Funding Sources	Nature	Amount	Status
EPA/STAG Funds	Grant	$ 765,675	Approved
Economic Development Administration	Grant	$ 2,500,000	Approved
USDA/Rural Utilities Service	Loans 1 & 2	$ 6,000,000	Approved
USDA/Rural Utilities Service	Grants 1 & 2	$ 2,000,000	Approved
OBDD Special Public Works Fund	Loan	$ 1,000,000	Approved
OBDD Special Public Works Fund	Grant	$ 1,000,000	Approved
DEQ Clean Water State Revolving Loan Fund	Loans	$ 7,244,383	Approved
DEQ Clean Water State Revolving Loan Fund Extension	*Loan*	*$4,000,000*	*Pending*
Coburg Urban Renewal District	Fee	$ 785,000	Approved
USDA/Rural Utilities Service, 2010-11	*Grant*	*$ 1,000,000*	*Pending*
USDA/Rural Utilities Service, 2010-11	*Loan*	*$ 3,000,000*	*Pending*
DEQ Clean Water Revolving Loan Fund Interim Project Financing	*Loan*	*$6,000,000*	*Pending*
Key Bank Short Term (Interim) Financing	*Loan*	*$6,000,000*	*Under consideration*
Total Project Sources		**$25,295,058**	