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Town of Henderson Sewer System Funding Sources

Loan and Grant Amounts and Expiration Dates

Loan and Grant Sources & Expiration Dates

Funding Source	Award Amount	Award Date	Expiration Date	Can Date be Extended
EFC BIL Grant	\$9,465,500	01/08/24	01/08/29	No
EFC 0% BIL Loan	4,855,500	01/08/24	01/08/29	No
EFC WIIA Grant	3,982,750	11/09/22	06/16/23	Yes until 11/09/27 Perhaps depending upon projec status
DEC WQIP Grant	9,069,000	01/11/22	01/11/27	
NRBC Grant	1,000,000	01/08/24	01/08/29	No
	<u>\$28,372,750*</u>			

*Note: Town bonded for \$28M, therefore \$4,855,500 0% BIL Loan will be reduced by \$372,750.