

Community Wastewater Project - Funding Stack (as of 1.31.24)

AWARDED				
Funding Source	Designation	Grant/Subsidy Award	Town Match/Liability	Notes
CWSRF Loan/Subsidy	Non-Federal	\$125,000	\$0	
State ARPA	Federal	\$2,565,000	TBD	
CRRP	State	\$640,000	\$0	Can be used as match
TOTAL AWARDED		\$3,330,000	TBD	
EXPECTED				
Funding Source	Designation	Grant/Subsidy Award	Town Match/Liability	Notes
CWSRF Loan/Subsidy	Non-Federal	\$125,000	\$0	
TOTAL EXPECTED		\$125,000	\$0	
PENDING				
Funding Source	Designation	Grant/ Subsidy Award	Town Match/Liability	Notes
State ARPA	Federal	\$1,435,000	TBD	Notified by September 2024
Local ARPA	Non-Federal	\$125,000	\$0.00	For project costs (Grant matching, etc.)
NBRC Catalyst Grant	Federal	\$765,000	\$765,000.00	1:1 Match. CRRP can be used as match. Pre-Application due 03/15/2024.
TOTAL PENDING		\$2,325,000	\$765,000.00	
TOTAL AWARDED		\$3,330,000		
CURRENT FUNDING GAP (Assume Project Cost of \$4,095,000)		\$765,000		
TOTAL AWARDED, EXPECTED, & PENDING		\$5,780,000		

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