



*California Financing  
Coordinating Committee*  
**2015 Funding Fairs**



United States  
Department of  
Agriculture

**INFRASTRUCTURE FINANCING  
FOR THE 21<sup>ST</sup> CENTURY**





United States Department of Agriculture

## California Financing Coordinating Committee (CFCC)

### What is CFCC?

The California Financing Coordinating Committee (CFCC) was formed in 1998 and is made up of six funding members: four state, two federal. CFCC members facilitate and expedite the completion of various types of infrastructure projects helping customers combine the resources of different agencies. Project information is shared between members so additional resources can be identified. CFCC members conduct free funding fairs statewide each year to educate the public and potential customers about the different member agencies and the financial and technical resources available.

### Purpose of CFCC Funding Fairs

CFCC Funding Fairs provide opportunities to obtain information about currently available infrastructure grant, loan and bond financing programs and options. Each attendee receives a copy of all slide presentations and additional useful infrastructure financing material. Funding Fairs also provide an opportunity for attendees to speak directly with program staff about specific projects and issues affecting their community.

### Who should attend?

Representatives from public works, local governments, and California Native American Tribes. This includes city managers and planners, economic development and engineering professionals, officials from privately owned facilities, water and irrigation district managers, financial advisors and project consultants.

### Eligible Project Types

CFCC agencies fund primarily the following types of infrastructure projects: drinking water, wastewater, water quality, water supply, water conservation water use efficiency, energy efficiency, and flood management. Some of the participating agencies also fund other types of infrastructure projects including streets and highways, emergency response vehicles, solid waste, and community facilities.

### CFCC Information

Please log on to the CFCC website at [www.cfcc.ca.gov](http://www.cfcc.ca.gov) for the 2015 Funding Fair schedule, CFCC Member Directory and general information.



United States Department of Agriculture

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## ABOUT US

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### **US Department of Agriculture and Rural Development (USDA)**

Rural Development uses over 40 loan and grant programs to create opportunities in housing, business, education, healthcare and infrastructure located in rural areas under 50,000 in population.

### **California Infrastructure and Economic Bank (IBANK)**

IBank is the State of California's only general purpose financing authority and has broad statutory powers to issue tax-exempt and taxable bonds. IBank also provides loans to state and local governments for a wide variety of public infrastructure projects and loan guarantees to lenders for small businesses. The purpose of IBank is to finance public infrastructure and private development that creates good jobs, a strong economy and a clean environment to improve the quality of life for the people of California.

### **California Department of Housing and Community Development (HCD)**

The Department of Housing and Community Development (HCD) is the State of California's principal housing and community development agency. HCD administers a variety of State and federal housing and community development finance programs. Loans and grants to local governments and private non-profit and for profit entities leverage additional local public and private resources to increase California's housing supply and develop viable communities through the expansion of economic opportunities.

### **State Water Resources Control Board (SWRCB)**

The SWRCB's Division of Financial Assistance provides funding for projects that preserve, enhance, and restore California's water resources. Financial assistance programs include loan and grant funding for planning, design, and construction of the following general project types: municipal sewage and water recycling facilities, drinking water infrastructure for public water systems, groundwater clean-up, stormwater management, nonpoint source pollution control, and watershed protection.

### **US Bureau of Reclamation (USBR)**

Through the WaterSMART and Bay Delta Grants, USBR provides 50/50 cost share funding to irrigation and water districts, Tribes, States and other entities with water or power delivery authority. Projects should seek to conserve and use water more efficiently, increase the use of renewable energy, protect endangered species, or facilitate water markets. Projects are selected through a competitive process and the focus is on projects that can be completed within 24 months that will help sustainable water supplies in the western United States.

### **California Department of Water Resources (DWR)**

The Department of Water Resources financial assistance programs support integrated water management activities that address public safety, environmental stewardship, and economic stability. Public agencies and other eligible organizations can apply for funding. The kinds of projects funded include environmental restoration, flood related, Integrated Regional Water Management, water quality, drinking water, water supply, water management, and water use efficiency.

**DEPARTMENT OF WATER RESOURCES (DWR)**

P.O. Box 942836; Sacramento, CA 94236  
 901 P Street - Bonderson Building; Sac, CA 95814  
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 Website: [www.water.ca.gov](http://www.water.ca.gov)  
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 Project Services Office  
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**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (HCD)**

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Program Manager  
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**CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK (IBank)**

Infrastructure State Revolving Fund (ISRF) Program  
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**STATE WATER RESOURCES CONTROL BOARD (SWRCB)**

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 Website:

**Clean Water Funding**

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**Drinking Water Funding**

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**U.S. DEPARTMENT OF THE INTERIOR**

**BUREAU OF RECLAMATION (USBR)**

Mid-Pacific Regional Office  
 Water Conservation Program  
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 Sacramento, CA 95825  
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**US DEPARTMENT OF AGRICULTURE (USDA)**

**Rural Development**

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USDA United States Department of Agriculture Rural Development



# USDA Rural Development California Water & Environmental Programs

<http://www.rd.usda.gov/ca>

Dave Hartwell  
State Office Specialist  
Community Programs  
USDA Rural Development California

USDA United States Department of Agriculture Rural Development

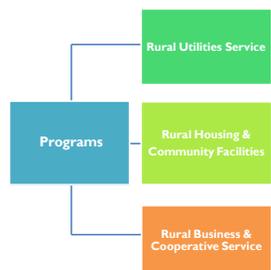
## What do we do?



We are a federal agency that makes loans and grants to protect and preserve the livelihood of rural communities across the United States.

USDA United States Department of Agriculture Rural Development

## Rural Development Programs



- Rural Utilities Service**
  - Electric Program
  - Water & Environmental Programs
  - Telecommunications and Broadband Programs
- Rural Housing & Community Facilities**
  - Homeownership Loans
  - Home Repair Loans & Grants
  - Mutual Self-Help TA Grants
  - Multi-Family Housing Loans
  - Housing Preservation Grants
  - Community Facilities Loans & Grants
- Rural Business & Cooperative Service**
  - Business and Industry Guaranteed Loans
  - Rural Business Development Grants
  - Intermediary Re-lending Program
  - Rural Energy for America Program
  - Advanced Biofuel Payment Program
  - Value Added Producer Grants
  - Cooperative Development Assistance

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## Total Funding in FY2014: \$973 Million

 <p><b>Single Family Housing</b> \$725 Million</p>	 <p><b>Community Programs</b> \$52 Million</p>
 <p><b>Business &amp; Cooperatives</b> \$70 Million</p>	 <p><b>Multi-Family Housing</b> \$126 Million</p>

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## Community Facilities Program

- Direct & Guaranteed Loans, Grants
- Health Clinics, Community Centers, Day Care
- Police / Fire Stations & Vehicles
- Libraries/Bookmobiles
- Food related projects
- Rates & Terms: Useful life or 40 years
- Population 20,000 or less
- Applications accepted all year



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## Water and Environmental Programs

- Water and Waste Disposal Loan and Grant
- Emergency Community Water Assistance Grants
- Colonia Grants
- Native American Grants

Community Programs

## Community Programs

- Rural Community Development Initiative
- Telecommunications including:
  - Broadband
  - Distance Learning Telemedicine
  - Telephone Service
- Electric
  - Rocky Chenelle (530) 379-5032  
rocky.chenelle@wdc.usda.gov

Community Programs

## Funding Opportunities

- Water and Waste Disposal Loan and Grant Program
  - Low interest rates extend for up to 40 year loans
    - Currently 2.25% - 3.75%
  - Grants are up to 75% of project cost

Community Programs

## Funding Opportunities

- Emergency Community Water Assistance Grant (ECWAG)
  - Grants may cover 100% of project costs
  - Two levels of funding:
    - Under \$150,000: water line repairs, maintenance, extensions and connections
    - Under \$500,000: new water source or treatment plant construction
  - Both must be caused by an emergency

Community Programs

## Funding Opportunities

- 306C Colonia Grants
  - Tribe (or other eligible entity) must be located in Imperial, San Diego, or southern Riverside County
  - \$3,000,000 is available for California

Community Programs

## Funding Opportunities

- Native American 306C Grant
  - Per capita income must be  $\leq$  \$18,590
  - Unemployment rate must be  $\geq$  9%
  - \$2,000,000 maximum per project in FY14
  - Approx. \$19,500,000 nationally available FY14

Community Programs

## Eligible Areas



Applicants must be in or outside a city, town or census-designated place with populations under 10,000 for Water Programs and 20,000 for Community Facilities.

Community Programs

## Eligible Applicants

- Nonprofit Organizations that are broadly based and have significant community support
- Federally recognized Native American Tribes
- Public Bodies – including cities, counties and special districts
- Mutual Water Companies

Community Programs

## Eligible Loan and Grant Purposes

- Construction
- Acquire Land and Rights
- Legal and Engineering/Architectural Fees
- Connection Fees

Community Programs

## Loan Only Purposes

- Interest
- Initial Operating
- Purchase of Existing Facilities (WEP)
- Refinancing

Community Programs

## Rates and Terms

- Interest Rates
  - Established on a quarterly basis
  - Based on nonmetropolitan median household income
    - Poverty Rate: Below \$53,306 and the project corrects health or sanitary violations for water programs
    - Intermediate Rate: \$50,307 - \$62,883
    - Market Rate: Above \$62,883
- Terms
  - Useful life of the facility OR 40 years

Community Programs

## Repayment Ability

### Cover

- Operating budget for the enterprise
- New and existing debt
- Debt service reserve
- Short Lived Asset Reserve
- Some capital improvements

Community Programs

## Securities for Loans to Public Bodies

- Bonds;
- General obligation bonds; and/or
- Pledges of taxes or assessment; and/or
- Pledges of facility revenue and liens on all land, easements, rights-of-way, etc.

Community Programs

## Securities for Loans to Non-Profit Organizations

- Promissory note
- Assignment of income
- Deed of trust on all land, easements, rights-of-way
- UCC financing statement
- Loan resolution/security agreement

Community Programs

## Securities for Loans to Tribes

- Promissory Note
- Assignment of Tribal Income to cover the amount of the loan

Community Programs

## Application Process

- Build community support
- Initial Meeting with USDA
- Pre-Application
- Full Application
- Letter of Conditions
- Obligate Funding
- Disbursement after loan/grant closing or start of construction



Community Programs

## Funding Cycle

- Federal Fiscal Year: October 1<sup>st</sup> — September 30<sup>th</sup>
- Applications are accepted all year
- Best time to apply: early in the Fiscal Year

Community Programs

Case Studies

## WATER & ENVIRONMENTAL PROGRAMS

### City of Woodlake

WEP Loans	\$17,479,000
WEP Grants	\$5,821,000
CF Loans	\$3,177,100
CF Grants	\$154,100



Community Programs

USDA United States Department of Agriculture Rural Development

## Buttonwillow Wastewater Treatment Plant



SWRCB	\$2,000,000
Loan	\$500,000
Grant	\$144,800
Applicant	\$122,000
<b>Total</b>	<b>\$2,766,800</b>

Community Programs

USDA United States Department of Agriculture Rural Development

## Big Pine Paiute

Tribal Grant	\$75,000
EPA	\$297,500
IHS	\$50,000
<b>Total</b>	<b>\$22,500</b>



Community Programs

USDA United States Department of Agriculture Rural Development

## Amador Water Agency Plymouth Pipeline Project



Loan	\$5,000,000
Grant	\$4,250,000
Applicant	\$2,252,000
CDBG	\$500,000
<b>Total</b>	<b>\$12,002,000</b>

Community Programs

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## Heber Water Project



Loan	\$3,533,000
Grant	\$367,000
Applicant	\$3,283,685
<b>Total</b>	<b>\$7,183,685</b>

Community Programs

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## Questions?



Check out our new website  
<http://www.rd.usda.gov/ca>

USDA United States Department of Agriculture Rural Development

## Contacts by County



Alturas Office: Serving Lassen, Modoc, Plumas, Shasta and Tehama Counties

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## Contacts by County



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USDA United States Department of Agriculture Rural Development

## Contacts by County



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USDA United States Department of Agriculture Rural Development

## Contacts by County



Davis Office: Serving Alameda, Colusa, Glenn, Monterey, San Benito, San Mateo, Santa Clara, Santa Cruz and Yuba Counties

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USDA United States Department of Agriculture Rural Development

## Contacts by County



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USDA United States Department of Agriculture Rural Development

## Contacts by County



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## Contacts by County



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## Contacts by County



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USDA United States Department of Agriculture Rural Development

## Contacts by County



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Jose Guardado  
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USDA United States Department of Agriculture Rural Development

## Contacts by County



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Colleen.crowden@ca.usda.gov

USDA United States Department of Agriculture Rural Development

## Contacts by County



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## Contacts by County



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Quinn Donovan x105  
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## Contacts by County



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## Contacts by County



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# CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

## CFCC PRESENTATION



1

### ABOUT IBANK

IBank was created in 1994 to finance public infrastructure and private development that creates good jobs, a strong economy and a clean environment to improve the quality of life for the people of California.

**Infrastructure and Economic Development**



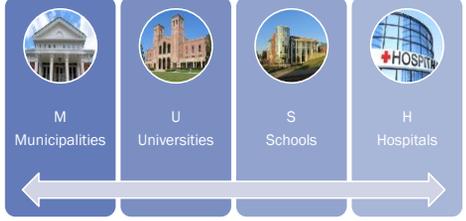

2

### IBANK PROGRAMS

-  Direct Low-Cost Loans
-  California Lending for Energy and Environmental Needs Center (CLEEN Center)
-  Tax-Exempt and Taxable Bond Program
-  Small Business Finance Center

3

### PRIMARY INFRASTRUCTURE FOCUS: THE MUSH MARKET



4



### DIRECT LOAN Infrastructure State Revolving Fund (ISRF)

Provides financing to public agencies and non-profit corporations for a wide variety of infrastructure and economic development projects.

ISRF Program funding is available in amounts ranging from \$50,000 to \$25,000,000 (or more with Board approval), with loan terms for the life of the project up to 30-years.

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### Infrastructure State Revolving Fund Program (ISRF)

#### TYPES OF ELIGIBLE PROJECTS



- Power 
- Streets and Highways 
- Water 
- Public Transit 



6

## ELIGIBILITY

### Eligible Applicants (Included, not limited to)

- Any Subdivision of a Local Government
- Cities
- Counties
- Special Districts
- Assessment Districts
- Joint Powers Authorities
- Public Benefit, Tax Exempt Non-Profit Corporations (as deemed eligible)

### Eligible Projects (Included, not limited to)

- Streets, Highways and Public Transit
- Water, Sewage and Solid Waste
- Environmental Mitigation
- Public Facilities: Schools, Ports, Parks, Utilities, Public Safety, etc.
- Commercial Facilities, Cultural/Social, Industrial etc.

7

## Infrastructure State Revolving Fund Program (ISRF)

### OTHER CRITERIA

#### Feasibility requirements

#### Sources of Financing Repayment:

- Enterprise Revenues
- Rate payer fees; water, sewer, other General Fund revenues
- Property assessments
- Mello-Roos special taxes
- Other recurring revenues acceptable to iBank

Meet prevailing wage and contractor prequalifications

8

## CERTIFICATIONS

### APPLICANTS MUST CERTIFY THAT IT CONSIDERED:

- The impact on land resources and need to preserve
- The economic and social desirability of the project
- Consistency with the State Environmental Goals and Policy Report



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## Infrastructure State Revolving Fund Program (ISRF)

### Rate Methodology

- Benchmarked to Thompsons Municipal Data Index
- Generally below market rate

The result offers a rate better than that of a public offering



[http://ibank.ca.gov/res/docs/Applications%202014/Interest\\_Rate\\_Setting\\_Guideline.pdf](http://ibank.ca.gov/res/docs/Applications%202014/Interest_Rate_Setting_Guideline.pdf)

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## Infrastructure State Revolving Fund Program (ISRF)

### Process: Call us!

We want to give you personal attention and hear about your project.



- Call us and discuss project (Contact is information at the end of presentation)
- iBank representative works with you throughout the process
- Application on line
- Determine and certify project consistent with The State Environmental Goals and Policy Report
- Applicant resolution to certify project meets criteria and goals of the State
- Final approval by iBank Board of Directors



11

## DEL NORTE COUNTY SOLID WASTE & RECYCLE

Phase 1 of a project in Crescent City for a new facility

### \$3.535 million

- Construction of transfer station
- Gatehouse and scale
- Hazardous waste building
- Installation of power, water and sewer



12

## SACRAMENTO'S B STREET THEATER

**\$8.4 million**

- Construction of a new 45,000 SQ foot theater on land donated by Sutter Medical Center
- In midtown area, fitting in with the cities vision of a new central city mixed-use district
- **Serves children and adults**
- Will create 72 direct and indirect new jobs

**IBank Loan, Private donations and Federal New Market Tax Credits**



13

## CITY OF REDLANDS STREET UPGRADES

**Pavement Accelerated Repair Implementation Strategy (Paris)**

**\$3.50 Million**

- Upgrades 2/3 of all Redland streets
- **Rehabilitate the equivalent of 40 miles of public streets in major economic areas**
- **Enhancing curb appeal for existing businesses attracting new businesses**
- **Greater ease of access for customers**
- **Making Redlands a destination—bringing an influx of investment to the City**



14

## CITY OF PITTSBURGH WATER TREATMENT PLANT

**\$11.4 million**

- Construct and renovate modifications to existing plant
- **Resulting in improved water quality production and reliability**
- Will help City meet fire flow requirements

**Ensures water distributed by the City is of the Highest Quality**



15

**CLEEN CENTER**

**In 2015  
IBank renamed the Center**

**California Lending for Energy and Environmental Needs Center (CLEEN Center)**

**To help meet the State's Goals for:**

- Greenhouse gas emissions reduction
- Water conservation
- Strategic environmental goals

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## CLEEN CENTER

**STATEWIDE ENERGY EFFICIENCY PROGRAM (SWEEP)**



### Generation

- Solar, Wind, Biomass, Hydroelectric



### Conservation

- EE Retrofits, LED lights, Building automation and controls



### Other

- Energy storage, transmission, and distribution; EV charging stations

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## CLEEN CENTER'S ENERGY EFFICIENCY FOCUS

- **Assist in achieving California's Greenhouse Gas Reduction Goals**
- **Drive down the cost of energy efficiency projects**
- **Enhance market confidence in clean energy investing**



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**PRIMARY CLEEN CENTER FOCUS: THE MUSH MARKET**



**ELIGIBLE "MUNICIPALITIES"**

- Cities
- Counties
- Special Districts
- Assessment Districts
- Joint Powers Authorities
- Other State and Local Governmental Entities

**CLEEN CENTER FINANCING**

**VARIETY OF FINANCING MECHANISMS**

- Direct Loans
- Tax Exempt Bonds
- Green Bonds



**GREEN BONDS PRINCIPLES OF 2015**

- Green Revenue Bonds
  - The cash flow from the clean energy project loans made from the proceeds of the revenue bonds would be pledged to the bondholders to repay the bonds.
- Green Project Bonds
  - Project bonds may be the best financing vehicle available to fund an extremely large clean energy project or series of projects in a region.
- Green Securitized Bonds
  - Green project bonds are collateralized by a pool of specific clean energy projects

**INVESTOR CONFIDENCE PROJECT**

**SOURCE OF TECHNICAL ASSISTANCE**

**CHANGING THE WAY WE THINK ABOUT CLEAN ENERGY FINANCE PROJECTS**

- Developing business models that drive down market costs
- Provide standards of uniformity for energy efficiency
- Helping create a credit positive green bond market



**CLEEN CENTER PROGRAMS**

**SWEEP STATEWIDE ENERGY EFFICIENCY PROGRAM (SWEEP)**



**LED STREET LIGHTING PROJECTS**

**MODEL: CITY OF ASHEVILLE STREET LIGHT PROJECT**



Looking for big projects like:  
Project Dome in Copenhagen using energy from the sun, wind, water, and biomass

## SAN FRANCISCO STREET LIGHTS



### LED STREET LIGHT CONVERSION PROJECT

- The conversion of all 18,500 streetlights
- LED lights consume 50% less energy
- Remote monitoring
- Save the City money, create jobs and support local small businesses

Cost : \$16 million



## CLEEN PROJECTS

- Advanced metering systems for conversion of master-metered buildings to sub-metering
- Data center, information technology, communications
- Energy management and/or control systems
- Demand response programs
- Water/wastewater, pipeline, mining/extraction, and similar end-use processes, facilities, buildings and infrastructure
- Lighting and control systems
- Converting incandescent to CFL
- LED repairs, replacements and upgrades
- Heating, ventilation and air conditioning systems (HVAC)
- Building envelope
- Occupant plug load management systems
- Load reduction
- Thermal and electric energy storage

## CLEEN CENTER: LOW COST DIRECT LOAN FINANCING

### Rate Methodology

- Benchmarked to Thompsons Municipal Data Index
- Generally below market rate

The result offers a rate better than that of a public offering



## CLEEN CENTER APPLICATIONS TAKEN CONTINUOUSLY



Call us!

We want to give you personal attention and hear about your project.

- Call us and discuss CLEEN Projects
- IBank representative works with you throughout the process
- Applicant determines and certifies projects consistent with The State Environmental Goals and Policy Report
- Applicant resolution to certify project meets criteria and goals of the State
- Final approval by IBank Board of Directors



## VARIETY OF BOND PROGRAMS Low Rates and Long Terms



## BONDS

### Industrial Development Revenue Bonds (IDB)

Tax-exempt conduit revenue bond financing for eligible small- to mid-size manufacturing and processing companies for construction or acquisition of facilities.

### 501(C)(3) Revenue Bond Program

Tax-exempt conduit revenue bond financing for certain nonprofits public benefit corporations for acquisitions and/or improvement of facilities.

### Public Agency Revenue Bond Program

Tax-exempt conduit revenue bond financing for governmental entities and revenue bonds issued to leverage IBank's ISRF Program

### Exempt Facility Revenue bonds

Tax-exempt financing for projects that are government owned or consist of private improvements with publicly owned facilities



Canyon Plastics, a Los Angeles County plastic injection molding manufacturing and recycling facility in Valencia, received \$9.5 million of tax-exempt and taxable Industrial Development Bonds in 2014. The proceeds are to acquire and install equipment and a solar photovoltaic system. They will also refinance old debt at a better interest rate.



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### CAMP FOX AT SANTA CATALINA ISLAND

Camp Fox on Button Hole Beach received \$2.5 million of 501 (c)(3) conduit bonds to rebuild its pier after it was destroyed by a rare California Hurricane in 2014. Without the new pier, Camp Fox will not be able to serve 62,000 school children who get a hands-on science education in marine, earth and physical sciences. The programs help schools meet state science requirements. The camp provides 50 jobs.



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### PETERSEN AUTOMOTIVE MUSEUM FOUNDATION

The Los Angeles Museum received a \$40 million 501 (c)(3) conduit bond to construct and improve the exhibit space, add a new facade and open a public walkway to other museums on Wilshire Boulevard. The Museum educates the public about the impact of the automobile on society and displays and preserves classic and rare cars.



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**SMALL BUSINESS FINANCE CENTER**  
Small Business Loan Guarantee Program (SBLGP)

The SBLGP helps provide loans to small businesses that experience capital access barriers.

Since 1968 the program has guaranteed over 30,000 loans to lending institutions that are committed to helping small businesses grow and prosper in California and their communities.

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### ECONOMIC DEVELOPMENT: SMALL BUSINESSES



**SMALL BUSINESSES COMPRISE WHAT SHARE OF THE U.S. ECONOMY?**

**Small businesses make up:**

- 64%** of net new private-sector jobs,
- 42.9%** of private-sector payroll,
- 46%** of private-sector output,
- 43%** of high-tech employment,
- 98%** of firms exporting goods, and
- 33%** of exporting value



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### HOW IT WORKS

iBank partners with Financial Development Corporations (FDC's) to guarantee loans made by Financial Institutions.

Guarantees up to 80% give lenders additional incentive to make loans to small businesses.

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## ACCEPTABLE LOAN PURPOSES

- New Construction
- Renovation
- Business Expansion
- Purchase Equipment
- Working Capital
- Lines of Credit
- Franchise Fees
- Gap financing prior to permanent financing
- Export Financing

SMALL BUSINESS - 750 EMPLOYEES OR LESS



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## LOAN GUARANTEE TERMS

- Loans up to \$20 million
- Max guarantee \$2.5 million
- Guaranteed up to 7 years; loan term can be longer
- Loan interest rates negotiated between lender and borrower
- Qualifications based on lender criteria



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## L.A. KITCHEN

L.A. Kitchen is a start-up non-profit that received a \$2 million loan supported by IBank's Small Business Loan Guarantee Program. The owner modeled it after the successful D.C. Central Kitchen. He pioneered the concept of using food donated by farms and hospitality businesses to turn it into a culinary arts job training program that donates meals to the homeless and low income families. It is now a \$10 million operation.



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## HYDRA-POINT PLANT GROWERS, WATSONVILLE

The owner of Hydra-Point Plant Growers had 28 years of experience in a family owned flower business. He almost gave up during the housing crash and drought in 2008. Recently he revived the business with the help of an IBank Small business loan guarantee through Cal-Coastal Rural Development Corporation in Salinas. He now specializes in ground cover and drought-tolerant succulents. The business has grown to 25 full time employees.



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## TRADING CORP.

\$3,900,000 Project

### Purpose:

- Refinance prior business debt
- Establish new working capital line of credit
- Borrower gets lower payments and capital for expansion
- Lender gets a 64% guarantee from the State, or \$2,500,000 as an incentive to make the loan



- Wholesaler specializing in close-out merchandise and overstock
- Customer base: Individuals, small wholesalers and retailers
- The company has experienced substantial growth and sustained 70 employees

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## FDC CONTACT INFORMATION

### California Capital FDC

Clarence Williams, President  
2000 - O Street, Suite 250  
Sacramento, CA 95814  
916-442-1729  
cwilliams@calcapital.org  
www.calcapital.org

### California Coastal RDC

Karl Zalazowski, President  
221 Main Street, Suite 301  
Salinas, CA 95901  
831-424-1099  
kz1@zalazowski@calcoastal.org  
www.calcoastal.org

### California Southern SBDC

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2825 Dewey Road  
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kchilcott@cdloans.com  
www.casouth.com

### Hancock SBDC

Edward H. Lee, President  
4022 W. Olympic Boulevard  
Los Angeles, CA 90019  
323-933-4311  
edwardlee@hbsbdc.org  
www.hbsbdc.org

### Nor-Cal FDC

Arthur Washington, CEO  
300 Frank H. Ogawa Plaza  
Oakland, CA 94612  
510-452-1171  
Arthurwashington@abglobal.net  
www.nor-cal-fdc.org

### SBDC of Orange County

Michael A. Ocasio, President & CEO  
217 North Main Street, Suite 115  
Santa Ana, CA. 92701  
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### Pacific Coast Regional SBDC

Mark J. Robertson, Sr., President  
3255 Wilshire Boulevard, Ste 1501  
Los Angeles, CA 90010  
213-739-2999, Ext. 223  
mark\_robertson@pcrcorp.org  
www.pcrcorp.org

### SAFE BIDCO

Mary Jo Dutra, President  
1377 Corporate Center Parkway  
Santa Rosa, CA 95407  
1-800-273-8637  
mjd@safe-bidco.com  
www.safe-bidco.com

### Valley SBDC

Debbie Raven, CEO  
7035 North Fruit Avenue  
Fresno, CA 93711  
559-436-6600  
draven@vbsbdc.com  
www.vbsbdc.com

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## CONTACT INFORMATION

### Infrastructure State Revolving Fund (ISRF)

Tad.Thomas@ibank.ca.gov  
(916) 341-6703

### CLEEN Center

Teveia.Barnes@ibank.ca.gov  
(916) 341-6600

### Bond Programs

Fariba.Khoie@ibank.ca.gov  
(916) 341-6644

### Small Business Loan Guarantee Program

Dan Apodaca, e-mail: SBFC@ibank.ca.gov  
(916) 341-6630

[WWW.IBANK.CA.GOV](http://WWW.IBANK.CA.GOV)

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# CDBG Infrastructure Financing



State of California  
Department of Housing and Community Development



## Community Development Block Grant (CDBG)

- Federally funded grant program run by Dept. of Housing and Urban Development (HUD)
- Created by the Housing and Community Development Act of 1974
- Grants are given only to cities and counties
- State administers “non-entitlement” program & HUD administers “Entitlement” program for large cities and urban counties



## Eligible Activities

- Federal Statute lists 25 eligible activities
- State CDBG groups them into 7 main categories
- The first five activities are Community Development (CD) Program
  1. Housing Rehabilitation
  2. Housing Acquisition
  3. Public Improvements
  4. Public Facilities
  5. Public Services
  6. Economic Development Activities (ED) (3 types)
  7. Planning and Technical Assistance (ED & CD)



## Three National Objectives

- All program / project activities must meet one of the three National Objectives:
  1. Principally Benefit Low-income Households (housing) or Persons. These are beneficiaries with incomes at or below 80% of county median income
  2. Mitigate Slums and Blight (spot basis) primarily eligible in Economic Development program and projects
  3. Meet an Urgent Need – used only for disasters



## Annual Notice of Funding Availability (NOFA)

- NOFA released January each year. Includes Allocations for:
- Community Development
- Economic Development - Enterprise Fund (EF) and Over-The-Counter (OTC)
- Native American
- Colonia
- Planning and Technical Assistance
  - All are Competitive - except OTC is first-come-first-serve



## Community Development (CD), Native American & Colonia Funding Levels

- Grants to jurisdictions to assist with meeting local development needs
- Three Allocations within NOFA:
  - CD Allocation open to all eligible jurisdictions (largest at approx. \$15 million for 2015)
  - Native American Allocation only for non-recognized tribes or terminated rancherias (smallest at approx. \$300,000 per year)
  - Colonia Allocation only for designated communities within 150 miles of border with Mexico (\$1.3 million for 2015)



## Community Development Allocations

- Traditionally has funded housing activities, primarily Housing Rehabilitation and Homeownership Assistance programs
- In the last two years, over half of annual awards have funded Public Infrastructure and Facility projects
- Colonia Allocation can only be used for:
  - Potable Water
  - Sewer
  - Decent and safe Housing
- Native American Allocation can only be used for:
  - Housing and Housing-Related Activities



## Public Infrastructure in Support of Housing New Construction

- City of Oroville  
2006 CDBG Grant  
\$850K for off-site Improvements
- Hillview Ridge Apt.  
72 low income units
- Project funded by HOME, CDBG, tax credits



## Non-Housing Activities

- Public Infrastructure & Facility projects must benefit at least 51% Low Income persons in the area served (higher benefit may be needed to be competitive)
- Project must also address a health and safety problem
- **Note:** CDBG funds can be used under a housing rehab activity to pay for private lateral services (including meters)



## Water System Public Infrastructure



Installation of new water system in Placer County, included installation of private laterals for low income households.



## Health Care Public Facility



Before and after photos of Del Norte Healthcare District's Clinic in Crescent City. CDBG and USDA funding to expand facility providing services to low income families.



## Economic Development (ED)

- **Grants to jurisdictions that provide funds to support businesses**
- **Two Allocations:**
  - Enterprise Fund Programs
    - Business Assistance Activities
    - Microenterprise Activities
  - Over-The-Counter Projects
    - Direct Assistance to Business
    - Off-site Infrastructure



## Over-The-Counter (OTC)

- **Large Project Funding for Eligible Activities**
- **Funding**
  - Annual allocation of six million (approximately)
  - Applications are received on a continuous basis
  - Projects up to \$5 million
- **Activities**
  - Direct Financial Assistance (non-profit or for profit)
  - Off-site Infrastructure in support of business or development

State CDBG staff recommends OTC applications for review by HCD's Internal Loan Committee



## ED Public Infrastructure in Support of Shopping Center



Public Infrastructure in support of a retail shopping center. I-Bank and CDBG funded infrastructure on Hwy 49 in Placer County for Auburn Plaza.



## Planning and Technical Assistance (PTA)

- **Eligible study activities:**
  - ED Project Feasibility Study
  - Pre- Engineering and Pre- Architectural Design
  - Housing Conditions Survey Study
- **Maximum of \$100,000 per year, ED or CD, 2 Studies.**



## Water Infiltration Project



Eel River Infiltration Gallery for Rio Dell Water System, \$100,000 in CDBG program income funds paid for final design and environmental. Other funders included Department of Public Health and USDA.



## CDBG Overlay Requirements

- Federal requirements:
  - Environmental Reviews (NEPA)
  - Prevailing Wage: Davis-Bacon & Related Acts
  - Relocation / Acquisition: URA Federal Law
  - Competitive Procurement of All Goods and Services
  - Equal Opportunity
  - Citizen Participation – notices, hearings, public information files
- State CDBG Grant Management Manual available on website



## For More Information On CDBG

- **State CDBG Program**
  - Program Secretary: (855) 333-CDBG(2324)
  - Program Website: <http://www.hcd.ca.gov/fa/cdbg/index.html>
  - Subscribe to Email List: [http://www.hcd.ca.gov/fa/dfa\\_subscriber.html](http://www.hcd.ca.gov/fa/dfa_subscriber.html)
- **Entitlement CDBG:**
  - Contact the community development department of your local government



## Other HCD Programs

- Housing Policy Division (HPD)
  - Housing-Related Parks Program
    - Final NOFA to be issued late fall 2015
    - Approximately \$35 million to be available
    - Contact HPD Staff at:
    - Website: [www.hcd.ca.gov/hpd/hrpp](http://www.hcd.ca.gov/hpd/hrpp)
    - Email: [Housing\\_parks@hcd.ca.gov](mailto:Housing_parks@hcd.ca.gov)
    - Phone: (916) 263-2911
- Division of Financial Assistance (DFA)
  - Affordable Housing and Sustainable Communities Program
    - Contact DFA Staff at:
    - Email: [ahsc@hcd.ca.gov](mailto:ahsc@hcd.ca.gov)
    - Phone: (916) 263-2771



**California is in a drought emergency.**

Visit <http://www.SaveOurH2O.org> to help save water.



STATE WATER RESOURCES CONTROL BOARD  
DIVISION OF FINANCIAL ASSISTANCE (DFA)



*Providing Financial Assistance for  
Projects that Serve the  
Water Boards' Mission:  
Preserve, Enhance, and Restore  
California's Water Resources*

<http://www.waterboards.ca.gov>

Slide No. 1

## PRESENTATION TOPICS

- Clean Water State Revolving Fund
  - Small Community Wastewater
  - Water Recycling Funding Program
- Drinking Water
  - Drinking Water State Revolving Fund
  - Cleanup and Abatement Interim Emergency Drinking Water
- Groundwater Quality Funding
  - Proposition 1 Groundwater Sustainability
  - Senate Bill 445 Site Cleanup Subaccount Program
- Stormwater Grant Program



Slide No. 2

## CLEAN WATER STATE REVOLVING FUND (CWSRF) PROGRAM

- Low interest financing for water quality projects
- Fund an average of \$425 million/year
- Applications accepted on a continuous basis
- Funding for:
  - Wastewater and Water Recycling Projects
    - Wastewater treatment
    - Local sewers
    - Sewer interceptors
    - Water reclamation facilities
  - Expanded Use Projects
    - Nonpoint source (NPS) projects identified in CA's NPS Plan
    - Estuary projects
    - Stormwater reduction and treatment facilities, etc

Slide No. 3

## CWSRF PROGRAM: FINANCING TERMS

- Interest Rate: ½ most recent General Obligation Bond Sale at time of funding commitment (typical range: 2 - 3%)
- Financing Term: Up to 30 years or the useful life of the project
- Repayment: Annual payments begin 1 year after completion of construction
- Funds, including principal forgiveness/grants, are committed in readiness-to-proceed order (i.e., upon completion and approval of the application)

Slide No. 4

## CWSRF PROGRAM: CONTACT

Mr. Robert Pontureri, Senior Engineer  
Email: [robert.pontureri@waterboards.ca.gov](mailto:robert.pontureri@waterboards.ca.gov)  
Phone: 916.341.5828

Website:  
[http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/srf/index.shtml](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml)

Slide No. 5

## SMALL COMMUNITY WASTEWATER: SCG Fund/Proposition 1

- Wastewater Grant Funds Available :
  - Annual SCG Appropriation: \$8 million
  - Proposition 1: \$260 million
  - Estimated \$230 million total for State Fiscal Year 2015/16
- Eligible Applicants:
  - Small ( $\leq 20,000$  people), disadvantaged (median household income [MHI]  $\leq 80\%$  statewide MHI) communities (Small DAC) with wastewater rates  $> 1.5\%$  of the community's MHI;



Slide No. 6

## SMALL COMMUNITY WASTEWATER: SCG Fund/Proposition 1

- Estimated Grant Amounts:
  - Details in SFY 2015/16 CWSRF Intended Use Plan
  - Construction Grants:
    - 50% eligible project cost;
    - Max of \$4 million
    - Possible increased grant amounts for severely disadvantaged communities, communities with high wastewater rates, consolidation projects, etc.
  - Planning Grants:
    - 100% eligible project costs;
    - Max of \$500,000



Slide No. 7

## SMALL COMMUNITY WASTEWATER: SCG Fund/Proposition 1

- How to apply
  - Follow the CWSRF application process
  - Applications accepted continuously
  - Funds committed to projects as applications are completed
  - Grants can be combined with CWSRF financing
    - Typical term is 30 years
    - Standard interest rate is ½ most recent General Obligation Bond Sale (typically 2-3%)
    - Some projects may be eligible for reduced interest rates



Slide No. 8

## SMALL COMMUNITY WASTEWATER: PROGRAM CONTACT

Mrs. Meghan Tosney, Senior Engineer  
[meghan.tosney@waterboards.ca.gov](mailto:meghan.tosney@waterboards.ca.gov)  
 (916) 341-5729

Website:  
[http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/small\\_community\\_wastewater\\_grant/projects.shtml](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/small_community_wastewater_grant/projects.shtml)

Slide No. 9

## WATER RECYCLING FUNDING PROGRAM (WRFP)

- To promote use of treated municipal wastewater to augment or offset state/local fresh water supplies:
  - Recycled water treatment,
  - Recycled water distribution, and
  - Groundwater recharge/reclamation
- For publicly-owned facilities, and privately-owned water utilities regulated by the Public Utilities Commission

Slide No. 10

## WATER RECYCLING FUNDING PROGRAM (WRFP)

- Grants for planning
  - 50% of eligible costs to max of \$75,000
- Low interest loans and limited grants for construction
  - Term of 20-30 years
  - Standard interest rate is half the most recent General Obligation Bond Sale (typically 2 - 3%)
  - Limited time 1% financing available
    - Water supply enhancement projects in response to the Drought
    - \$800 million available at this rate
    - Construction ready projects, completed before January 17, 2017
    - Funding applications must be submitted by December 2, 2015

Slide No. 11

## WATER RECYCLING FUNDING PROGRAM (WRFP) – Proposition 1

- Proposition 1
  - \$625 million available for grants and loans 30-year term
  - Standard interest rate is half the most recent General Obligation Bond Sale at time of funding commitment (typically 2 - 3%)
  - Will follow CWSRF application process

	% Grant Of Eligible Costs	Funding Maximum
Planning	75%	\$75,000
Construction	35%	\$15 million



Slide No. 12

## WRFP CONTACT

Mr. Dan Newton, Senior Engineer  
Email: [dan.newton@waterboards.ca.gov](mailto:dan.newton@waterboards.ca.gov)  
Phone: 916.324.8404

Website:  
[http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/water\\_recycling/](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/)

Slide No. 13

## Drinking Water State Revolving Fund (DWSRF)

- Low interest loan program with limited principal forgiveness funds
  - Standard financing term is 20 years
  - 2015 Interest Rate is 1.663%
- Two types of funding:
  - Planning
  - Construction
- No pre-application or invitation process

Slide No. 14

## DWSRF (Cont.)

- Eligible Project Types:
  - Projects that return public water systems to compliance with drinking water standards
  - Consolidation
  - Water meters
  - Treatment projects
  - Replacement of aged water transmission or distribution mains, groundwater wells, or other infrastructure
- Eligible Applicants:
  - Community water systems
  - Non-profit, non-community water systems

Slide No. 15

## DWSRF (Cont.)

- Planning Funding
  - 5 year loan term (can rollover into construction funding)
  - Financing based on water system's ability to repay
- Construction Funding
  - Standard loan term is 20 years
  - Eliminated \$20 million cap
  - Planning costs eligible for reimbursement if not paid through a DWSRF Planning Project

Slide No. 16

## Assistance for Water Systems Serving DISADVANTAGED COMMUNITIES

- Financial Assistance
  - Disadvantaged Community (MHI < 80% Statewide MHI) can receive up to 80% principal forgiveness
  - Severely Disadvantaged Community (MHI < 60% Statewide MHI) can receive up to 100% principal forgiveness
  - May be eligible for:
    - 30-year loan term
    - 0% interest rate
- Technical Assistance:
  - Regional Funding Coordinators located throughout the State serving water systems with less than 200 connections
  - 3<sup>rd</sup> party contractors can help fill out DWSRF application forms, or assist with Technical, Managerial, and Financial (TMF) capacity development

Slide No. 17

## DWSRF and Proposition 1

- \$260 million available for drinking water
- Estimated Schedule for Developing Guidelines:
  - Draft Guidelines & Workshops June 2015
  - Guidelines Adopted August 2015
- Expect to use existing DWSRF application process, with applications accepted continuously



Slide No. 18

## DWSRF (Cont.)

Phone:  
(916) 341-5296

Email: [DrinkingWaterSRF@waterboards.ca.gov](mailto:DrinkingWaterSRF@waterboards.ca.gov)

Website:  
[http://www.waterboards.ca.gov/drinking\\_water/services/funding/SRF.shtml](http://www.waterboards.ca.gov/drinking_water/services/funding/SRF.shtml)

Slide No. 19

## CLEANUP & ABATEMENT ACCOUNT (CAA) - Interim Emergency Drinking Water Program

- March 27, 2015- Governor approved \$1 billion emergency drought relief package
- May 19, 2017- SWRCB approved \$19 million from CAA for interim emergency drinking water
- Encumber funding (into agreements) by June 2016
- Funding has to be spent by June 2018
- Funding guidelines:  
[http://www.swrcb.ca.gov/water\\_issues/programs/grants\\_loans/caa/dw\\_droughtfund](http://www.swrcb.ca.gov/water_issues/programs/grants_loans/caa/dw_droughtfund)

Slide No. 20

## CAA Interim Emergency Drinking Water

- \$4 million - contaminated water supply
- \$15 million - drought-related drinking water emergencies or threatened emergencies
- Eligible Entities
  - Public Agencies
  - Not-for-Profit Organizations
  - Tribal Governments
  - Community Water Systems
- Eligible Project Examples
  - Bottled, Hauled Water
  - Well Repair/Rehabilitation, Well Replacement
  - Emergency Interties, Consolidation



*serving a disadvantaged community*



Slide No. 21

## CAA Interim Emergency Drinking Water

General Information Line: (916) 319-9066  
Email: [DFA-CAA-DW-DroughtFund@waterboards.ca.gov](mailto:DFA-CAA-DW-DroughtFund@waterboards.ca.gov)

Ms. Conny Mitterhofer, Senior Engineer  
Email: [conny.mitterhofer@waterboards.ca.gov](mailto:conny.mitterhofer@waterboards.ca.gov)  
Phone: (916) 341-5720

Website:  
[http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/caa/dw\\_droughtfund/](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/caa/dw_droughtfund/)

Slide No. 22

## Proposition 1 GROUNDWATER SUSTAINABILITY (Assembly Bill 1471, Chapter 10)

- Funding Available:
  - \$800 million - Prevent/Clean-up contamination of groundwater that serves or has served as drinking water
  - \$80 million - Treatment and Remediation of groundwater that serves as a source of drinking water
  - At least 10% of funds for disadvantaged communities
  - At least 50% cost share that can be reduced/waived for disadvantaged communities or economically distressed areas



Slide No. 23

## Proposition 1 GROUNDWATER SUSTAINABILITY

- Eligible Applicants
  - Public Agencies, Tribes, Public Utilities, Non-Profits, Mutual Water Companies
- Eligible Projects
  - "Prevent or Clean up Contamination of Groundwater that serves or has served as a source of Drinking Water"
- Priorities Based on
  - Threat posed by groundwater contamination to drinking water supply
  - Potential for groundwater contamination to spread/impair
  - Potential of project to enhance local water supply reliability
  - Potential of project to recharge vulnerable, high-use basins
  - Projects with no viable responsible party(ies) or responsible parties unwilling/unable to pay total cleanup cost
- Grant/loan split not established



Slide No. 24

## Proposition 1 GROUNDWATER SUSTAINABILITY

- Contaminants include, but are not limited to:
  - Nitrates, perchlorate, MTBE (methyl tertiary butyl ether), arsenic, selenium, hexavalent chromium, mercury, PCE (perchloroethylene), TCE (trichloroethylene), DCE (dichloroethene), DCA (dichloroethane), 1,2,3-TCP (trichloropropane), carbon tetrachloride, 1,4-dioxane, 1,4-dioxacyclohexane, nitrosodimethylamine, bromide, iron, manganese, and uranium
  - Both natural and human made contaminants



Slide No. 25

## Proposition 1 GROUNDWATER SUSTAINABILITY

- Timeline (estimates)
  - Draft Guidelines – Fall 2015
  - Final Guidelines– Early 2016
  - First Round - Solicitation/Review–2016
  - First Round Grant/Loan Agreements– 2016/2017
- Proposed Application Process
  - Pre-Application questionnaire then Final Application through on-line FAAST
  - Technical assistance providers may be available for disadvantaged communities



Slide No. 26

## GROUNDWATER: SB 445 Site Cleanup Subaccount Program (SCAP)

- Funding Available
  - Annual Appropriation
  - \$19.5 million in FY 2015/16
- Eligible Projects:
  - ONLY human-made contaminants (i.e., Nitrates, PCE, TCE, DCE, DCA, pesticides, perchlorate, MTBE, hexavalent chromium, etc.)
  - Remediate harm or threat to human health, safety, and the environment from surface or groundwater contamination
  - Regulatory agency has issued a directive, unless infeasible
  - Responsible party lacks financial resources



Slide No. 27

## GROUNDWATER - SCAP Grants

- Priorities based on 5 considerations:
  - Significant threat to human health or the environment
  - Disadvantaged or small community impact
  - Cost and environmental benefit of cleanup
  - No other funding source(s) available other than SCAP
  - Other SWRCB considerations
- Timeline Process Development – 2015/16
  - Pre-application available July 2015
  - Final SCAP application available August 2015
  - Review of applications – Fall 2015
  - SWRCB consideration of 1<sup>st</sup> Project List – Winter 2016
  - 1<sup>st</sup> Grant Agreements - 2016

Slide No. 28

## GROUNDWATER QUALITY FUNDING

Email: [gwquality.funding@waterboards.ca.gov](mailto:gwquality.funding@waterboards.ca.gov)

Phone: 1-800-813-Fund (3863)

Website:

[http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/gw\\_funding/](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/gw_funding/)

Slide No. 29

## Proposition 1 STORMWATER GRANT PROGRAM

- Allocates \$200 million for grants for multi-benefit (water quality/supply, flood control, open space) stormwater management projects
- "Eligible projects may include, but shall not be limited to, green infrastructure, rainwater and stormwater capture projects, and stormwater treatment facilities." (\$180+ million)
- "Development of plans for stormwater projects shall address the entire watershed and incorporate the perspectives of communities adjacent to the affected waterways, especially disadvantaged communities." (up to \$20 million)
- Decision support tools that evaluate the benefits and costs of multi-benefit stormwater projects



Slide No. 30

## Proposition 1 STORMWATER GRANT PROGRAM

- Eligibility & Program Requirements (look to Prop. 84 guidelines as framework)
  - Eligible applicants - public agencies, non-profit organizations, public utilities, tribes, and mutual water companies
  - Must establish metrics of success
  - Examples of projects funded under Prop 84: Bioretention basins, rain gardens, vegetated swales, permeable pavement, rain barrels, tree box filters, constructed wetlands, & green roofs.
- 10% of fund in disadvantaged communities (DACs)
- Non-state cost share of 50% (can be waived or reduced for DACs)



Slide No. 31

## STORMWATER RESOURCE PLAN Senate Bill 985

- Signed into law September 2014
- Requires Stormwater Resource Plan that complies with law for any stormwater capture projects that are funded by a bond act approved by voters after Jan 1, 2014 (including Prop. 1)
  - Must be developed on a watershed basis
  - Identify and prioritize stormwater and dry weather runoff capture projects
  - Provide multiple benefit design – water supply, water quality, environmental, and other community benefits
- SWRCB required to develop guidance for Stormwater Resource Plan by July 1, 2016 (anticipated 12/2015)

Slide No. 32

## Proposition 1 STORMWATER GRANT PROGRAM Next Steps

- Develop project solicitation and evaluation guidelines
  - Guidelines will be developed in FY 15/16
  - Draft Guidelines – August/September 2015
  - Public Workshops – September/October 2015
  - Final Guidelines– December 2015/ January 2016
  - First Round - Solicitation/Review– early 2016
  - First Round Grant/Loan Agreements– 2016/2017
- Coordinate w/ Stormwater Resource Plan guidelines
- At least 3 public meetings on draft guidelines



Slide No. 33



## HOW TO APPLY



Funding applications accepted online through the Financial Assistance Application Submittal Tool (FAAST):

<https://faast.waterboards.ca.gov/>

- If your community has an economic hardship, technical assistance providers may be available to assist with electronic submittal
- FAAST tutorials are available online:  
<http://www.waterboards.ca.gov/videos/faast.shtml>

Apply Now!

Slide No. 34

## EXAMPLES OF OTHER DFA PROGRAMS

- See funding matrices at the back of the CFCC handbook for information about other programs:
  - Federal 319(h) Nonpoint Source Grant Program
  - Areas of Special Biological Significance (ASBS) Grant Program
  - Agricultural Drainage Program
- You can also go to the DFA Webpage:  
[http://www.waterboards.ca.gov/water\\_issues/programs/grants\\_loans/](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/)

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## Resources: LYRIS Email Lists

- Subscription form can be accessed at:  
[http://www.waterboards.ca.gov/resources/email\\_subscriptions/swrcb\\_subscribe.shtml](http://www.waterboards.ca.gov/resources/email_subscriptions/swrcb_subscribe.shtml)
- Available for many programs, including:
  - CWSRF: "Clean Water State Revolving Fund"
  - DWSRF: "Drinking Water State Revolving Fund"
  - SC Wastewater: "Small Communities Program"
  - WRF: "Water Recycling Funding Program"
  - Groundwater: "Groundwater Quality Funding Assistance"
  - SWGP: "Storm Water Grant Program"

Slide No. 36



# RECLAMATION

*Managing Water in the West*

## Financial Assistance Opportunities




U.S. Department of the Interior  
Bureau of Reclamation

## Water Conservation Program

**Mission:**

- Optimize beneficial use of water resources
- Educate customers about the opportunities for and the benefits of water conservation
- Cooperate with agencies and other stakeholders to be leaders in conservation

RECLAMATION

## Conservation Partnerships Financial and Technical Assistance

- Reclamation has the responsibility to help improve water management and the efficient use of water in the western United States.
- Funding available to irrigation districts and urban water agencies for water management improvements that accelerate the implementation of conservation activities.

RECLAMATION

## Conservation Partnerships Financial and Technical Assistance

- Bay-Delta Restoration Water Use Efficiency Grants
  - WUE
  - AWCE
- WaterSMART Grants
- Title XVI

RECLAMATION

## Conservation Partnerships Financial and Technical Assistance

**Examples of Past Projects:**

- SCADA
- Canal lining/piping
- Groundwater banking
- Leak detection
- Irrigation retrofits
- Appliance rebate programs

RECLAMATION

## Conservation Partnerships Financial and Technical Assistance

**General Grant Information**

- Grants not to exceed 50% project's cost and no more than \$5 million
- Eligible Recipients - States, tribes, irrigation and water districts, and other entities with water or power delivery authority
- Awards made through a competitive process
- Grant programs are posted on [www.grants.gov](http://www.grants.gov)

RECLAMATION

## San Luis Canal Company



RECLAMATION

## Bay-Delta Restoration Water Use Efficiency Grants

- Eligible applicants must be located within the CALFED Solution Area



RECLAMATION

## CALFED Water Use Efficiency Grants

- Accelerate the implementation of cost-effective actions that provide state-wide benefits through water conservation
- Can result in significant benefits to the Delta through water quality, water supply reliability, and instream flows
- To date, Reclamation has awarded 91 grants resulting in over \$95 million being invested into water use efficiency projects statewide

RECLAMATION

## CALFED Agricultural Water Conservation and Efficiency Grants

- Partnership with Natural Resource Conservation Service (NRCS) - Fostering District/Farmer Partnerships
- Focus on district projects that increase the capability of on-farm water conservation projects.
- Encouraging water supplier/client farmer partnerships as an effective way to identify district/watershed/regional needs and opportunities

RECLAMATION

## CALFED Water Use Efficiency Grants



East Bay MUD

RECLAMATION

## WaterSMART Grants

- Competed Reclamation-wide
  - Water and Energy Efficiency Grants
  - System Optimization Reviews
  - Advanced Water Treatment Pilot and Demonstration Projects
  - Cooperative Watershed Management Program
- Awards range from \$300,000 to \$1,000,000

RECLAMATION

## WaterSMART Grants Budget

- Since 2009, about \$134 million in Federal funding for WaterSMART Water and Energy Efficiency Grants has been leveraged with about \$290 million in non-Federal cost share to implement more than \$420 million in water management improvements across the West.
- Averaging over \$19 million in Federal funding annually.
- In FY 2014, \$19 million in Federal funding was used to fund 36 new and ongoing WaterSMART Grant projects with a combined expected water savings of over 67,000 acre-feet.

RECLAMATION

## Pelger Mutual Water Company



RECLAMATION

## WaterSMART – Cooperative Watershed Management Program



- Provides funds to develop local solutions to water management needs
- Purpose:
  - Improve water quality and ecological resilience
  - Conserve water
  - Reduce conflicts

RECLAMATION

## Title XVI Water Reclamation and Reuse Program

Reclamation partners with non-federal agencies to:

- Identify and investigate opportunities to reclaim and reuse wastewaters and naturally impaired ground and surface waters
- Conduct research for reclamation and reuse, and
- Fund planning studies and construction activities



RECLAMATION

## Title XVI Program

- Title XVI construction funding is provided to projects specifically authorized by Congress and undertaken by local government entities.
- Through Title XVI over \$520 million in Federal cost-share has been leveraged with more than \$1.7 billion in non-federal funding since 1992.
- For more information, please contact Nicole Johnson at [NJohnson@usbr.gov](mailto:NJohnson@usbr.gov) or 916-978-5085.

RECLAMATION

## Thank you



[www.usbr.gov/mp/watershare](http://www.usbr.gov/mp/watershare)

Funding Opportunity Announcements  
 Previously Funded Projects  
 Performance Measures  
 Newsletter  
 Water Management Planning Tools

RECLAMATION





## Department of Water Resources Grant and Loan Programs



## State of California Department of Water Resources

### Grant & Loan Programs

### 2015 CFCC Funding Fair



### General Obligation Bonds

- Prop 1 - The Water Quality, Supply, and Infrastructure Improvement Act of 2014
- Prop 84 - Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006
- Prop 1E - Disaster Preparedness and Flood Protection Bond Act of 2006
- Prop 50 - Water Security, Clean Drinking Water, Coastal, and Beach Protection Act of 2002
- Prop 13 - The Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond of 2000
- Prop 81 - California Safe Drinking Water Bond Law of 1988

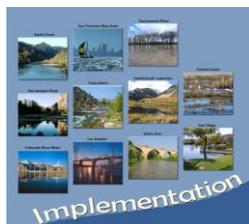
3

### Eligible Applicants

- Local public agencies (CWC §10535)
  - Cities
  - Counties
  - Special districts (Reclamation Districts, Flood Control Districts, etc.)
  - Joint powers authorities
  - Political subdivisions of the state
  - Public utilities (Section 216 of Public Utilities Code)
  - Mutual water companies (Section 2725 of Public Utilities Code)
- Tribal governments
- Nonprofit organizations and universities (some programs)

4

### Integrated Regional Water Management Implementation Grant



#### **Prop 84**

- \$231 million
- Proposal Solicitation Package released in May
- Applications due August 7

[www.water.ca.gov/irwm/grants/p84implementation.cfm](http://www.water.ca.gov/irwm/grants/p84implementation.cfm)

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### Integrated Regional Water Management Proposition 1



#### **Upcoming solicitations**

- \$32.8 million available
  - \$25.5 million Disadvantaged Communities Involvement Grants and Expenditures
  - \$5 million Planning Grants

6

## Integrated Regional Water Management Proposition 1

### **Eligible projects** *(include, but not limited to:)*

- Water reuse and recycling
- Water-use efficiency and water conservation
- Surface and underground water storage
- Water conveyance facilities
- Watershed protection, restoration, and management projects
- Conjunctive use
- Water desalination projects
- Decision support tools
- Improvement of water quality
- Stormwater resource management

## Integrated Regional Water Management Proposition 1



- 50% non-state cost share required
  - Waived or reduced for disadvantaged community or an economically distressed area
- 10% - Projects that directly benefit a disadvantaged community
- 10% - Ensure involvement of disadvantaged community, economically distressed areas, or underrepresented communities within regions
  - Either direct expenditure or non-competitive grants

## Integrated Regional Water Management Proposition 1

- Draft guidelines and related materials release in December 2015

[www.water.ca.gov/irwm/grants/prop1index.cfm](http://www.water.ca.gov/irwm/grants/prop1index.cfm)

## Safe Drinking Water Bond Law of 1988



### **Prop 81 Funding**

- Approximately \$6 million
- Grants and loans available

## Safe Drinking Water Bond Law of 1988



### **Eligible Projects**

- Planning projects that investigate and identify alternatives for system improvements
- Leak detection and repairs
- Water conservation

Continuous solicitation based on available funds

[www.water.ca.gov/grantsloans/grants/prop81sdw/index.cfm](http://www.water.ca.gov/grantsloans/grants/prop81sdw/index.cfm)

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## Safe Drinking Water - Contaminant Removal Technologies



### **Eligible Projects**

- Test new technologies for contaminant removal
- Disinfection using ultraviolet and ozone treatment

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## Safe Drinking Water - Contaminant Removal Technologies

### Prop 50 Funding

- \$10 million
- 25% of funds for Disadvantaged Communities
- 50% cost share
- No match required for DACs or small water systems
- Grant cap of \$5 million

Continuous solicitation based on available funds

[www.water.ca.gov/grantsloans/grants/prop50sdw.cfm](http://www.water.ca.gov/grantsloans/grants/prop50sdw.cfm)

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## Agricultural Water Use Efficiency 2015 Grants Program



### Eligible Projects

- Implementation projects
  - water savings
  - increased in-stream flow
  - improved water quality
  - increased energy efficiency
- Other projects
  - Technical assistance, training, education, public outreach
  - Feasibility studies, research and development, pilot projects

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## Agricultural Water Use Efficiency 2015 Grants Program

### Prop 1 Funding

- \$30 million available
  - \$27 million for implementation projects
  - \$3 million for planning & other projects

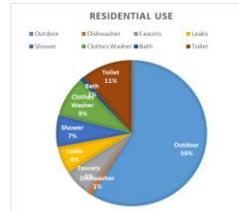


Draft Proposal Solicitation Package release in summer 2015

[www.water.ca.gov/wuegrants/SolicitationsProp1AG.cfm](http://www.water.ca.gov/wuegrants/SolicitationsProp1AG.cfm)

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## CalConserve Water Use Efficiency Revolving Loan Program



### Objective

- To provide loans to local agencies to help their customers through
  - Pilot projects for installation of water-saving upgrades
  - Leak repair/replacement

## CalConserve Water Use Efficiency Revolving Loan Program

### Prop 1 Funding

- \$10 million available
  - \$5 million for pilot projects to provide water efficiency upgrades to eligible residents at no upfront costs
  - \$5 million to repair or replace leaking water pipes
  - \$3 million cap per project

Draft Proposal Solicitation Package release in summer 2015

[www.water.ca.gov/wuegrants/CalConserve.cfm](http://www.water.ca.gov/wuegrants/CalConserve.cfm)

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## Groundwater Sustainability Proposition 1

### Purpose

- Develop local plans & implement projects to manage groundwater
- At least 10% of the funding must benefit disadvantaged communities
- Not less than 50% cost share
  - Can be waived or reduced, if project directly benefits a disadvantaged communities or economically distressed areas
- Technical assistance for disadvantaged communities

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## Groundwater Sustainability Proposition 1

### **Current funding**

- \$93 million available



Draft Proposal Solicitation Package release in December 2015

[www.water.ca.gov/groundwater/](http://www.water.ca.gov/groundwater/)

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## San Joaquin River Water Quality Grant Program



### **Objectives**

- Improve water quality in the San Joaquin River and Delta
- Reduce or eliminate discharges of subsurface agricultural drainage from the west side of San Joaquin Valley

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## San Joaquin River Water Quality Grant Program



### **Eligible Projects**

- Reduce or eliminate subsurface agricultural drainage to San Joaquin River
- Improve water quality in San Joaquin River
- Located in specific area of lower San Joaquin River watershed

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## San Joaquin River Water Quality Grant Program

### **Prop 84 Funding**

- Section 75029 (a)
- \$ 36.6 million available
- No grant cap
- 25% minimum required non-state funding match
- 1% funding match allowed for DAC projects

Draft Proposal Solicitation Package release in fall 2015

<http://www.water.ca.gov/drainage/>

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## Flood Corridor Program



### **Objectives**

- Flood risk reduction through non-structural projects
- Habitat restoration/conservation and/or agricultural land preservation
- Restore natural floodplain processes

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## Flood Corridor Program



### **Eligible Projects**

- Acquisition or easements
- Preserving agriculture
- Restoration of habitat

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## Flood Corridor Program

### **Additional Eligible Applicants**

- Non-profit organizations

### **Funding**

- Grant cap of \$5 million
- Up to \$48 million available in Prop 1E, 13, and 84



Proposal Solicitation Package release in December 2015

[www.water.ca.gov/floodmgmt/fpo/sgb/fpcp](http://www.water.ca.gov/floodmgmt/fpo/sgb/fpcp)

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## Flood Control Subventions Program

### **Eligible Projects**

- Implementation of flood control projects
- Outside the Central Valley
- Partnership with U.S. Army Corps of Engineers and/or Natural Resources Conservation Service



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## Flood Control Subventions Program

### **Prop 84 & 1E Funding**

- 50%-70% reimbursement
- Continuous claims submittal/reimbursement



[www.water.ca.gov/floodmgmt/fpo/sgb/fcs/](http://www.water.ca.gov/floodmgmt/fpo/sgb/fcs/)

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## Flood Emergency Response Program

### **Eligible Projects**

- Local emergency plan
- Flood emergency planning & preparedness
- Communication & coordination response process
- Flood information exchange
- Emergency communication equipment



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## Flood Emergency Response Program

### **Eligible Applicants**

- Primary responsibility for flood emergency response and coordination

### **Future Solicitations**

- Legal Delta - Prop 1E
- Approximately \$5 million available
- Competitive grants – no local match



[www.water.ca.gov/floodmgmt/hafoo/fob/floodER](http://www.water.ca.gov/floodmgmt/hafoo/fob/floodER)

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## Delta Levees Program Special Flood Control Projects

### **Eligible Projects**

- Flood protection improvement and habitat restoration projects in the Delta
- Assembly Bill 360



## Delta Levees Program Special Flood Control Projects

### **Prop 1E & 84 Funding**

- \$50 million

Guidelines and multi-benefit Proposal Solicitation  
Package release in December 2015

[www.water.ca.gov/floodsafe/fessro/levees/special\\_projects/](http://www.water.ca.gov/floodsafe/fessro/levees/special_projects/)

## Delta Levees Program Delta Levees Maintenance Subventions



### **Eligible Projects**

- Delta levee system maintenance projects
  - CALFED Record of Decision (2000)
  - Assembly Bill 360

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## Delta Levees Program Delta Levees Maintenance Subventions

### **Prop 84 & 1E Funding**

- Up to 75% state reimbursement for eligible costs
- Claim submittals accepted on annual basis, pursuant to executed funding agreement
- Final claims due November 1, 2015

[www.water.ca.gov/floodsafe/fessro/levees/subventions/subventions.cfm](http://www.water.ca.gov/floodsafe/fessro/levees/subventions/subventions.cfm)

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## Desalination Grant Program



### **Eligible Projects**

- Construction
- Pilot and demonstration
- Feasibility study
- Research

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## Desalination Grant Program

### **Prop 50 & 1 Funding**

- Just over \$50 million available

Draft guidelines release December 2015

[www.water.ca.gov/desalination](http://www.water.ca.gov/desalination)

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## Additional Information

### **DWR Website**

- [www.water.ca.gov](http://www.water.ca.gov)

### **DWR Financial Assistance Page**

- [www.water.ca.gov/funding/](http://www.water.ca.gov/funding/)

### **Bond Accountability Website**

- [www.bondaccountability.ca.gov](http://www.bondaccountability.ca.gov)

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## Questions?

Leslie Pierce, Program Manager II

- (916) 651-9251
- Leslie.Pierce@water.ca.gov

Kristyne Van Skike, Research Program Specialist

- (916) 651-0728
- Kristyne.VanSkike@water.ca.gov



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**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for construction and/or repair of publicly owned water supply, treatment and distribution systems, and drainage, and flood control facilities	Applicant may be any subdivision of a local or state government. Applicant may also be a company, corporation, association, partnership, firm, or other entity or group of entities organized as a public benefit not-for-profit entity engaged in business or operations within the state. Certain projects may require such entities to apply in conjunction with a Sponsor. Project must promote economic development and attracts, creates, and sustains long-term employment opportunities.	N/A	Construct and/or repair water collection, supply, and treatment systems, including equipment Acquire land in conjunction with such project	Subject to review: • Privately owned infrastructure • Debt refinancing	\$50,000 to \$25 million	The interest rate benchmark is Thompson's Municipal Market Data Index. Staff may adjust the interest rate based upon factors that include: • Unemployment, • Medium Household Income, • Environmental, • Other special circumstances The I-Bank Board has final approval of the interest rate. Maximum 30 year term Open application process	Ruben Rojas (916) 539-4408  Tad Thomas (916) 341-6703

Webpage: [http://ibank.ca.gov/infrastructure\\_loans.htm](http://ibank.ca.gov/infrastructure_loans.htm)

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must principally benefit low income persons/households.  For example: do water system upgrades for residents of communities with over 51% of its residents being low income or extend water service to a site for a business that creates jobs for low income persons.	Cities or counties that do not receive funding from HUD's CDBG entitlement program.  Jurisdictions can pay for their own system or give the funds to private or public systems.	NEPA/CEQA	Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs.  Pay for repair or new construction of town's water tank.  Pay for one-time assessment fees for low income families.  Pay for installation of private laterals and hook up fees for low income families under our Housing Rehabilitation activity.	Maintenance costs.  Refinancing of existing debt.  Inquire regarding special restrictions for Native American and Colonia funding.	Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$1,500,000)  Six Types of Activities: 1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5-Colonia and 6-Planning and Technical Assistance	Notices of Funding Availability (NOFAs) scheduled for release January each year.  Jurisdiction sets type of financing and terms (grants vs. loans)	Leticia Johnson (916) 263-2186
<b>Webpage:</b> <a href="http://www.hcd.ca.gov/fa/cdbg/index.html">http://www.hcd.ca.gov/fa/cdbg/index.html</a>										
Clean Water State Revolving Fund Program, Expanded Use	State Water Resources Control Board	Financing	Provide funding for nonpoint source and estuary projects	Public Agencies and nonprofit organizations	CEQA +	Stormwater treatment and diversion, sediment and erosion control, stream restoration, land acquisition, septic system replacement, agricultural drainage	Operations and maintenance costs, legal fees.	None	Interest rate is one-half general obligation bond rate. Repayment term of 30 year.	Bob Pontureri (916) 341-5828
<b>Webpage:</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml">http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml</a>										
Stormwater Management Grant Program (Proposition 1)	State Water Resources Control Board	Grant	Provide planning funds for stormwater resource plans and implementation funds for multi-benefit stormwater management projects.	Public Agencies, Indian tribes, Non-profits, Public Utilities, and mutual water companies	CEQA	Planning and implementation projects meeting the priorities and preferences in the funding guidelines, which are currently being developed.	Operation and maintenance activities	Guidelines are in development.	To be determined.	Joe Karkoski (916) 341-5618
<b>Webpage:</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/proposition1.shtml">http://www.waterboards.ca.gov/water_issues/programs/grants_loans/proposition1.shtml</a>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Groundwater Sustainability Funding Program (Proposition 1)	State Water Resources Control Board	Loans and Grants	Provide funds for projects to prevent or clean up the contamination of groundwater that serves or has served as a source of drinking water.	Public Agencies, Indian tribes, Non-profits, Public Utilities, and mutual water companies	CEQA	Planning and implementation projects meeting the priorities and preferences in the funding guidelines, which are currently being developed.	Operation and maintenance activities	Guidelines are in development.	To be determined.	Robert Reeves (916) 341-5877
<b>Webpage:</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/gw_funding/">http://www.waterboards.ca.gov/water_issues/programs/grants_loans/gw_funding/</a>										
319(h) Non-point Source Grant Program	State Water Resources Control Board	Grant	Projects to control non-point source pollution consistent with Total Maximum Daily Loads, or those under development	Public Agencies Local Agencies Non-profits Indian Tribes	CEQA	Planning and implementation projects meeting Regional Water Quality Control Board preferences	Operation and maintenance activities  Projects that include activities required under a National Pollutant Discharge Elimination System (NPDES) permit	\$4.5 million total, with \$75K to \$125 K per planning project, and \$250K to \$750K per implementation project. Requires 25% match unless disadvantaged.	Annual solicitation, with applications through FFAST.	Patricia Leary (916) 341-5167
<b>Webpage:</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/319h/index.shtml">http://www.waterboards.ca.gov/water_issues/programs/grants_loans/319h/index.shtml</a>										
Areas of Special Biological Significance (ASBS) Grant Program	State Water Resources Control Board	Grant	Projects to assist Dischargers to ASBS's to comply with the Special Protections in the Ocean Plan	various	CEQA	Implementation Projects included in submitted Compliance Plans (Revised Guidelines under development)	Operation and maintenance activities	TBD	TBD	Patricia Leary (916) 341-5167
<b>Webpage:</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/asbs/index.shtml">http://www.waterboards.ca.gov/water_issues/programs/grants_loans/asbs/index.shtml</a>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Drinking Water State Revolving Fund	State Water Resources Control Board (Previously administered by California Department Of Public Health)	Loans Grants	Provide low interest loans or grants to assist public water systems in achieving or maintaining compliance with the Safe Drinking Water Act (SDWA)	<p>Must be a public water system</p> <p>Project must be needed to comply with the SDWA</p> <p>System must meet technical, managerial, and financial requirements</p> <p>Grants may be available to disadvantaged water systems</p>	CEQA/NEPA	Water treatment facilities, replace aging infrastructure, planning studies, consolidation of water systems, etc.	Dams or rehab of dams, O&M costs, lab fees for monitoring, projects mainly for fire protection or future growth, etc.	No limit or cap on loan funding. Check current IUP for grant eligibility and maximums.	<p>Loan: Interest rate is ½ the general obligation rate. Repayment term of either 20 or 30 years.</p> <p>2015 interest rate is 1.663%. The rate changes every January.</p> <p>Potential for extended 30-year terms and reduced interest rates, as low as zero percent, for public water systems serving a small disadvantaged community with financial hardship.</p>	(916) 327-9978 - or - DrinkingWater SRF@waterboards.ca.gov
<p>Webpage: <a href="http://www.waterboards.ca.gov/drinking_water/services/funding/SRF.shtml">http://www.waterboards.ca.gov/drinking_water/services/funding/SRF.shtml</a></p>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
State Emergency, Abandoned or Recalcitrant (EAR) Account	State Water Resources Control Board	Contract	For corrective action of releases from petroleum underground storage tanks (UST). Contracts: services for corrective action overseen by Regional Water Boards or local agencies, for either:(1) an immediate or prompt action response (emergency site) to protect human health, safety and the environment; (2) Action at a site where a responsible party (RP) cannot be identified (abandoned site); or (3) Action at a site where an RP is either unwilling to take the required corrective action (recalcitrant site).	(1) Regulatory agency confirmation of a release (2) Agency proposal must include site information, including RP information and severity of problem to be solved, and evidence of emergency, recalcitrance or abandonment.	N/A	<b>Contracts:</b> Response actions directed by regulatory agencies that assess or cleanup sites, for: (1) emergency - Immediate action to protect human health or environment; (2) abandoned - Financially RP cannot be identified or located; (3) recalcitrant - RP unwilling or unable to take required corrective action.	Non-petroleum, non-UST. Scope of work is specified in contract. RP profit, so lien put on property for potential cost recovery. See also Designation of Reasonable and Necessary Reimbursable Costs and Upcoming Additional Charges memo. <a href="http://www.waterboards.ca.gov/water_issues/programs/ustcf/docs/reimbursement_instructions/rsnble_nec_costs.pdf">http://www.waterboards.ca.gov/water_issues/programs/ustcf/docs/reimbursement_instructions/rsnble_nec_costs.pdf</a>	\$1 Million as of 01/01/15	EAR Account funds available until Fund sunsets January 1, 2026.	Lola Barba (916) 341-5009
<p>Webpage: <a href="http://www.waterboards.ca.gov/water_issues/programs/ustcf/ear.shtml">http://www.waterboards.ca.gov/water_issues/programs/ustcf/ear.shtml</a></p>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Orphan Site Cleanup Fund (OSCF)	State Water Resources Control Board	Grant	For corrective action of releases from petroleum underground storage tanks (UST). Provides financial assistance to eligible, non-RP applicants to cleanup sites where there is no financially responsible party.	Principal source of contamination is from Petroleum UST. Regulatory directive issued unless case closed. RP lacks financial resources to implement response to directive. Applicant (1) cannot be eligible to the UST Cleanup Fund; (2) Did not cause or contribute to the release; (3) has no affiliation with a person who caused or contributed to the release; (4) If not a property owner, must demonstrate site access.	N/A	<b>Grants:</b> In accordance with regulatory directives, <b>(1) Assessment:</b> Response actions that characterize, assess, or investigate a petroleum UST release. UST system removal, free product removal, and soil excavation, not to exceed 500 cubic yards, IF site investigation finds unknown USTs. <b>(2) Cleanup:</b> Response actions to implement a corrective action plan. IF case closed, remediation must be in accordance with site development and overseen by regulatory agency and comply with California Code of Regulations, title 23, chapter 16, article 11.	Non-petroleum, non-UST. See Designation of Reasonable and Necessary Reimbursable Costs and Upcoming Additional Charges memo: <a href="http://www.waterboards.ca.gov/water_issues/programs/ustcf/docs/reimbursement_instructions/rsnble_nec_costs.pdf">http://www.waterboards.ca.gov/water_issues/programs/ustcf/docs/reimbursement_instructions/rsnble_nec_costs.pdf</a>	\$1 Million as of 01/01/15	OSCF funds available until Fund sunsets January 1, 2026, or until funds are exhausted.	Losa Barba (916) 341-5009

Webpage: [http://www.waterboards.ca.gov/water\\_issues/programs/ustcf/oscf.shtml](http://www.waterboards.ca.gov/water_issues/programs/ustcf/oscf.shtml)

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Site Cleanup Subaccount (SCS) // SCAP (Site Cleanup subAccount Program)	State Water Resources Control Board	Grant or Contract	For addressing the harm to human health or the environment from the contamination of surface or groundwater. <b>Grants:</b> Provide financial assistance to eligible applicants to investigate or cleanup surface and groundwater. <b>Contracts:</b> Services for corrective action overseen by Regional Water Boards for source identification, investigation, corrective action.	Regulatory directive issued, and RP lacks financial resources to implement response to directive. State Water Board must consider: (1) harm to human health/safety/ environment; (2) small or disadvantaged communities; (3) the potential environmental benefit; (4) whether there are other potential resources of funding.	UNK	<b>Grants:</b> Reasonable and necessary costs incurred by the grant recipient for investigation or cleanup groundwater contamination pursuant to H&SC 25299.50.6 (e)(1). <b>Contracts:</b> State or Regional Water Board determination of contaminant source, investigation, or cleanup pursuant to H&SC Section 25299.50.6 (b)(1) (2)	None specified in law.	None specified in law.	SCS funds available upon appropriation in State Budget. Fund sunsets 01/01/2026.	Lisa Babcock (916) 341-5797
<b>Webpage:</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/ustcf/sb445/">http://www.waterboards.ca.gov/water_issues/programs/ustcf/sb445/</a>										
CAA Interim Emergency Drinking Water Program	State Water Resources Control Board	Grant	For addressing the interim emergency drinking water needs of those communities with a contaminated water supply or that suffer drought related water outages or threatened emergencies.	Eligible recipients are the following: (1) A public agency; (2) A tribal government that is serving a disadvantaged community, (3) A not-for-profit organization serving a disadvantaged community; or (4) A community water system that serves a disadvantaged community.	CEQA/NEPA if applicable	Eligible Projects (included, but not limited to) Bottled Water, Well Repair, Well Rehabilitation, and Replacement Vending Machines, Point of Use Devices, (for example, Filtration) Hauled Water, Emergency Interties, Treatment Systems, etc'	Ineligible projects for this funding include, but are not limited to: 1. Projects that are not addressing a drinking water emergency or projects that can be funded through other means; 2. Demonstration or pilot projects; 3. Requests to subsidize or offset increases in water rates; 4. Projects for which there is a responsible party for the contamination and the responsible party has a legal obligation and financial capacity to meet the emergency drinking water need.	Emergency funding will generally be limited to \$500,000 per project, including both grant and direct expenditures, unless the State Water Board determines that the size of the community and nature of the emergency require a greater expenditure of funds to adequately address the emergency. Total funds available: \$19 Million.	Funds must be encumbered by June 30, 2016 and spent by June 30, 2018.	Conny Mitterhofer (916) 341-5720
<b>Webpage:</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/caa/dw_droughtfund/">http://www.waterboards.ca.gov/water_issues/programs/grants_loans/caa/dw_droughtfund/</a>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
WaterSMART: Water and Energy Efficiency Grants	US Bureau of Reclamation	Grant	The objective of this Funding Opportunity Announcement (FOA) is to cost share with Reclamation on projects that seek to conserve and use water more efficiently, increase the use of renewable energy and improve energy efficiency, benefit endangered and threatened species, facilitate water markets, or carry out other activities to address climate-related impacts on water or prevent any water-related crisis or conflict. Water conservation, use of water markets, and improved efficiency are crucial elements of any plan to address western U.S. water issues. With leveraged water and energy efficiency grants, an important step will be taken towards increasing conservation for a more efficient use of water in the West.	Under P.L. 111-11, Section 9502, an eligible applicant is a State, Indian tribe, irrigation district, water district, or other organization with water or power delivery authority located in the western United States or United States Territories as identified in the Reclamation Act of June 17, 1902, as amended.  Applicants must be willing to cost share 50 percent or more of the total project costs.	NEPA	Projects should seek to conserve and use water more efficiently, increase the use of renewable energy, protect endangered and threatened species, facilitate water markets, or carry out other activities to address climate-related impacts on water or prevent any water-related crisis or conflict.	<ul style="list-style-type: none"> <li>- Normal operations, maintenance, and replacement (OM&amp;R). OM&amp;R is described as system improvements that replace or repair existing infrastructure or function without providing increased efficiency or effectiveness of water distribution over the expected life of the improvement.</li> <li>- Project(s) or project elements that are part of a congressionally authorized Title XVI project of Public Law 102-575, as amended (43 U.S.C. 390h et seq.)</li> <li>- Federal funding for purchasing water.</li> <li>- Construction of a building (e.g., a building to house administrative staff or to promote public awareness of water conservation).</li> </ul>	<p>Funding will be awarded at one of two levels:</p> <p>Funding Group I: Up to \$300,000 per agreement for a project up to 2 years.</p> <p>Funding Group II: Up to \$1,500,000 for an agreement for up to 3 years for a small number of projects.</p>	FOA expected on grants.gov in the Fall.	Dean Marrone (303) 445-3577
<p>Webpage: <a href="http://www.usbr.gov/WaterSMART">http://www.usbr.gov/WaterSMART</a></p>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
WaterSMART: Advanced Water Treatment Pilot and Demonstration Projects	US Bureau of Reclamation	Grant	The objective of this FOA is to cost share with Reclamation on pilot and demonstration projects to accelerate the adoption and use of AWT technologies in order to increase water supply and provide for long term water sustainability. Projects funded under this FOA will include pilot and demonstration projects that will address the technical, economic, and environmental viability of treating and using brackish groundwater, seawater, impaired waters, or otherwise creating new water supplies within a specific locale	Under P.L. 111-11, Section 9502, an eligible applicant is a State, Indian tribe, irrigation district, water district, or other organization with water or power delivery authority located in the western United States or United States Territories as identified in the Reclamation Act of June 17, 1902, as amended.  Applicants must be willing to cost share 50 percent or more of the total project costs.	NEPA	Emphasis will be directed toward applications for pilot and demonstration projects that address the technical and economic viability of treating and using brackish groundwater, seawater, impaired waters, or otherwise creating new water supplies within a specific locale.	Funding is not available for the construction of a full-scale plant.  Projects that are considered normal operations, maintenance, and replacement (OM&R) are not eligible. OM&R is described as system improvements that replace or repair existing infrastructure or function without providing increased efficiency or effectiveness of water distribution over the expected life of the improvement.  Any projects/ project elements that are part of a congressionally authorized Title XVI project of Public Law 102-575, as amended (43 U.S.C. 390h et seq.), are not eligible for funding under this FOA.	Applicants may seek project awards of up to \$600,000 per agreement.	FOA expected on grants.gov in the Fall.	Dean Marrone (303) 445-3577

Webpage: <http://www.usbr.gov/WaterSMART>

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
WaterSMART: Grants to Develop Climate Analysis Tools	US Bureau of Reclamation	Grant	The objective of this Funding Opportunity Announcement (FOA) is to invite universities, non-profit research institutions, and organizations with water or power delivery authority to leverage their money and resources by cost sharing with Reclamation on activities designed to enhance the management of water resources, including developing tools to assess the impacts of climate change on water resources.	<p>in accordance with P.L. 111-11, Section 9504(b)(1) of the Secure Water Act, eligible applicants include any university located in the United States; non-profit research institution located in the United States; or organization with water or power delivery authority located in the western United States or Territories (as identified in the Reclamation Act of June 17, 1902, as amended and supplemented.</p> <p>Applicants must be willing to cost share 50 percent or more of the total project costs</p>	NEPA	<p>Projects should seek to develop knowledge, information, and tools that will lead to enhanced long-term water resources planning in the Western United States with respect to future climate. Proposed projects are expected to deliver new capabilities that address information gaps detailed in the joint Reclamation and United States Army Corps of Engineers (USACE) Report titled <i>Addressing Climate Change in Long-Term Water Resources Planning and Management: User Needs for Improving Tools and Information</i>, Section 3, Table 1.</p>		Applicants may seek project awards of up to \$200,000 per agreement.	FOA expected on grants.gov in the Winter.	Dean Marrone (303) 445-3577
<p>Webpage: <a href="http://www.usbr.gov/WaterSMART">http://www.usbr.gov/WaterSMART</a></p>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
WaterSMART: System Optimization Review Grants	US Bureau of Reclamation	Grant	<p>The objective of this Funding Opportunity Announcement (FOA) is to invite States, Indian tribes, irrigation districts, water districts, and other organizations with water or power delivery authority to leverage their money and resources by cost sharing with Reclamation to assess the potential for water management improvements and identify specific ways to implement those improvements.</p> <p>System Operation Reviews (SOR) consist of:</p> <p>(1) An assessment of the potential for water management improvements in a system or district and</p> <p>(2) A report identifying specific improvements to increase efficiency, including a plan of action for implementing the recommendations</p>	<p>Under P.L. 111-11, Section 9502, an eligible applicant is a State, Indian tribe, irrigation district, water district, or other organization with water or power delivery authority located in the western United States or United States Territories as identified in the Reclamation Act of June 17, 1902, as amended.</p> <p>Applicants must be willing to cost share 50 percent or more of the total project costs</p>	NEPA	<p>Grants will be awarded to SOR projects that can produce a completed final report, including plans of action to secure water through water conservation, efficiency, and markets</p> <p>SORs are intended to focus on improving efficiency throughout a system, district, river basin, or a portion thereof—not on a single structure such as improving one headgate or lining one ditch. SORs are intended to take a broad look at system-wide efficiency, and they are not focused on single project-specific planning.</p>	<p>SOR funding may not be applied to the cost of design, engineering, or construction of a particular recommended project. Funding for the design, engineering, or construction of a project may be available under a separate FOA for Water and Energy Efficiency grants.</p>	<p>Applicants may seek project awards of up to \$300,000 per agreement.</p>	<p>FOA expected on grants.gov in the Fall.</p>	<p>Dean Marrone (303) 445-3577</p>

Webpage: <http://www.usbr.gov/WaterSMART>

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Bay Delta Restoration Water Use Efficiency (BDWUE) Grants: Agricultural Water Conservation and Efficiency Grants	US Bureau of Reclamation /NRCS	Grant	Program focused on the restoration of the Delta's fragile ecosystem while improving water supply reliability for agricultural water users. Accelerate the implementation of cost-effective actions that provide state-wide benefits through water conservation.	In accordance with Public Law 111-11, any eligible applicants are State, Indian tribe, irrigation district, water districts, or other organization with water or power delivery authority. Applicants must also be located in the CALFED solution area as identified in the 1999 CALFED Programmatic Environmental Impact Statement/ Environmental Impact Report.	NEPA	Projects should seek to conserve and use water more efficiently, and result in quantifiable and sustained water savings or improve water management.	Projects that are considered normal operations, maintenance, and replacement (OM&R) are not eligible. Any projects or project elements that are part of a Congressionally authorized Title XVI Water Recycling and Reuse project of Public Law 102-575, as amended (43 U.S.C. 390h et seq.), are not eligible for funding under this program.	Reclamation's share of any one proposed project shall not exceed \$300,000 or 50 percent of the total project costs.  Multiple applications from one entity for different projects may be submitted for consideration under this FOA. In addition, applicants may apply for funding of projects eligible under the other BDRWUE FOA. However, no more than \$1,000,000 in FY 2012 BDRWUE Grant funding will be awarded to any one entity.	FOA expected on grants.gov in the Fall.	Anna Sutton (916) 978-5214
Webpage: <a href="http://www.usbr.gov/mp/watershare/index.html">www.usbr.gov/mp/watershare/index.html</a>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Bay Delta Restoration Water Use Efficiency (BDWUE) Grants: CALFED Water Use Efficiency Grant Program	US Bureau of Reclamation	Grant	The objective of the CALFED grant program is to promote the goals/objectives and missions of CALFED. These goals (objectives) include but are not limited to: Goal 1: Reduce existing irrecoverable losses, increasing the overall volume of available water; Goal 2: Achieve multiple state-wide benefits; Goal 3: Preserve local flexibility; and Goal 4: Build on existing water use efficiency programs.	In accordance with Public Law 111-11, any eligible applicants are State, Indian tribe, irrigation district, water districts, or other organization with water or power delivery authority. Applicants must also be located in the CALFED solution area as identified in the 1999 CALFED Programmatic Environmental Impact Statement/ Environmental Impact Report.	NEPA	The CALFED Water Use Efficiency Grant Program will fund urban and agricultural projects. Proposals may include any type of implementation, demonstration, or pilot water use efficiency or conservation projects that have benefits to the California Bay-Delta.	Projects that only consist of research or feasibility studies, planning or education will not be funded. Water recycling projects are not eligible for funding under this program.	Reclamation's share of any one proposed project shall not exceed \$500,000 or 50 percent of the total project costs.  Multiple applications from one entity for different projects may be submitted for consideration under this FOA. In addition, applicants may apply for funding of projects eligible under the other BDRWUE FOA. <i>However, no more than \$1,000,000 in FY 2012</i>	FOA expected on grants.gov in the Fall.	David White (916) 978-5208
<p>Webpage: <a href="http://www.usbr.gov/mp/watershare/index.html">www.usbr.gov/mp/watershare/index.html</a></p>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
WaterSMART: Cooperative Water Management Program (CWMP) Grants	US Bureau of Reclamation	Grant	The purpose is to improve water quality and ecological resilience and to reduce conflicts over water through collaborative conservation efforts in the management of local watersheds. The primary goal is to address two major concerns synonymous with watershed groups – 1) the need for funding to pay the salary of a full-time coordinator and 2) the limited funding available for project management.	Please visit the following website for more information: <a href="http://www.usbr.gov/WaterSMART/cwmp/">http://www.usbr.gov/WaterSMART/cwmp/</a>	NEPA	The CWMP will provide financial assistance to form new watershed groups, to expand existing watershed groups, and/or to conduct one or more projects in accordance with the goals of watershed groups. Priority may be given to watershed groups that represent a maximum diversity of interests, serve sub basin-sized watersheds with an 8-digit hydrological unit code, as defined by USGS.	Please visit the following website for evaluation criteria: <a href="http://www.usbr.gov/WaterSMART/cwmp/docs/CWMPEvaluationCriteria.pdf">http://www.usbr.gov/WaterSMART/cwmp/docs/CWMPEvaluationCriteria.pdf</a>	Phase I funds shall be used to establish or enlarge a watershed group, to develop a mission statement for the watershed group, to develop project concepts, and to develop a restoration plan. Phase II funds shall be used to plan and carry out watershed management projects. Phase III funds shall be used to plan and carry out at least one watershed management project.	\$100,000 to first-phase grant recipients for a period of not more than 3 years. The Federal share of expenditures accrued in first phase grant activities shall be funded 100%. Phase II and III grants shall not exceed 50% of the total cost of the activities.	Lee Mao (916) 978-5202
<b>Webpage:</b> <a href="http://www.usbr.gov/WaterSMART/cwmp/">http://www.usbr.gov/WaterSMART/cwmp/</a>										
Water and Waste Disposal program	USDA Rural Development	Loan/Grant	Provide loans and grants to develop and rehabilitate community water systems	Public bodies, Tribes, Nonprofits, Cities, Towns and census designated places with populations less than 10,000	NEPA/CEQA	Funds may be used for costs associated with planning, design, and construction of new or existing systems  Eligible projects include storage, distribution, source	Facilities not modest in size, design, and cost  For profit systems	None, but average project size is \$3-5 million	Loans: 2.25 - 3.75% fixed, 40 years  Grant funding available to reduce user costs  Continuous filing	Dave Hartwell USDA State Office (530) 792-5817

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Water and Waste Disposal Colonias Grant	USDA Rural Development	Grant	Help especially needy communities within 150 miles of the Mexico Border. Pay for all or part of the costs to provide safe drinking water facilities for the residents	Designated "Colonias" within 150 miles of US-Mexico Border	NEPA/CEQA	Residents to be served must face significant health risks due to the fact that a significant proportion of the community's residents do not have access to, or are not served by, adequate, affordable, water disposal systems	Facilities not modest in size, design, and cost  For profit systems	Average project grant \$1 million	100% grant, subject to availability  Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Water and Waste Disposal	USDA Rural Development	USDA guarantees loans made by banks	Provide additional security for commercial lenders that finance community water, systems	Banks and other commercial lenders are eligible applicants  Cities, Towns, Public bodies ,census designated place, with populations less than 10,000	NEPA/CEQA	Funds may be for costs associated with Planning, design, and construction of new or existing systems  Eligible projects include water, storage, distribution, and source development	Facilities not modest in size, design, and cost  Privately owned infrastructure	None	Negotiated between business and lender  Fixed and variable rates allowed  Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
<b>Webpage:</b> <a href="http://www.rurdev.usda.gov/ca">http://www.rurdev.usda.gov/ca</a>										
Emergency Community Water Assistance Grant	USDA – Rural Development	Grant	Help eligible rural communities recover from an emergency that result in a decline in capacity to provide safe, reliable drinking water for households and businesses.	Rural areas with populations less than 10,000 population.	NEPA	Construction of new water source, intake,treatment facility,waterline extensions.	Repairs to infrastructure that was not damaged by an emergency.	\$500,000	Funds need to be obligated by September 30, 2015.	North State Dave Hartwell (530) 792-5817  South State Pete Yribarren (805) 260-0826

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Rural Energy for America Program	USDA –	Grants and loan guarantees	To provide assistance for energy audits and renewable energy development	<p><b>RES / EEI</b> Must be either an agriculture producer or rural small business.</p> <p><b>EA / REDA</b> Units of State, tribal or local government; land-grant colleges, universities, rural electric cooperatives, public power entities, resource development &amp; conservation districts</p>	NEPA	Commercially available technologies. Limited to: Bio-energy from Biomass, including anaerobic digester; Geothermal, electric generation, Hydrogen, Solar photovoltaic and thermal; Wind; Micro-hydro; Ocean, Renewable Energy Systems, Energy Efficiency Improvements, Energy Audits, Renewable Energy Development Assistance.	Research and Development, demonstration projects, provision of power to residents.	<p>Renewable Energy Systems (RES) and Energy Efficiency Improvement (EEI) grants cover 25% of project cost, not to exceed \$500,000 for RES and \$250,000 for EEI projects.</p> <p>Loan Guarantees up to \$25 million.</p> <p>EA/REDA grants max \$100,000.</p>	Loan Guarantee between 60 and 80% of loan.	Steven Nichols (530) 792-5805
<b>Webpage:</b> <a href="http://www.rurdev.usda.gov/BCP_ReapEaReda.html">http://www.rurdev.usda.gov/BCP_ReapEaReda.html</a>										
Integrated Regional Water Management (IRWM) Implementation Program Proposition 84 (Chapter 2, §75026)	Department of Water Resources	Grant	Award funds for implementation of projects consistent with IRWM Plans to assist local public agencies in meeting long-term water management needs of the state, including the delivery of safe drinking water, flood risk reduction, and protection of water quality and the environment.	Applicant must be a local public agency or nonprofit representing an accepted IRWM Region. California Native American Tribes can be members of a Joint Powers Agreement (JPA), per Government Code §6500 et seq. Other IRWM partners may access funds through their own agreements with the applicant/grantee	CEQA	Projects that implement IRWM plans, projects and programs.	Operation and maintenance activities	Bond funding allocation for entire program is \$1 billion. Prop 84 allots grant funding to 11 funding areas. IRWM Guidelines contain information on how potential funding of multiple IRWM efforts within a funding area will occur and maximum grant amount per funding area. Each Proposal Solicitation Package will have specified amount of funds available.	The next Implementation grant solicitation will be administered for \$231 million. Guidelines and PSP were released in June 2015. Applications are due in August with the tentative final awards announcement is scheduled for December 2015.	Zaffar Eusuff (916) 651-9266
<b>Webpage:</b> <a href="http://www.water.ca.gov/irwm/grants/p84implementation.cfm">www.water.ca.gov/irwm/grants/p84implementation.cfm</a>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Integrated Regional Water Management (IRWM)  Proposition 1 Chapter 7, §79744(a)	Department of Water Resources	Grant	Help water infrastructure systems adapt to climate change. Provide incentives for collaboration on managing water resources and setting water infrastructure priorities. Improve regional water self-reliance	Public Agencies, Nonprofit Organizations 501(c)(3) qualified to do business in California, Federally recognized Indian Tribes, State Indian Tribes listed on NAHC consultation list, Public Utilities, Mutual Water Companies	CEQA	Including, but not limited to: Water reuse and recycling, Water-use efficiency and water conservation, Surface and underground water storage, Water conveyance facilities, Watershed protection, restoration, and management projects, Conjunctive use , Water desalination projects, Decision support tools, Improvement of water quality, Stormwater resource management	Operation and maintenance activities	\$51M for Disadvantaged Community (DAC) Involvement Grants and Expenditures; \$51M for DAC Project Grants; \$5M for Planning Grant Solicitation; and \$367.3M for Implementation Grants.	August 2015 – Public scoping efforts/workshop s; December 2015 – Post Draft Guidelines and related materials for public review; Mid-2016 – Administer Disadvantaged Community Involvement funding; Mid-2016 – IRWM Planning Grant solicitation.	Zaffar Eusuff (916) 651-9266
<b>Webpage:</b> <a href="http://www.water.ca.gov/irwm/grants/prop1index.cfm">www.water.ca.gov/irwm/grants/prop1index.cfm</a>										
Safe Drinking Water Bond Law of 1988  Proposition 81	Department of Water Resources	Grant/Loan	Projects that help meet Safe Drinking Water Standards.	Private Systems: Any person, partnership, corporation, association, California Native American Tribe, or other entity or political subdivision of the state which owns or operates a domestic water system.  Public Agencies: Any city, county, city and county, district, joint powers authority, or other political subdivision of the state which owns or operates a domestic water system.	CEQA	Planning projects that investigate and identify alternatives for system improvements. Also projects for leak detection and repairs and water conservation	Please contact program staff for project eligibility.	Please contact program staff for funding limits.	Ongoing application cycle	Jorie Pfeiffer (916) 653-9724  Jeremy Callihan (916) 653-4763
<b>Webpage:</b> <a href="http://www.water.ca.gov/grantsloans/grants/prop81sdw/index.cfm">www.water.ca.gov/grantsloans/grants/prop81sdw/index.cfm</a>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Safe Drinking Water – Contaminant Removal Technologies  Ultraviolet and Ozone Treatment  Proposition 50 (Chapter 6 Section 79545(c))	Department of Water Resources	Grant	Drinking water disinfecting projects using Ultra Violet technology and ozone treatment	Eligible applicants are public water systems and California Native American Tribes under the regulatory jurisdiction of SWRCB (formerly CDPH) and other public entities	CEQA	Systems that have a maximum contaminant level compliance violation, surface water treatment microbial requirements, or mandatory disinfection required by the SWRCB or local agency  Systems must demonstrate the ability to operate and maintain treatment facility  Ozone projects must be designed to minimize residual by products	Projects that do not meet technical, managerial, and financial capacity requirements.	Up to \$5 million per grant  Non-state cost share required  Designated funds are being held for disadvantaged communities  No match required for disadvantaged communities or small water systems	Continuous solicitation	Steve Giambone (916) 653-9722

**Webpage:** [www.water.ca.gov/grantsloans/grants/prop50sdw.cfm](http://www.water.ca.gov/grantsloans/grants/prop50sdw.cfm)

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
<p>Safe Drinking Water – Contaminant Removal Technologies</p> <p>Pilot and Demonstration Projects</p> <p>Proposition 50 (Chapter 6 Section 79545(b))</p>	Department of Water Resources	Grant	Pilot and Demonstration Projects for Contaminant Removal Technologies	Eligible applicants are public water systems and California Native American Tribes under the regulatory jurisdiction of SWRCB (formerly CDPH) and other public entities	CEQA	<p>Pilot and demonstration projects for contaminants such as:</p> <ul style="list-style-type: none"> <li>• Petroleum products,</li> <li>• Nitrosodimethylamine,</li> <li>• Perchlorate,</li> <li>• Radionuclides,</li> <li>• Pesticides,</li> <li>• Herbicides,</li> <li>• Heavy metals,</li> <li>• Pharmaceuticals, and</li> <li>• Endocrine disrupters</li> </ul>	<p>A Proven/Existing contaminant removal technology method. (Studies must use new technologies)</p> <p>Grant funds cannot be used for the operation and maintenance after pilot study is complete.</p>	<p>Up to \$5 million per grant</p> <p>Non-state cost share required.</p> <p>Designated funds are being held for disadvantaged communities</p> <p>No match required for disadvantaged communities or small water systems (public water system serving less than or equal to 1,000 service connections or less than or equal to a population of 3,300)</p>	Continuous solicitation	Steve Giambone (916) 653-9722
<p><b>Webpage:</b> <a href="http://www.water.ca.gov/grantsloans/grants/prop50sdw.cfm">www.water.ca.gov/grantsloans/grants/prop50sdw.cfm</a></p>										
<p>San Joaquin River Water Quality Grant Program</p> <p>Proposition 84 Chapter 2. Section 75029 (a)</p>	Department of Water Resources	Grant	Improve water quality in the San Joaquin River by reducing or eliminating discharges of subsurface agricultural drainage water from the west side of the San Joaquin Valley	<p>Local agencies</p> <p>Other entities, including universities, non-profits, state and federal agencies, and Native American Tribes may collaborate with a local agency to perform work with the grant funds.</p> <p>Geographic requirement: projects must be located in the Lower San Joaquin River watershed</p>	CEQA	Projects that reduce or eliminate discharges of subsurface agricultural drainage water from the west side San Joaquin Valley with the purpose of improving water quality in the San Joaquin River and Delta.	Projects that do not improve water quality in the San Joaquin River or that do not meet geographic requirements.	<p>\$36.6 million available</p> <p>25% non-state minimum funding match required; 1% non-state funding match allowed for projects benefitting a disadvantaged community</p>	Draft Guidelines and Proposal Solicitation Package anticipated fall 2015.	Jose Faria (559) 230-3339
<p><b>Webpage:</b> <a href="http://www.water.ca.gov/drainage/">www.water.ca.gov/drainage/</a></p>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Desalination Program  Proposition 1 Chapter 9, §79765 Proposition 50 Chapter 6, Section 79545(a)	Department of Water Resources	Grant	–Water recycling, desalination, & advanced treatment technology	Public Agencies, Nonprofit Organizations 501(c)(3) qualified to do business in California, Federally recognized Indian Tribes, State Indian Tribes listed on NAHC consultation list, Public Utilities, Mutual Water Companies	CEQA	Brackish groundwater or seawater projects, including construction for implementation, feasibility studies, pilot or demonstration projects, and research projects		\$50 million available	Draft guidelines public review fall 2015, Application period spring 2016	Rich Mills (916) 651-0715
<b>Webpage:</b> <a href="http://www.water.ca.gov/desalination/">www.water.ca.gov/desalination/</a>										
Water Use Efficiency Grant Program Agricultural Conservation Proposition 1 Chapter 7, §79746(a)	Department of Water Resources	Grant	Agricultural water use efficiency projects providing measurable benefits to the State. Implementation; Technical Assistance; Planning, Feasibility Studies, and Pilot Projects; Research and Development; Training, Education, and Public Outreach	Public Agencies, Nonprofit Organizations 501(c)(3) qualified to do business in California, Federally recognized Indian Tribes, State Indian Tribes listed on NAHC consultation list, Public Utilities, Mutual Water Companies	CEQA	Implement EWMPs, regional scope of activities, innovative technology, improved water quality, stream flow timing and quantity, local water supply reliability, Conserve energy, GHG emission reductions	Some examples of ineligible projects include: Wellhead rehabilitation; storage tanks; water supply development or treatment; wastewater; flood control; groundwater banking projects; purchase of water	\$30 million available Agricultural Water Use Efficiency Grant Program. \$27 million for implementation projects \$3 million cap. \$3 million for planning & other projects \$300k cap.	Draft guidelines released August 2015. Final Proposal Solicitation available winter 2015.	Fethi Benjema (916) 651-7025
<b>Webpage:</b> <a href="http://www.water.ca.gov/wuegrants/SolicitationsProp1AG.cfm">www.water.ca.gov/wuegrants/SolicitationsProp1AG.cfm</a>										
Water Use Efficiency Grant Program CalConserve Revolving Fund Proposition 1 Chapter 7, §79746(a)	Department of Water Resources	Loan	Water Conservation & Water Use Efficiency. CalConserve Water Efficiency Revolving Fund loans for local agency customer water saving upgrades and repairs. Also for leak detection and repair.	Local Agencies: any city, county, city and county, municipal utility district, community services district, sanitary district, sanitation district, water district as defined in Section 20200, public water system as defined in Section 116275 of the Health and Safety Code, or private water company under the jurisdiction of the Public Utilities Commission.	CEQA	Zero interest loans for local agencies to fund residential water use efficiency upgrades and/or leak detection repair.	Any non local agency project that is not for residential water use upgrades.	\$10 million total available; \$5 million for water use efficiency pilot programs \$5 million for leak detection and repair	Draft Guidelines: August 2015 Final proposal solicitation package available in December 2015. Application period will extend through spring 2016 and then on a continuous basis as long as funds are available.	Fethi Benjema (916) 651-7025
<b>Webpage:</b> <a href="http://www.water.ca.gov/wuegrants/CalConserve.cfm">www.water.ca.gov/wuegrants/CalConserve.cfm</a>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Groundwater Sustainability Program  Proposition 1 Chapter 10, §79775	Department of Water Resources	Grant	Award funds to develop local plans & implement projects to manage groundwater.	Public Agencies, Nonprofit Organizations 501(c)(3) qualified to do business in California, Federally recognized Indian Tribes, State Indian Tribes listed on NAHC consultation list, Public Utilities, Mutual Water Companies	CEQA	Three priority actions: The development and improvement of both Groundwater Sustainability Plans (GSPs) for groundwater high or medium priority basins or Groundwater Management Plans (GWMPs) for low and very low priority basins. Funding will be also provided to support the construction and inclusion of groundwater monitoring wells into the California Statewide Groundwater Elevation Monitoring (CASGEM) well network and for projects that implement an applicable groundwater sustainability or management plan.	Operation and maintenance activities	\$93 million	Draft Guidelines are anticipated in December 2015	Zaffar Eusuff (916) 651-9266
<b>Webpage:</b> <a href="http://www.water.ca.gov/groundwater/">www.water.ca.gov/groundwater/</a>										
Flood Corridor Program  Propositions 1E, 84 and 13	Department of Water Resources	Grant	Flood risk reduction through non-structural projects that include wildlife habitat conservation or enhancement and/or agricultural land preservation components	Local public agencies or nonprofit/citizens groups  California Native American Tribes are eligible if registered as non-profit or if partnering with local public agencies or nonprofit/citizens groups.	CEQA	Funding acquisition of real property or easements in a floodplain from willing sellers; preserving or enhancing flood-compatible agricultural use; restoration of habitat compatible with seasonal flooding; and related activities	Flood protection projects that do not include wildlife habitat conservation or enhancement, or agricultural land preservation benefits	\$5 million per eligible project.  10% non-state, non-federal cost share required; may be reduced to 5% or no-cost share if serving disadvantaged or severely disadvantaged community	New solicitation package will be released in late 2015. Up to \$14 million available	Patrick Luzuriaga (916) 574-0932
<b>Webpage:</b> <a href="http://www.water.ca.gov/floodmgmt/fpo/sqb/fpcp/">www.water.ca.gov/floodmgmt/fpo/sqb/fpcp/</a>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Flood Control Subventions Program  Propositions 1E and 84	Department of Water Resources	Grant (Claims Reimb.)	Implementation of federally-authorized flood control projects (minor or major) and Watershed Protection Flood Prevention Projects	Local public agencies  California Native American Tribes are eligible if they meet the above requirement.	CEQA/NEPA	Major flood control projects authorized by Congress; small flood control projects authorized by PL 80-858 and the U.S. Army Chief of Engineers; and watershed protection projects, which include projects authorized by the Administrator of the Natural Resources Conservation Service	Flood control projects without federal authorization or authorized projects without federal funding	Variable state cost-share percentage based on multi-purpose objectives for projects, ranging from a minimum of 50% to a maximum of 70%	Claim submittals accepted on continuous basis. Claims paid based on available state funding.	Patrick Luzuriaga (916) 574-0932
<b>Webpage:</b> <a href="http://www.water.ca.gov/floodmgmt/fpo/sqb/fcs/">http://www.water.ca.gov/floodmgmt/fpo/sqb/fcs/</a>										
Delta Flood Emergency Response Program Proposition 1E	Department of Water Resources	Grant	To improve local flood emergency response	Public agencies <u>located within the legal boundaries of the Sacramento San Joaquin Delta</u> with primary responsibility for flood emergency response & coordination, counties & cities, Reclamation Districts, Flood Control Districts, local maintaining agencies.  California Native American Tribes are eligible if they meet the above requirements.	Some projects may need CEQA	Preparing or updating local emergency plan; Coordinating flood emergency planning and preparedness (including training & exercise); Developing communication & coordination response process; Collecting & exchange of flood information; Purchase & installing equipment for interoperable emergency communication; See guidelines for complete list	Projects not included in guidelines. Projects outside the Legal Delta.	Approximately \$5 million for Delta for Prop 1E.	Delta: projects must be within the Legal Delta. These are competitive grants with no local match at this time. Draft guidelines will be released in spring 2016.	Zach Jojola (916) 574-0381
<b>Webpage:</b> <a href="http://www.water.ca.gov/floodmgmt/hafoo/fob/floodER">www.water.ca.gov/floodmgmt/hafoo/fob/floodER</a>										

**WATER FUNDING PROGRAMS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Delta Levees Program  Special Flood Control Projects 75033  Proposition 84 & 1E	Department of Water Resources	Grant (Claims Reimb.)	Improvement and enhancement of the Delta levee system and habitat restoration in the Delta  Projects located within the Delta	Local levee maintaining agencies and Reclamation Districts  California Native American Tribes are eligible if they are a public agency responsible for the maintenance of a non-project levee or a project levee in the Delta. (CA. Water Code Section 12310(a))	CEQA	Flood protection improvement projects and habitat restoration in the Delta	Projects that do not meet requirements for environmental mitigation (AB 360) and agricultural irrigation or drainage projects	\$50 million available Up to 100% State reimbursement for eligible costs, pursuant to executed funding agreement.	Guidelines and Multi-Benefit PSP will be released in late fall 2015. Claim submittals accepted on monthly basis based on project expenditures, with executed funding agreement.	Jon Wright (916) 651-7010  Mark Bradley (916) 651-7003  Andrea Lobato (916) 651-9295
<b>Webpage:</b> <a href="http://www.water.ca.gov/floodsafe/fessro/levees/special_projects/">www.water.ca.gov/floodsafe/fessro/levees/special_projects/</a>										
Delta Levees Program  Delta Levee Maintenance Subventions, 75033  Proposition 84 & 1E	Department of Water Resources	Grant (Claims Reimb.)	Maintain and rehabilitate non-project and eligible project levees in the Delta	Local levee maintaining agencies and Reclamation Districts located within the Delta  Levees not part of the State-Federal Flood Control System  California Native American Tribes are eligible if they are an agency or political subdivision of the State which is authorized to maintain levees (CA Water Code Section 12980(c)).	CEQA	Delta Levee System maintenance projects that meet goals of the California Water Code Sections 12980 – 12995.	Projects that do not meet requirements for environmental mitigation (AB 360) and agricultural irrigation or drainage projects	Up to 75% state reimbursement for eligible costs, pursuant to executed funding agreement	Claim submittals accepted on annual basis, pursuant to executed funding agreement.  Claims paid based on available state funding  Final Subventions claims due November 1, 2015.	Sandi Maxwell (916) 651-7009  Andrea Lobato (916) 651-9295
<b>Webpage:</b> <a href="http://www.water.ca.gov/floodsafe/fessro/levees/subventions/subventions.cfm">http://www.water.ca.gov/floodsafe/fessro/levees/subventions/subventions.cfm</a>										

## WASTEWATER AND WATER RECYCLING FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for construction and/or repair of publicly owned wastewater collection and treatment systems	Applicant may be any subdivision of a local or state government. Applicant may also be a company, corporation, association, partnership, firm, or other entity or group of entities organized as a public benefit not-for-profit entity engaged in business or operations within the state. Certain projects may require such entities to apply in conjunction with a Sponsor. Project must promote economic development and attracts, creates, and sustains long-term employment opportunities.	N/A	Construct and/or repair collection system and treatment facilities, including equipment Acquire land in conjunction with such project	Subject to review: • Privately owned infrastructure • Debt refinancing	\$50,000 to \$25 million	The interest rate benchmark is Thompson's Municipal Market Data Index. Staff may adjust the interest rate based upon factors that include: • Unemployment, • Medium Household Income, • Environmental, • Other special circumstances The I-Bank Board has final approval of the interest rate. Maximum 30 year term Open application process	Ruben Rojas (916)539-4408  Tad Thomas (916) 341-6703
<b>Webpage:</b> <a href="http://ibank.ca.gov/infrastructure_loans.htm">http://ibank.ca.gov/infrastructure_loans.htm</a>										
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must "principally" benefit low income persons/ households  For example: Make upgrades to a sewage collection and treatment system for residents of a community with over 51% of its residents being low income	Cities or counties that are not under HUD's CDBG entitlement program  Jurisdictions can pay for their own system or give the funds to private or public systems	NEPA/CEQA	Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs  Rehabilitate or construct sewer/water lines or sewer lift station  Pay for one-time assessment fees for low income families  Pay for installation of private laterals and hook up fees for low income families under our Housing Rehabilitation activity	Maintenance costs  Refinancing existing debt	Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$1,500,000)  Six Types of Activities: 1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5- Colonia and 6-Planning and Technical Assistance	Notices of Funding Availability (NOFAs) scheduled for release January each year.  Jurisdiction sets type of financing and terms (grants vs. loans)	Leticia Johnson (916) 263-2186
<b>Webpage:</b> <a href="http://www.hcd.ca.gov/fa/cdbg/index.html">http://www.hcd.ca.gov/fa/cdbg/index.html</a>										

## WASTEWATER AND WATER RECYCLING FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Clean Water State Revolving Fund (CWSRF) Program: Wastewater Treatment Projects	State Water Resources Control Board	Financing* *Grants available for small disadvantaged communities	Provide low interest financing for wastewater treatment facilities	Municipality	CEQA+	Collection and treatment facilities or systems including eligible reserve capacity, process control systems, onsite solids handling; allowance costs (planning, design, construction management); and mitigation measures mandated by state and/or federal agencies.	Land, O&M, change orders, decorative items, construction or improvements on private property	None	Interest rate is ½ of the latest general obligation bond rate (may be reduced for certain small disadvantaged communities)  Repayment term of up to 30 years	Bob Pontureri (916) 341-5828  Small Disadvantaged Community Wastewater Projects: Meghan Tosney (916) 341-5729
<b>Webpage:</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml">http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml</a>										
Water Recycling Funding Program – Construction Loan and Grant Program	State Water Resources Control Board	Loans through CWSRF, Prop 13 and Prop 1. Grants through Prop 13 and Prop 1	Provide construction loans and grants for water recycling projects	Municipal wastewater reclamation, and local groundwater reclamation (contamination due to human activity)	CEQA+ for CWSRF funds and CEQA for Prop 1 and 13 funds	Construction of water recycling distribution, storage, pumping, treatment, including groundwater recharge facilities and spreading basins	Including but not limited to: O&M, decorative items, improvements on private property, all other items that are not part of the construction contract (except allowances)	Prop 13 Construction grants are limited to 25 percent of the eligible construction cost or \$4 million whichever is less. Prop 1 grants are limited to 35% of the eligible construction cost or \$15 million whichever is less.	Continuous application process  Interest rate is ½ of the general obligation bond  Repayment term of 30 years	Dan Newton (916) 324-8404
<b>Webpage:</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml">http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml</a>										
Water Recycling Funding Program – Facilities Planning Grant Program	State Water Resources Control Board	Grant	Planning of Recycled Water. Determine the feasibility of using recycled water to offset the use of fresh/potable water from state and/or local supplies.	Only public agencies are eligible to receive a facilities planning grant.	Not Applicable	Preparation of a complete facilities planning report (stamped and signed by a licensed California engineer), including a market assessment, alternative analysis, development of user assurances and preparation of a construction financing plan.	Pollution control studies, in which water recycling is an alternative, are not eligible.	50 percent of eligible costs up to \$75,000.	Continuous Application Process.	Dan Newton (916) 324-8404
<b>Webpage:</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/index.shtml">http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/index.shtml</a>										

## WASTEWATER AND WATER RECYCLING FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Seawater Intrusion Control Loan Program	State Water Resources Control Board	Financing		City, county, district, joint powers authority, or other political subdivision of the state involved in water management.	CEQA	Eligible projects may include, but are not limited to, water conservation, freshwater well injection, and substitution of groundwater pumping from local surface supplies.  Construction of distribution, storage, pumping, injection wells and treatment facilities.	O&M, legal costs, land, change orders and claims	Eligible projects funded on a first-come-first-served basis. The date of the Division's approval of a complete application will determine the order.	Interest rate is ½ of the general obligation bond  Repayment term of 20 years	Dan Newton (916) 324-8404
<b>Webpage:</b> <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/swic.shtml">http://www.waterboards.ca.gov/water_issues/programs/grants_loans/swic.shtml</a>										
Water and Waste Disposal program	USDA Rural Development	Loan/Grant	Provide loans and grants to develop and rehabilitate community water systems	Public bodies, Tribes, Nonprofits, Cities, Towns and census designated places with populations less than 10,000	NEPA/CEQA	Funds may be used for costs associated with planning, design, and construction of new or existing systems  Eligible projects include storage, distribution, source development	Facilities not modest in size, design, and cost  For profit systems	None, but average project size is \$3-5 million	Loans: 2.25 - 3.75% fixed, 40 years  Grant funding available to reduce user costs  Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Water and Waste Disposal Colonias Grant	USDA Rural Development	Grant	Help especially needy communities within 150 miles of the Mexico Border. Pay for all or part of the costs to provide safe drinking water facilities for the residents	Designated "Colonias" within 150 miles of US-Mexico Border	NEPA/CEQA	Residents to be served must face significant health risks due to the fact that a significant proportion of the community's residents do not have access to, or are not served by, adequate, affordable, water disposal systems	Facilities not modest in size, design, and cost  For profit systems	Average project grant \$1 million	100% grant, subject to availability  Continuous filing	Pete Yribarren USDA State Office (805) 260-0826
Water and Waste Disposal	USDA Rural Development	USDA guarantees loans made by banks	Provide additional security for commercial lenders that finance community water, systems	Banks and other commercial lenders are eligible applicants  Cities, Towns, Public bodies, census designated place, with populations less than 10,000	NEPA/CEQA	Funds may be for costs associated with Planning, design, and construction of new or existing systems  Eligible projects include water, storage, distribution, and source development	Facilities not modest in size, design, and cost  Privately owned infrastructure	None	Negotiated between business and lender  Fixed and variable rates allowed  Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
<b>Webpage:</b> <a href="http://www.rurdev.usda.gov/ca">http://www.rurdev.usda.gov/ca</a>										

### WASTEWATER AND WATER RECYCLING FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
WaterSMART: Title XVI Water Reclamation and Reuse Program	US Bureau of Reclamation	Grants and Cooperative Agreements	Provide Federal funding for the study or construction of projects that reclaim and reuse municipal, industrial, domestic or agricultural wastewater and naturally impaired ground or surface waters.	No requirements for studies. Project-specific construction authorization is required to receive Federal funds for construction	NEPA	Reclaimed water can be used for a variety of purposes such as environmental restoration, fish and wildlife, groundwater recharge, municipal, domestic, industrial, agricultural, power generation, or recreation.	None	The maximum Federal cost share for studies is 50% and for construction is the lesser of \$20 million or 25% of the total project costs.	None	Nicole Johnson (916) 978-5085
Webpage:	<a href="http://www.usbr.gov/WaterSMART/title/">http://www.usbr.gov/WaterSMART/title/</a>									

## ROADWAYS FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for public infrastructure projects such as city streets, county and state highways	Applicant may be any subdivision of a local or state government. Applicant may also be a company, corporation, association, partnership, firm, or other entity or group of entities organized as a public benefit not-for-profit entity engaged in business or operations within the state. Certain projects may require such entities to apply in conjunction with a Sponsor. Project must promote economic development and attracts, creates, and sustains long-term employment opportunities.	N/A	Construct or repair public roadway Acquire land in conjunction with such project	Subject to review:  • Privately owned infrastructure • Debt refinancing	\$50,000 to \$25 million	The interest rate benchmark is Thompson's Municipal Market Data Index. Staff may adjust the interest rate based upon factors that include: • Unemployment, • Medium Household Income, • Environmental, • Other special circumstances The I-Bank Board has final approval of the interest rate. Maximum 30 year term Open application process	Ruben Rojas (916) 539-4408  Tad Thomas (916) 341-6703
<b>Webpage:</b> <a href="http://ibank.ca.gov/infrastructure_loans.htm">http://ibank.ca.gov/infrastructure_loans.htm</a>										
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must "principally" benefit low income persons/ households  For example: Install new roads or curbs, gutters, and sidewalk, or new street drainage system for residents of a community with over 51% of its residents being low income.	Cities or counties that are not under HUD's CDBG entitlement program	NEPA/CEQA	Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs  Must be rehabilitation or a new road and can include installing street lights, landscaping, and sidewalks  Potentially: Assist families to install sidewalks in front of their home	Maintenance costs	Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$1,500,000)  Six Types of Activities: 1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5-Colonia and 6-Planning and Technical Assistance	Notices of Funding Availability (NOFAs) scheduled for release January each year.  Jurisdiction sets type of financing and terms (grants vs. loans)	Leticia Johnson (916) 263-2186
<b>Webpage:</b> <a href="http://www.hcd.ca.gov/fa/cdbg/index.html">http://www.hcd.ca.gov/fa/cdbg/index.html</a>										
Community Facility (CF) Direct Loan	USDA Rural Development	Loan	Finance new construction or repair	Cities, Towns, Nonprofits and Unincorporated areas with less than 20,000 Population	NEPA	Construct or repair public roadways	Private roads	\$20 million per project per year	Loans: 3.55% (rates subject to change)  40 years maximum term  Continuous filing	Anita Lopez (530)792-5822

## COMMUNITY FACILITIES FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for public infrastructure projects such as educational facilities (libraries, child care, day care, employment training facilities, laboratories, administration centers, student service buildings, athletic complexes, and public parking facilities); parks and recreational facilities, equipment, parkways, and property); and public safety facilities (police stations, fire stations, court buildings, jails, juvenile halls, juvenile detention facilities)	Applicant may be any subdivision of a local or state government. Applicant may also be a company, corporation, association, partnership, firm, or other entity or group of entities organized as a public benefit not-for-profit entity engaged in business or operations within the state. Certain projects may require such entities to apply in conjunction with a Sponsor. Project must promote economic development and attracts, creates, and sustains long-term employment opportunities.	N/A	Construct or acquire a facility  Acquire land, in conjunction with such project	Subject to review:  • Privately owned infrastructure • Debt refinancing	\$50,000 to \$25 million	The interest rate benchmark is Thompson's Municipal Market Data Index. Staff may adjust the interest rate based upon factors that include: • Unemployment, • Medium Household Income, • Environmental, • Other special circumstances The I-Bank Board has final approval of the interest rate. Maximum 30 year term Open application process	Ruben Rojas (916) 539-4408  Tad Thomas (916) 539-4408
<b>Webpage:</b> <a href="http://ibank.ca.gov/infrastructure_loans.htm">http://ibank.ca.gov/infrastructure_loans.htm</a>										
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must "principally" benefit low income persons/households  For example: create a facility for homeless services or a healthcare facility in a community where at least 51% of residents are low income; or create/expand a public facility that creates jobs for low income persons	Cities or counties that are not under HUD's CDBG entitlement program  Jurisdictions can pay for their own community facilities or give the funds to other government agencies or private or non profit agencies	NEPA/C EQA	Pay for project feasibility study, final plans and specs, site acquisition and construction costs (new construction or rehabilitation costs), and grant administration.  Types of facilities: fire and police stations, homeless and battered family shelters, day care centers for seniors or kids, social service and health care facilities, teen centers, job training and business incubators.	Refinancing existing debt  Buildings for general use by local government  To be eligible, Public Facilities must provide HUD eligible Public Services. Contact CDBG for additional information.	Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$1,500,000)  Six Types of Activities: 1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5-Colonia and 6-Planning and Technical Assistance	Notices of Funding Availability (NOFAs) scheduled for release January each year.  Jurisdiction sets type of financing and terms (grants vs. loans)	Leticia Johnson (916) 263-2186
<b>Webpage:</b> <a href="http://www.hcd.ca.gov/fa/cdbg/index.html">http://www.hcd.ca.gov/fa/cdbg/index.html</a>										

## COMMUNITY FACILITIES FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Community Facility (CF) Guarantee	USDA Rural Development	Loan Guarantee	Offer loan Guarantees to Lenders to help build community facilities	Banks and other commercial lenders make loans to nonprofits & tribes in Communities with < 20,000 in population	NEPA	The loans guaranteed can be used for real estate and equipment  (e.g. clinics, child care, fire stations, public buildings)	Golf Courses	\$100,000 - \$20 million	Negotiated between borrower and lender  Fixed and variable rates  Continuous filing	Pete Yribarren (805) 260-0326
Community Facility (CF) Direct Loan	USDA Rural Development	Loan	Develop essential community facilities	In Cities and Towns of <20,000 in population to public bodies, non profits and tribes	NEPA	The loans guaranteed can be used for real estate and equipment  (e.g. clinics, child care, fire stations, public buildings)	Recreation	\$100,000 - No Maximum	Loans: 3.75% (rates subject to change)  40 years maximum term  Continuous filing	Pete Yribarren (805) 260-0326
Community Facility (CF) Grant	USDA Rural Development	Grant	To help communities that cannot qualify for a CF loan	In Cities and Towns of <20,000 in population to public bodies, non profits and tribes	NEPA	The grants can be used for equipment  (e.g. clinics, child care, fire stations, public buildings)	Recreation; feasibility studies, operating expenses	Average \$20,000	Continuous filing	Pete Yribarren (805) 260-0326

## OTHER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for public infrastructure projects such as: <ul style="list-style-type: none"> <li>• environmental mitigation</li> <li>• port facilities</li> <li>• power and communications transmission or distribution facilities</li> <li>• public transit</li> <li>• solid waste collection and disposal</li> <li>• defense conversion</li> <li>• military infrastructure</li> </ul>	Applicant may be any subdivision of a local or state government. Applicant may also be a company, corporation, association, partnership, firm, or other entity or group of entities organized as a public benefit not-for-profit entity engaged in business or operations within the state. Certain projects may require such entities to apply in conjunction with a Sponsor. Project must promote economic development and attracts, creates, and sustains long-term employment opportunities.	N/A	Construct or modify: <ul style="list-style-type: none"> <li>• educational, cultural, and social facilities</li> <li>• public infrastructure, purchase and install pollution control or noise abatement equipment</li> <li>• parks and recreation facilities</li> <li>• docks, harbors, piers, marinas</li> <li>• facilities for and/or transmission or distribution of electrical energy, natural gas, and telecommunication</li> <li>• air and rail transport of goods, including parking facilities</li> <li>• transfer stations, recycling centers, sanitary landfills, waste conversion and recycling facilities</li> <li>• facilities for successfully converting military bases</li> <li>• facilities on or near a military installation that enhance military operations</li> <li>• acquire land in conjunction with such project</li> </ul>	Subject to review: <ul style="list-style-type: none"> <li>• Privately owned infrastructure</li> <li>• Debt refinancing</li> </ul>	\$50,000 to \$25 million	The interest rate benchmark is Thompson's Municipal Market Data Index. Staff may adjust the interest rate based upon factors that include: <ul style="list-style-type: none"> <li>• Unemployment,</li> <li>• Medium Household Income,</li> <li>• Environmental,</li> <li>• Other special circumstances</li> </ul> The I-Bank Board has final approval of the interest rate. Maximum 30 year term Open application process	Teveia Barnes (916) 341-6600
Webpage: <a href="http://ibank.ca.gov/infrastructure_loans.htm">http://ibank.ca.gov/infrastructure_loans.htm</a>										
Statewide Energy Efficiency Program (SWEET)	California Infrastructure and Economic Development Bank (I-Bank)	Can be funded via a combination of a direct loan from IBank or public market tax-exempt bonds.	To provide financings to State and local governments for approved energy efficiency projects. Also to leverage existing public programs and funds to attract private sector investment.	Applicants may be State and local governments for approved energy efficiency projects	CEQA required	Municipal, schools and hospital market preferred (MUSH Market)	Non MUSH Market projects	No. Subject to Board Approval	Open Application Process	Fariba Khoie (916) 341-6644
Webpage: <a href="http://ibank.ca.gov/clean_energy.htm">http://ibank.ca.gov/clean_energy.htm</a>										

## OTHER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Tax-exempt and taxable bond financing programs	California Infrastructure and Economic Development Bank (I-Bank)	Bonds	Industrial Development Revenue Bonds, 501C(3) Revenue Bond Program, Publi Agency Revenue Bond Program and Other Taxable and Tax-Exempt Revenue Bonds	Contact IBank for more information	Contact IBank	Many different eligibilities, contact IBank	Contact IBank	Contact IBank	Open Application process	Fariba Khoie (916) 324-1498
<b>Webpage:</b> <a href="http://ibank.ca.gov/infrastructure_loans.htm">http://ibank.ca.gov/infrastructure_loans.htm</a>										
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	<p>Project must "principally" benefit low income persons/ households</p> <p>For example: create or improve a park in a community where at least 51% of residents are low income.</p> <p>Upgrade public access to a facility for ADA compliance</p>	<p>Cities or counties that are not under HUD's CDBG entitlement program</p> <p>Jurisdictions can fund their own facilities or pass funds through to special districts or agencies</p>	NEPA/CEQA	<p>Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs of parks</p> <p>Installation of ADA improvements in public facilities</p>	<p>Maintenance costs</p> <p>Refinancing existing debt</p> <p>Building of general use by local government</p>	<p>Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$1,500,000)</p> <p>Six Types of Activities:</p> <p>1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5-Colonia and 6-Planning and Technical Assistance</p>	<p>Notices of Funding Availability (NOFAs) scheduled for release January each year.</p> <p>Jurisdiction sets type of financing and terms (grants vs. loans)</p>	Leticia Johnson (916) 263-2186
<b>Webpage:</b> <a href="http://www.hcd.ca.gov/fa/cdbg/index.html">http://www.hcd.ca.gov/fa/cdbg/index.html</a>										

### OTHER FUNDING PROGRAMS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Rural Energy for America Program	USDA – Rural Development	Grants and loan guarantees	To provide assistance for energy audits and renewable energy development	<p><b>RES / EEI</b> Must be either an agriculture producer or rural small business.</p> <p><b>EA / REDA</b> Units of State, tribal or local government; land-grant colleges, universities, rural electric cooperatives, public power entities, resource development &amp; conservation districts</p>	NEPA	Commercially available technologies. Limited to: Bio-energy from Biomass, including anaerobic digester; Geothermal, electric generation, Hydrogen, Solar photovoltaic and thermal; Wind; Micro-hydro; Ocean, Renewable Energy Systems, Energy Efficiency Improvements, Energy Audits, Renewable Energy Development Assistance.	Research and Development, demonstration projects, provision of power to residents.	<p>Renewable Energy Systems (RES) and Energy Efficiency Improvement (EEI) grants cover 25% of project cost, not to exceed \$500,000 for RES and \$250,000 for EEI projects.</p> <p>Loan Guarantees up to \$25 million.</p> <p>EA/REDA grants max \$100,000.</p>	Loan Guarantee between 60 and 80% of loan.	Steven Nichols (530) 792-5805
<p>Webpage: <a href="http://www.rurdev.usda.gov/BCP_ReapEaReda.html">http://www.rurdev.usda.gov/BCP_ReapEaReda.html</a></p>										



# CALIFORNIA FINANCING COORDINATING COMMITTEE (CFCC)

## COMMON FUNDING INQUIRY FORM

**Instructions:** An electronic copy of this form can be obtained at: [www.cfcc.ca.gov](http://www.cfcc.ca.gov)

Please provide the information below and e-mail the completed form to: [ibank@ibank.ca.gov](mailto:ibank@ibank.ca.gov)

If completing a hard copy of this form, attach responses where applicable and fax to (916) 322-6314.

Name of Applicant or Official System Name:

County:

Check the box that best describes the applicant's organization:

Municipal entity

Private entity, for profit

Private entity, nonprofit

**Project OR problem description.** Describe the problem or the need for the project, the purpose of the project, the basic design features of the project and what the project will accomplish. (Attach documentation, if available)

\_\_\_\_\_

**Estimated Project Schedule.** Provide a timeline that illustrates the estimated start and completion dates for each major phase or milestone of project development, construction and/or acquisition (including, for example, feasibility study, land acquisition, preliminary engineering, environmental review, final design and construction commencement and completion).

\_\_\_\_\_

**Financing is needed for (check all that apply):**

Feasibility Study

Rate Study

Engineering/Architectural

Land Acquisition

Project Construction and Administration

Other, specify: \_\_\_\_\_

Estimated Total Project Costs \$

Estimated amount of funding requested \$

Multiple funding sources anticipated:  Yes

No

*For water/sewer projects only:*

System ID No.: \_\_\_\_\_

Service Area Population: \_\_\_\_\_

Number of Service Connections: \_\_\_\_\_

Estimated Median Household Income  
of service area: \$ \_\_\_\_\_

How did you hear about the California Financing Coordinating Committee?

\_\_\_\_\_

All correspondence regarding this inquiry will be sent to the individual named below. You will receive a written acknowledgement of the receipt of this inquiry form and be contacted by staff of the appropriate CFCC member agencies to pursue additional assistance.

Printed Name of Inquirer

Title

Date

Mailing Address (street)

City/State

Zip code

Phone Number

FAX Number

e-mail

*For CFCC Use Only.*

*Date of Referral to CFCC Member Agencies.*

*Date Responded to Applicant Inquiry.*



## **ACRONYMS AND ABBREVIATIONS**

**1940-1** – Documentation used to set aside funds for a project  
**306C** – Colonias Grant Program (for projects near the Mexican border)  
**306C** – Tribal Grant (for federally recognized tribes)  
**501(c)(3)** – Nonprofit entity meeting certain Internal Revenue Service tax requirements

**AB** – Assembly Bill  
**AB 32** – California Assembly Bill 32 that is major piece of climate change legislation  
**AF** – Acre Feet  
**AWT** – Advanced Water Treatment  
**ACS** – American Community Survey  
**ASBS** – Areas of Special Biological Significance (State Water Board)

**CALFED** – CALFED Bay-Delta Program; 25 state and federal agencies comprise CALFED  
**CalWep** – California Water and Energy Program  
**CARE** – Community Action for a Renewed Environment (USEPA)  
**Cat Ex** – Categorical Exclusion  
**CBI** – Clean Beaches Initiative  
**CDBG** – Community Development Block Grant  
**CDPH** – California Department of Public Health  
**CEQA** – California Environmental Quality Act  
**CF** – Community Facilities  
**CFCC** – California Financing Coordinating Committee  
**CIEDB** – California Infrastructure and Economic Development Bank (I-Bank)  
**CVP** – Central Valley Project  
**CPL** – Competitive Project List  
**CRWA** - California Rural Water Association  
**CWSRF** – Clean Water State Revolving Fund (State Water Board)

**DAC** – Disadvantaged Community  
**DBE** – Disadvantaged Business Enterprises  
**DFA** – Division of Financial Assistance (State Water Board)  
**DRIP** – Desalination Research Innovation Partnership  
**DSCR** – Debt Service Coverage Ratio  
**DWR** – Department of Water Resources  
**DWSRF** – Drinking Water State Revolving Fund (State Water Board)

**EA** – Environmental Assessment; Energy Audits (USDA)  
**ED** – Economic Development  
**EEF** – Economic Enterprise Fund (CDBG)  
**EEI** - Energy Efficiency Improvements  
**EF** – Enterprise Fund  
**EIS/EIR** – Environmental Impact Statement/Environmental Impact Report  
**EPA** – Environmental Protection Agency  
**ER** – Environmental Report

**FAAST** – Financial Assistance Application Submittal Tool (State Water Board)  
**FOA** – Funding Opportunity Announcement  
**FY** – Fiscal Year

**ACRONYMS (cont.)**

**GHG** – Greenhouse Gas Emissions

**G/NA** – General Program/Native American Allocation (CDBG)

**GO** – General Obligation (Bonds)

**HCD** – State of California, Department of Housing and Community Development

**HUD** – United States Department of Housing and Urban Development

**I-Bank** – California Infrastructure and Economic Development Bank

**IDB** – Industrial Development Bond

**IRWM** – Integrated Regional Water Management

**ISRF** – Infrastructure State Revolving Fund (I-Bank)

**IUP** – Intended Use Plan

**kWh** – Kilowatt Hours

**LGA** – Local Groundwater Assistance

**LOC** – Letter of Commitment

**LTIG** – Low Target Income Group (50% of the County's median income)

**MADS** – Maximum Annual Debt Service

**MCL** – Maximum Contaminant Level

**MHI** – Median Household Income

**NEPA** – National Environmental Policy Act

**NOAA** – Notice of Acceptance of Application (funding offer)

**NOFA** – Notice of Funding Availability

**NPDES** – National Pollutant Discharge Elimination System

**NPS** – Nonpoint Source

**NRCS** – Natural Resources Conservation Service

**O&M** – Operations and Maintenance

**OM&R** – Operations, Maintenance, and Replacement

**OTC** – Over-the-Counter (CDBG Economic Development Grant)

**OWR** – Office of Water Recycling

**PCA** – Potential Contaminating Area

**PER** – Preliminary Engineering Report

**PF** – Principal Forgiveness

**PI** – Program Income

**PL** – Public Law

**PPL** – Project Priority List

**PROP** – Proposition

**PSP** – Proposal Solicitation Package

**PTA** – Planning/Technical Assistance Grant (CDBG)

**PUC** – Public Utilities Commission

**RBS** – Rural Business Service (USDA)

**RCAC** – Rural Community Assistance Corporation

**RD** – Rural Development (USDA)

**ACRONYMS (cont.)**

**R&D** – Research and Development

**REDA** - Renewable Energy Development Assistance

**RES** - Renewable Energy Systems

**RHS** – Rural Housing Service (USDA)

**RO** – Reverse Osmosis

**RRA** – Reclamation Reform Act of 1982 (USBR)

**RUS** – Rural Utilities Service (USDA)

**SB** – Senate Bill

**SCADA** – Supervisory Control and Data Acquisition

**SCG** – Small Community Grant (State Water Board)

**SDAC** – Small and/or Disadvantaged Community (State Water Board)

**SDWSRF** – Safe Drinking Water State Revolving Fund (CDPH)

**SF** – Standard Form (USDA)

**SHE** – Self-Help Enterprises

**SI** – Sustainable Infrastructure

**SOR** – System Optimization Review

**SWGP** – Stormwater Grant Program

**SWP** – State Water Project

**SWPP** – Source Water Protection Program

**State Water Board** – State Water Resources Control Board

**TA** – Technical Assistance

**TIG** – Target Income Group (80% of County median income)

**TMF** – Technical, Managerial, and Financial Capacity

**UCC** – Uniform Commercial Code

**USBR** – United States Bureau of Reclamation

**USDA** – United States Department of Agriculture

**USEPA** – United States Environmental Protection Agency

**USTCF** – Underground Storage Tank Cleanup Fund (State Water Board)

**WDR** – Waste Discharge Requirements

**WEP** – Water and Environmental Programs

**WRFP** – Water Recycling Funding Program

**WUE** – Water Use Efficiency

**WWD** – Water and Waste Disposal Loan and Grant Program

**W/WW** – Water and Wastewater

# 2015 CFCC Funding Fairs



Please join the California Financing Coordinating Committee (CFCC) for this no-cost event



United States  
Department of  
Agriculture

## 2015 SCHEDULE:

### **April 2, 2015**

San Diego Regional Water Board  
2375 Northside Drive, Suite 100  
San Diego, CA 92108

### **May 6, 2015**

Southern Ca. Edison, Energy Ed. Ctr.  
4175 S. Laspina  
Tulare, CA 93274

### **June 3, 2015**

City of Eureka Wharfinger Building  
1 Marina Way  
Eureka, CA 95501

### **August 5, 2015**

Truckee Town Hall—Council Chambers  
10183 Truckee Airport Road  
Truckee, CA 96161

### **September 2, 2015**

City of Watsonville Community Room  
275 Main Street, 4th floor  
Watsonville, CA 95076

### **September 23, 2015 \*\***

Sacramento County Sanitation  
10060 Goethe Rd  
Sacramento, CA 95827

\*\* The Sacramento workshop will be webcast. Access will be available online at:

<https://meet.saccounty.net/baileyn/9f2hvjv2>

## **CFCC agencies fund primarily the following types of infrastructure projects:**

- Drinking water
- Wastewater
- Water quality
- Water supply
- Water conservation
- Water use efficiency
- Energy efficiency
- Flood management

Some of the participating agencies also fund other types of infrastructure projects including streets and highways, emergency response vehicles, solid waste, and community facilities.



## **AGENDA**

At each location, the Funding Fair Agenda is as follows:

*Check in:* ..... 8 a.m.-8:30 a.m.

*Agency Presentations:* ..... 8:30 a.m.-Noon

*Discuss your projects:* ..... Noon-3 p.m.

## **ATTENDEE REGISTRATION**

Go to [www.cfcc.ca.gov](http://www.cfcc.ca.gov) and click on **Funding Fairs**

For questions, please call (916) 447-9832 x 1029

**For more information, please visit our website at: [www.cfcc.ca.gov](http://www.cfcc.ca.gov)**



United States  
Department of  
Agriculture

## California Financing Coordinating Committee (CFCC)

### What is CFCC?

The California Financing Coordinating Committee (CFCC) was formed in 1998 and is made up of six funding members: four state, two federal. CFCC members facilitate and expedite the completion of various types of infrastructure projects helping customers combine the resources of different agencies. Project information is shared between members so additional resources can be identified. CFCC members conduct free funding fairs statewide each year to educate the public and potential customers about the different member agencies and the financial and technical resources available.

### Purpose of CFCC Funding Fairs

CFCC Funding Fairs provide opportunities to obtain information about currently available infrastructure grant, loan and bond financing programs and options. Each attendee receives a copy of all slide presentations and additional useful infrastructure financing material. Funding Fairs also provide an opportunity for attendees to speak directly with program staff about specific projects and issues affecting their community.

### Who should attend?

Representatives from public works, local governments, and California Native American Tribes. This includes city managers and planners, economic development and engineering professionals, officials from privately owned facilities, water and irrigation district managers, financial advisors and project consultants.

### Eligible Project Types

CFCC agencies fund primarily the following types of infrastructure projects: drinking water, wastewater, water quality, water supply, water conservation water use efficiency, energy efficiency, and flood management. Some of the participating agencies also fund other types of infrastructure projects including streets and highways, emergency response vehicles, solid waste, and community facilities.

### CFCC Information

Please log on to the CFCC website at [www.cfcc.ca.gov](http://www.cfcc.ca.gov) for the 2015 Funding Fair schedule, CFCC Member Directory and general information.





United States  
Department of  
Agriculture

## *California Financing Coordinating Committee*

### **2015 Funding Fair Partners**

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*CFCC is pleased to acknowledge and thank the Rural Community Assistance Corporation (RCAC) for providing refreshments at the 2015 Funding Fairs; and for handling the 2015 Funding Fair registration.*

*Acknowledgement and thanks also go to the following 2015 Funding Fair site providers:*

- *San Diego Regional Water Quality Control Board – San Diego*
- *Southern California Edison - Tulare*
- *City of Eureka Wharfinger Building - Eureka*
- *Truckee Town Hall – Council Chambers - Truckee*
- *City of Watsonville Community Room - Watsonville*
- *Sacramento County Sanitation - Sacramento*