRWMB Commitment | Adjustments | Loan Advance | Total Commitment Expended | Remaining Commitment |
|---|---|---|---|---|---|---|
| Annual | USGS Stream Gauge Efforts | $ 117,164.00 | $ - | NA | $ 117,164.00 | $ - |
| 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 | $ 80,000.00 | $ 80,000.00 |
| One-time | USGS Low Flow Study | $ 25,000.00 | | NA | $ 20,000.00 | $ 5,000.00 |
| One-time | RLWD Ring Dike | $ 48,922.61 | $ - | NA | $ 48,922.61 | $ - |
| One-time | Feasibility Study | $ 97,000.00 | $ 75,000.00 | NA | $ 69,379.50 | $ 102,620.50 |
| One-time | Sanborn-LiDAR Data Collection | $ 1,834,316.76 | | NA | $ - | $ 1,834,316.76 |
| One-time | IWI - LiDAR Project Management | $ 555,228.00 | | NA | $ 39,591.38 | $ 515,636.62 |
| One-time | Park Street Public - Public Info Services | $ 36,000.00 | | NA | $ 27,000.00 | $ 9,000.00 |
| One-time | BTAG | $ 7,500.00 | | NA | | $ 7,500.00 |
| **SUBTOTALS** | | **$ 3,244,131.37** | **$ 75,000.00** | NA | **$ 741,057.49** | **$ 2,578,073.88** |

# RRWMB October 18, 2022 Funding Commitments

| | RRWMB Water Quality Program | RRWMB Commitment | Adjustments | Loan Advance | Total Commitment Expended | Remaining Commitment | |
|---|---|---|---|---|---|---|---|
| | BdSWD - 2022 | $ 100,000.00 | $ - | NA | $ - | $ 100,000.00 | |
| Base | MSTRWD - 2021 | $ 100,000.00 | $ - | NA | $ 37,755.67 | $ 62,244.33 | |
| Base | RLWD - 2022 | $ 100,000.00 | $ - | NA | 34026.75 | $ 65,973.25 | |
| Base | RRWD - 2020 | $ 100,000.00 | $ - | NA | $ 38,943.73 | $ 61,056.27 | |
| 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 | **$ 205,856.15** | **$ 494,143.85** | |
| Competitive | BdSWD - 2021 | $ 507,000.00 | $ - | NA | | $ 507,000.00 | |
| Competitive | BdSWD - 2021 | $ 367,765.00 | $ - | NA | $ 277,972.93 | $ 89,792.07 | *Phase completed under budget. |
| 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 | $ 134,515.47 | $ 534,884.53 | |
| Competitive | WRWD - 2022 | $ 150,000.00 | $ - | NA | | $ 150,000.00 | |
| **SUBTOTALS** | | **$ 3,723,532.00** | **$ -** | NA | **$ 412,488.40** | **$ 3,311,043.60** | **$ 34,047,354.39** |
| | | | | | NA | | |

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