## Treatment Plant Funding Sources

| Deadline Award Title   | Agency          | Award Type                  | Award Amount                           | Effective Date | Status      |
|--|-----------------|-----------------------------|--|----------------|-------------|
| Treatment Plant Construction   | USDA            | Grant + Loan                |  |                | Applied     |
| Oregon Pine Focused Site Assessment  | Business Oregon | Grant                       | \$64,986.00                            | 5/4/2020       | Complete    |
| Innovation Gateway Area Plan   | ODOT            | Externally<br>Managed Grant | \$192,500.00                           | 10/31/2018     | Complete    |
| Oregon Pine Phase 2 ESA  | Business Oregon | Grant                       | \$9,000.00                             | 10/30/2017     | Complete    |
| WWFP Update  | Business Oregon | Grant                       | \$20,000.00                            | 6/15/2017      | Complete    |
| Wastewater Feasibility Study   | OWRD            | Grant                       | \$50,000.00                            | 6/14/2017      | Complete    |
| 4/15/2023 Iron Triangle Phase 1 ESA  | Business Oregon | Grant                       | \$38,930.00                            | 4/16/2020      | In-Progress |
| 9/1/2023 Community Renewable Energy Program - Planning Resilience (OA1)                            | ODE             | Grant                       | \$100,000.00                           |                | In-Progress |
| 10/19/2023 Water Reclamation Facility (Grant)  | Business Oregon | Grant                       | \$750,000.00                           | 10/19/2021     | In-Progress |
| 10/19/2023 Water Reclamation Facility (Loan)   | Business Oregon | Loan                        | \$1,750,000.00                         | 10/19/2021     | In-Progress |
| 12/31/2023 Innovation Gateway Adaptive Water Reuse   | OWRD            | Grant                       | \$2,981,200.00                         | 8/25/2022      | In-Progress |
| 3/16/2024 Waste Water Facility Construction  | Business Oregon | Grant                       | \$2,500,000.00                         | 4/15/2019      | In-Progress |
| 6/30/2024 Wastewater Treatment Plant   | DAS             | Grant                       | \$1,500,000.00                         | 2/3/2022       | In-Progress |
| 12/1/2026 Iron Triangle Property Acquisition and Cleanup Project:<br>Brownfield Redevelopment Fund | Business Oregon | Grant + Loan                | \$595,000.00                           | 1/20/2021      | In-Progress |
| 8/28/2041 John Day Treatment Plant Oregon Pine Property Acquisition                                | Business Oregon | Loan                        | \$519,000.00<br><b>\$11,070,616.00</b> | 8/28/2017      | In-Progress |