California Financing Coordinating Committee

INFRASTRUCTURE FINANCING FOR THE 21ST CENTURY

February 2017
The California Financing Coordinating Committee (CFCC) was formed in 1998 and is made up of seven funding members: five 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.

WHAT IS CFCC?
The purpose of the California Finance Coordinating Committee (CFCC) is to foster cooperation among the seven funding agencies that administer water, wastewater, and other public infrastructure needs. The CFCC encourages the efficient use of funds by reducing administrative costs for recipients and funding agencies, and evaluating methods for improved performance. Members of the CFCC provide a forum to resolve state and federal program requirement conflicts that may make multiple-funded project difficult to administer. Additionally, Funding Fairs provide the CFCC with an opportunity to present current program information to the public. Attendees will also have the opportunity to speak with program staff directly.

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.

CFCC MISSION STATEMENT
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.

ELIGIBLE PROJECT TYPES

CFCC Information
Please log on to the CFCC website at www.cfcc.ca.gov for the 2017 Funding Fair schedule, CFCC Member Directory and general information.
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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 Green Bank. IBank accepts applications on a continuous basis for its programs, which include: the Infrastructure State Revolving Fund (ISRF) Program; California Lending for Energy and Environmental Needs (CLEEN) Center; Small Business Finance Center; and the Bond Financing Program. IBank has broad statutory authority to provide loans (ISRF and CLEEN) to state and local governments, issue tax-exempt and taxable revenue bonds, and provide loan guarantees to lenders for small businesses. IBank is part of the Governor’s Office of Business and Economic Development (Go-Biz) and is governed by a five-member Board of Directors.

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.

California Department of Resources, Recycling, and Recovery (CalRecycle)

CalRecycle is the state’s leading authority on recycling, waste reduction, and product reuse, and is leading the way as California pursues its statewide target goal of 75 percent recycling by 2020. CalRecycle plays an important role in the stewardship of California’s vast resources and promotes innovation in technology to encourage economic and environmental sustainability. CalRecycle offers funding opportunities authorized by legislation to assist public and private entities in the safe and effective management of the waste stream.

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
Phone: (916) 651-9251 / Fax: (916) 651-9607
Website: www.water.ca.gov
Email: funding@water.ca.gov

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Project Services Office
Chief, Grant and Bond Services Section
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Chief, Flood Risk Reduction Projects Branch
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DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (HCD)
Community Development Block Grant (CDBG) Program
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Sacramento, CA 95833
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Website: http://www.hcd.ca.gov/fa/cdbg/index.html

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NOFA Awards Unit
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CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK (IBank)
California Infrastructure and Economic Bank (IBank)
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Phone: (916) 341-6600 / Fax: (916) 322-6314
Website: www.ibank.ca.gov
Email: ibank@ibank.ca.gov

Mr. Thomas Dear
Loan Origination Manager,
Infrastructure State Revolving Fund (ISRF) Program/
California Lending for Energy and Environmental Needs (CLEEN) Center
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tom.dear@ibank.ca.gov

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Small Business Finance Center Manager
Phone: (916) 341-6659
emily.burgos@ibank.ca.gov

Ms. Fariba Khoie
Bond Financing Program Manager
Phone: (916) 341-6644
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<table>
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<tr>
<th>CALIFORNIA DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY (CALRECYCLE)</th>
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| Loans Unit 1001 I Street, 9th Floor, Sacramento, CA 95814  
Website: [www.calrecycle.ca.gov](http://www.calrecycle.ca.gov) loans@calrecycle.ca.gov  |
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Loan Officer  
Phone: (916) 341-6408  tim.brannan@calrecycle.ca.gov  |
| Shirley Hom  
Loan Officer  
Phone: (916) 341-6227  shirley.hom@calrecycle.ca.gov  |
| Adam St. Clair  
Loan Officer  
Phone: (916) 341-6469  adam.stclair@calrecycle.ca.gov  |

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<tr>
<th>STATE WATER RESOURCES CONTROL BOARD (SWRCB)</th>
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| Division of Financial Assistance  
1001 I Street - 16th Floor; Sacramento, CA 95814  
Phone: (916) 327-9978 / Fax: (916) 341-5707  
Website: [www.waterboards.ca.gov/water_issues/programs/grants_loans](http://www.waterboards.ca.gov/water_issues/programs/grants_loans)  |
| Clean Water Funding  
Email: CleanWaterSRF@waterboards.ca.gov  |
| Drinking Water Funding  
Email: DrinkingWaterSRF@waterboards.ca.gov  |
| Groundwater Quality Funding  
Email: GWQuality.Funding@waterboards.ca.gov  |
| CAA Interim Emergency Drinking Water  
Email: DFA-CAA-DW_DroughtFund@waterboards.ca.gov  |
| Mr. Joshua Fegurgur  
Water Resource Control Engineer  
Phone: (916) 341-5699  joshua.fegurgur@waterboards.ca.gov  |
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Associate Governmental Program Analyst  
Phone: (916) 341-5795  christine.white@waterboards.ca.gov  |

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<tr>
<th>U.S. DEPARTMENT OF THE INTERIOR BUREAU OF RECLAMATION (USBR)</th>
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| Mid-Pacific Regional Office  
Water Conservation Program  
2800 Cottage Way, MP-410  
Sacramento, CA 95825  
Website: [www.usbr.gov](http://www.usbr.gov)  |
| Mr. Gene Lee  
Water Conservation Specialist  
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<tr>
<th>US DEPARTMENT OF AGRICULTURE (USDA) Rural Development</th>
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Davis, CA 95616-4169 / Fax: (530) 792-5837  
Website: [www.rurdev.usda.gov](http://www.rurdev.usda.gov/ca)  |
| Ms. Anita Lopez  
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Phone: (530) 792-5822  anita.lopez@ca.usda.gov  |
| Mr. Pete Yribarren  
Water & Environmental Programs Director  
Phone: (805) 260-0326  pete.yribarren@ca.usda.gov  |
CFCC Workshop Notes:

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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.

Rural Development 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 Utilities Service**
  - Electric Program
  - Water & Environmental Programs
  - Telecommunications and Broadband Programs

- **Rural Business & Cooperative Service**
  - Business and Industry Guaranteed Loans
  - Rural Business Development Grants
  - Intermediary Relending Program
  - Rural Energy for America Program
  - Advanced Biofuel Payment Program
  - Value Added Producer Grants
  - Cooperative Development Assistance

Total Funding in FY2016 ~ $830 Million

- **Single Family Housing**
  - $517 Million

- **CF**
  - $85 Million

- **WEP**
  - $23 Million

- **Business & Cooperatives**
  - $48 Million

- **Multi-Family Housing**
  - $157 Million

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

Water and Environmental Programs

- Water and Waste Disposal Loan and Grant
- Emergency Community Water Assistance Grants
- Colonia Grants
- Native American Grants
Additional Rural Utilities Programs
• Rural Community Development Initiative
• Telecommunications including:
  – Broadband
  – Distance Learning Telemedicine
  – Rocky Chenelle (530) 379-5032
    rocky.chenelle@wdc.usda.gov
• Electric
  – Larry Mcgraw (505) 892-0353
    larry.mcgraw@wdc.usda.gov

Funding Opportunities
• Water and Waste Disposal Loan and Grant Program
  – Low interest rates extend for up to 40 year loans
  – Currently 2.000% - 3.375%
  – Grants are up to 75% of project cost
  – Rates are subject to change

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 ≤$18,590
  – Unemployment rate must be no less than 6.25%
  – $2,000,000 maximum per project in FY16
  – Approx. $24,000,000 nationally available FY16

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.
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

Eligible Loan and Grant Purposes

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

Loan Only Purposes

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

Rates and Terms

- Interest Rates
  - Established on a quarterly basis
  - Based on nonmetropolitan median household income
    - Poverty Rate: Below $53,307 and the project corrects health or sanitary violations for water programs
    - Intermediate Rate: $50,308 - $62,883
    - Market Rate: Above $62,883
- Terms
  - Useful life of the facility OR 40 years

Repayment Ability

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

Loan Security

- Nonprofits:
  - Deed of trust on all land, easements, rights-of-way
  - Promissory note
  - Assignment of income
  - Financing Statement
  - Loan resolution security agreement
- Public Bodies:
  - Bonds
    - General Obligation bonds,
    - Assessment bond, and/or
    - Pledge of facility revenue.
  - Certificate of Participation
- Tribes:
  - Promissory note
  - Assignment of Tribal income to cover the amount of the loan
### Application Process
- Build community support
- Initial Meeting with USDA
- RD Apply
- Full Application
- Letter of Conditions
- Obligate Funding
- Disbursement after loan/grant closing or start of construction

### Funding Cycle
- Federal Fiscal Year: October 1st — September 30th
- Applications are accepted all year
- Best time to apply: early in the Fiscal Year

### Community Programs

#### CalStar Helicopter – air ambulance
![CalStar Helicopter](image)

$11,700,000 in 2015 – two new helicopters

#### Crescent City Harbor District Rebuild
Total project costs = $55,848,366
USDA, Rural Development - $5,425,000
Other partners: RCAC, CDBG, FEMA, CalOES

#### City of Woodlake
- WEP Loans: $17,479,000
- WEP Grants: $5,821,000
- CF Loans: $3,177,100
- CF Grants: $154,100

#### Buttonwillow Wastewater Treatment Plant
- SWRCB: $2,000,000
- Loan: $500,000
- Grant: $144,800
- Applicant: $122,000
- Total: $2,766,800
Big Pine Paiute

Tribal Grant $75,000
EPA $297,500
IHS $50,000
Total $22,500

Amador Water Agency Plymouth Pipeline Project

Loan $5,000,000
Grant $4,250,000
Applicant $2,252,000
CDBG $500,000
Total $12,002,000

Questions?
Check out our new website http://www.rd.usda.gov/ca

Heber Water Project

Loan $3,533,000
Grant $367,000
Applicant $3,283,685
Total $7,183,685

Contacts by County
Yreka Office: Serving Siskiyou and Trinity Counties
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mike.colbert@ca.usda.gov
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530-233-4137 x113
Oroville Office: Serving Butte, Colusa, Glenn, and Sutter Counties
Colleen Crowden
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Colleen.crowden@ca.usda.gov

Auburn Office: Serving Placer, Nevada, Yuba, Sierra Counties
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Davis Office: Serving Alameda, San Benito, San Mateo, Santa Clara and Santa Cruz Counties
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Santa Rosa Office: Serving Del Norte, Humboldt, Lake, Marin, Mendocino, Napa and Sonoma Counties
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Manteca Office: Serving Alpine, Amador, Calaveras, Contra Costa, Mono and San Joaquin Counties
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Santa Maria Office: Serving San Luis Obispo, Santa Barbara, Monterey and Ventura Counties

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Contacts by County

Visalia Office: Serving Kings and Tulare Counties

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Contacts by County

Imperial Office: Serving Imperial, Los Angeles, Orange, Riverside, San Bernardino and San Diego Counties

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Luis Andrade x108
luis.andrade@ca.usda.gov

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Anita Lopez, Community Facilities Program Director
Anita.lopez@ca.usda.gov
530-792-5822

Pete Yribarren, Water & Environmental Programs Director
Pete.yribarren@ca.usda.gov
805-928-9269 ext. 107
CFCC Workshop Notes:
The legislature created IBank in 1994 to finance public infrastructure and private development that create jobs and a strong economy to improve the quality of life for the people of California.

IBank has broad authority to issue tax-exempt and taxable revenue bonds, provide financing to public agencies, leverage State and Federal funds and more.

OUR FINANCING PROGRAMS

ISRF DIRECT LOAN PROGRAM

Direct financing to public borrowers (and non-profit organizations sponsored by public entities) for a wide variety of infrastructure and economic development projects.

EXAMPLES OF ELIGIBLE PROJECTS

- Water, Sewage, Flood Control and Waste
- Streets, Highways, Public Transit and Public Safety Facilities
- Educational, Cultural, Social, Parks and Recreational Facilities
- Power and Communications
- Ports and Goods Movement Related Infrastructure

ELIGIBLE APPLICANTS

- Any Subdivision of a Local Government (Departments, Agencies, Commissions, Cities and Counties)
- Special Districts
- Joint Powers Authorities
- Public Benefit, Tax-Exempt, Nonprofit Corporations (with eligible sponsorship)
Funding available from $50 thousand to $25 million.
Terms for the useful-life of the project up to 30-years.
Up to 100% of eligible project cost financed.

ISRF CREDIT UNDERWRITING AND CRITERIA
- Financial Condition (Comprehensive Annual Financial Report or CAFR)
- Sources of Repayment:
  - Enterprise Revenues: rate payer fees; water, sewer, other
  - General Fund revenues
  - Property assessments
  - Other recurring revenues acceptable to IBank
- Meet prevailing wage and contractor pre-qualifications, as required by law.

SAN LUIS OBISPO COUNTY
Funds will support the construction of a new airport terminal at the SLO County Regional Airport

"We are filling the flights we have now, and they'd likely be disappearing if we weren't making this investment."
-Third District Supervisor, Adam Hill

CLEEN CENTER GOALS
- Assist in achieving California’s Greenhouse Gas Reduction Goals
- Drive down the cost of clean energy, water conservation and environmental projects
- Enhance market confidence in green investing

CLEEN CENTER DIRECT FINANCING
- Funding available in amounts ranging from $500 thousand to $30 million
- Terms for the useful-life of the project
- Up to 100% eligible project costs financed
INTEREST RATE METHODOLOGY
- Benchmarked to Thompson Reuters Municipal Data (MMD) Index
- Subsidized based upon:
  - CalEnviroScreen
  - Lower transaction costs
- Term is not based on energy savings

TYPES OF CLEAN ENERGY PROJECTS
- Generation
  - Renewable energy, solar, wind, biomass, hydroelectric
- Conservation
  - Energy efficiency retrofits, Light Emitting Diode (LED) lights, Building automation and controls
- Other
  - Energy storage, transmission, distribution, Electric Vehicle (EV) charging stations, alternative technologies, alternative fuels

STATEWIDE ENERGY EFFICIENCY PROGRAM (SWEEP)
Comprehensive energy efficiency improvements to new and existing facilities, for example:
- Light Emitting Diode (LED) Street Lighting
- Advance metering systems
- Data Center, information technology, communications
- Energy management and/or control systems
- Heating, ventilation and air conditioning system
- Thermal and electric energy storage

CITY OF HUNTINGTON BEACH
STREET LIGHT ACQUISITION AND LED RETROFIT PROJECT
IBank's first CLEEN loan was for the acquisition and retrofit of more than 11,000 streetlights with new Light Emitting Diode (LED) technology. Expected annual energy savings ~3.5 million kilowatt-hours the first year, lowering costs, making funds available for other services.

"This acquisition and retrofit represents a rare opportunity to improve the City's finances, infrastructure, light quality, and environmental footprint."
-Energy Manager Antonia Graham

APPLICATIONS ACCEPTED CONTINUOUSLY
Call us and discuss your projects.
IBank representatives provide technical assistance and work with you throughout the process.
No matching funds requirement - may serve as matching funds for other financings.
No federal overlays.
Final approval by IBank Board of Directors

SMALL BUSINESS FINANCE CENTER (SBFC)
- SBFC partners with Financial Development Corporations to provide loan guarantees for small businesses that experience barriers to capital.
- Helps businesses create and retain jobs, and encourages investment in low- to moderate-income communities.
SMALL BUSINESS LOAN GUARANTEE PROGRAM (SBLGP)

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

Provides tax-exempt and taxable conduit revenue bond financing for:
- Qualified nonprofit public benefit corporations
- Eligible manufacturing and processing companies
- Government agencies
- Privately owned facilities that provide services to the general public

HOW IT WORKS

Financial institutions, credit unions, Community Development Finance Institutions, and Financial Development Corporations (FDCs) make small business loans with the support of IBank guarantee to minimize the lender's risk. An FDC works as an agent of IBank to issue the guarantee to the lender for up to 80% of the loan.

Business Acquisition
New Construction, Renovation, Tenant Improvement
Inventory & Receivables
Business Expansion
Purchase Equipment
Working Capital
Lines of Credit
Start up Costs
Gap financing prior to permanent financing
Export Financing

GUARANTEE up to 80%

- Maximum Loan $20 million (term loan or line of credit)
- Maximum guarantee $1.5 million
- Term up to 7 years (loan term can be longer)
- Eligible for California business entities with 750 employees or less
- Loan qualifications & interest rates based on lender’s underwriting criteria

Loan proceeds must be used in the State of California
- 2.5% fee on the guarantee amount + $250 doc fee
- (can be financed in the loan)

TYPES OF BONDS

- 501(C)(3) Revenue Bonds for qualified nonprofit public benefit corporations for acquisitions and/or improvement of facilities
- Industrial Development Revenue Bonds up to $10 million for eligible manufacturing and processing companies for construction or acquisition of facilities
- Public Agency Revenue Bonds for governmental entities
- Exempt Facility Revenue Bonds for projects that are government owned or provide improvements to privately owned facilities that serve the general public

BOND FINANCING PROGRAM

- California Capital Financial Development Corporation
- California Coastal Financial Development Corporation
- California Southern Small Business Development Corporation
- Canyon Capital, CA
- Local Government Financial Development Corporation
- Salinas, CA
- Small Business Financial Development Corporation of Orange County
- Santa Ana, CA
- Pacific Coast Regional Small Business Development Corporation
- San Diego, CA
- State Business Development Corporation of Ventura County
- Santa Rosa, CA
- Valley Small Business Development Corporation
- Fresno, CA

- Programs of the SBLGP help businesses to:
  - Purchase property, including utilities
  - Expand
  - Acquire
  - Improve
  - Start up new loans

- To learn more, contact the SBLGP at 800-462-0131.
CONDUIT BONDS

$37 BILLION

UCP Theatre
$2 million (501(c)(3))

United Cerebral Palsy of the North Bay
$7.8 million (501(c)(3))

Capital Corrugated & Carton
$3.8 million (501(c)(3))

Academy of Motion Picture Arts and Sciences Museum
$12 million (501(c)(3))

ISRF Loan Program
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LoanProgram@ibank.ca.gov

CLEEN Center
Tom Dear
LoanProgram@ibank.ca.gov

Bond Financing Program
Fariba Khoie
Fariba.Khoie@ibank.ca.gov

Small Business Finance Center
Emily Burgos
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Telephone: (916) 341-6600
Website: www.ibank.ca.gov
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

- State CDBG categories of eligible activities:
  - Community Development (CD):
    - Housing Rehabilitation
    - Housing Acquisition
    - Public Improvements
    - Public Facilities
    - Public Services
  - Economic Development (ED):
    - Microenterprise Assistance
    - Business Assistance
    - Over-the-Counter (OTC)
  - Planning and Technical Assistance (ED & CD)

Three National Objectives

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

Annual Notice of Funding Availability (NOFA)

- NOFA released Spring 2017
- Includes Allocations for:
  - Community Development
  - Economic Development - Enterprise Fund (EF) and Over-The-Counter (OTC)
  - Native American
  - Colonia
  - Planning and Technical Assistance
- All allocations are competitively “rated and ranked” except:
  - OTC project funding is based on first-come-first-serve
  - Planning and Technical Assistance

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 (approx. $17 million for 2017)
  - Native American Allocation only for non-recognized tribes or terminated rancherias (approx. $350,000 for 2017)
  - Colonia Allocation only for designated communities within 150 miles of border with Mexico (approx. $1.4 million for 2017)
### Community Development Allocations

- **Community Development:**
  - 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

- **Hillview Ridge Apt.**
  - 72 low income units located in the City of Oroville
  - Project funded by HOME, CDBG, and tax credits
  - CDBG Grant of $850K for off-site improvements

### 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.
  - 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 Ways to Fund ED (Programs and Projects):
    1. Enterprise Fund Program (approx. $6.0 million for 2017)
      - Business Assistance Activities
      - Microenterprise Activities
    2. Over-The-Counter Projects (approx. $2.2 million for 2017)
      - Direct Assistance to Business
      - Off-site Infrastructure
Over-The-Counter (OTC)

- Large Project Funding for Eligible Activities
  - Funding
    - Annual allocation
    - 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

ED Public Infrastructure in Support of Shopping Center

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

Planning and Technical Assistance (PTA)

- Eligible PTA activities and funding:
  - ED Project Feasibility Study
  - Preliminary Engineering and Design
  - Housing Conditions Survey Study
  - Maximum of $100,000
  - Maximum of 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, and public information files

For More Information On CDBG

- State CDBG Program
  - Program Website: [http://www.hcd.ca.gov/fa/cdbg/index.html](http://www.hcd.ca.gov/fa/cdbg/index.html)
  - Subscribe to Email List: [http://www.hcd.ca.gov/hcd-subscribe.html](http://www.hcd.ca.gov/hcd-subscribe.html)

- Non-Entitlement CDBG
  - Special Districts, Community Services Districts contact your local governing body
Other HCD Funding Programs

- Affordable Housing and Sustainable Communities Program funds project areas that:
  - Reduce greenhouse gas (GHG) emissions and vehicle miles traveled (VMT), and
  - Increase accessibility of housing, employment centers and key destinations through low-carbon transportation options such as walking, biking and transit.

- For more information on the AHSC Program contact:
  - Sabrina Sassman, Section Chief
  - Phone: 916-263-2742
  - Email: ahsc@hcd.ca.gov
CalRecycle’s Vision

CalRecycle’s vision is to inspire and challenge Californians to achieve the highest waste reduction, recycling and reuse goals in the nation.

Financial Resources Management Branch

We are the financing branch of CalRecycle that provides grants and loans to achieve the mandated 75% goal of waste reduction by the year 2020.

California’s Overall Disposed Waste Stream

![Waste Stream Pie Chart]

Projected 2020 tonnages to reach 75% recycling

- More Recycled by 2020: 37 MT
- Recycled Amount in 2012: 23 MT
- Still could be Disposed in 2020: 20 MT

STRATEGIES FOR ACHIEVING THE 75% GOAL
Five Priority Strategies

1. Moving Organics out of the landfill
2. Expanding the Recycling/Manufacturing Infrastructure: Permitting, Compliance Assistance and Financing
3. Exploring New Models for State and Local Funding of Sustainable Waste Management Programs
4. Promoting State Procurement of Post-Consumer Recycled Content Products
5. Promoting Extending Producer Responsibility

California Climate Investments

The Greenhouse Gas (GHG) Reduction Fund is part of California Climate Investments, a statewide program that puts billions of cap-and-trade dollars to work by:

- Reducing greenhouse gas emissions
- Strengthening the economy
- Improving public health and the environment

For more information, visit California Climate Investments.
CalRecycle

California Climate Investments - Cap and Trade

The cap-and-trade program also creates a financial incentive for industries to invest in clean technologies and develop innovative ways to reduce pollution.

California Climate Investments projects include:
- Affordable housing
- Renewable energy
- Public transportation
- Zero-emission vehicles
- Environmental restoration
- More sustainable agriculture
- Recycling and much more

At least 35 percent of these investments are made in disadvantaged and low-income communities.

FUNDING OPPORTUNITIES

Greenhouse Gas (GHG) Reduction Fund

Grants FY 2016-17
- Organics – $24 million total available.
  - $12 Million - Compost Projects, Max. award: $3 Million
  - $12 Million - Digestion Projects, Max award: $4 Million
- Fiber, Plastic, & Glass (FPG) – $ TBD

Organics & FPG Loans FY 2016-17
- $6.9 million est.

Recycling Market Development Zone (RMDZ) Fund
- RMDZ Loans FY 2016-17
- $7.0 million est.

GHG Reduction Grants

GHG Reduction

Competitive grant program to reduce GHG and divert materials from landfills by expanding existing capacity or establishing new facilities in California-generated green materials, and/or alternative daily cover being sent to the landfills. The GHG Reduction Grant program also address disadvantaged communities.

Organics
- To reduce green materials, food materials, and/or Alternative Daily Cover sent to landfills.

Fiber, Plastics, & Glass (FPG)
- To reduce fiber, plastic, or glass materials sent to landfills.

Eligible Applicants
- Private, for-profit entities
- Non-profit organizations
- Cities, counties, regional or local sanitation agencies & JPAs.
- State agencies
- State and UC universities
- Qualifying Indian Tribes

Eligible Projects
- Construction, renovation or expansion of facilities in California that process:
  - Compost
  - Anaerobic digestion or other related digestion or fermentation processes.
  - Fiber
  - Plastic
  - Glass

Use of Grant Funds:
- Equipment
- Machinery
- Real Estate improvements associated with the project

Project Readiness:
- Major permits in place or underway
- Environmental review mostly completed
- Work plan
- Budget
- Fiscal soundness

Funding Opportunities

The Governor's 2016-17 Budget authorized $40 million in GHG Funds to CalRecycle for waste diversion and greenhouse gas reduction.

2016-17 Organic Grant Dates:
- January 9, 2017 - Notice of Funds Available
- March 9, 2017 - Applications due
- July/August 2017 – Grants Awarded
- April 2020 – Grant Term Ends
GHG Reduction Loans

Loan program to reduce GHG and divert materials from landfills by expanding existing capacity or establishing new facilities in California; also address benefits to disadvantaged communities.

Organics
- To reduce green materials, food materials, and/or Alternative Daily Cover sent to landfills.

Fiber, Plastics, & Glass (FPG)
- To reduce fiber (paper, textiles, mattresses, carpet, and wood), plastic, and glass materials sent to landfills.

GHG Reduction Loan Eligibility

Eligible Applicants
- Private, for-profit entities
- Non-profit organizations
- Cities,
- counties,
- regional or local sanitation agencies
- JPAs

Eligible Projects
- Construction, renovation or expansion of facilities in California that process:
  - Compost
  - Anaerobic digestion or other related digestion or fermentation processes.
  - Fiber
  - Plastic
  - Glass

GHG Reduction Loan Criteria

Use of Loan Funds:
- Equipment
- Machinery
- Real Estate improvements associated with the installation/project

Project Eligibility:
- GHG analysis required
- Landfill diversion
- Ability to repay the loan

Projects located in disadvantaged communities may score additional points.

GHG-Organic Program (Composting)
Nursery Products, LLC – Barstow, CA
$850,000 Equipment Loan for Composting Equipment.
Organics Diversion increased, 3 Jobs Created.

GHG-Organic Program (Anaerobic Digestion)
North State Rendering – Oroville, CA
$1,388,000 Equipment Upgrade
Food Waste Diversion, 5 Jobs Created

Recycling Market Development Zones
- Partnership between locals and state
- Both financial and non-financial assistance
- Business must be in one of 38 zones
RMDZ Loans
Purpose is to divert materials from landfills by expanding existing capacity or establishing new facilities in California.

- Program combines recycling with economic development to site or expand facilities, create jobs, and divert waste from landfills.
- RMDZ administrators assist with local siting, permitting, feedstock, marketing, and business technical assistance.
- No GHG reduction requirement.

RMDZ Loan Program Statistics
- Available funds - currently $6.9 million in FY 2016/17.
- Funded 192 loans to 150 companies totaling $150 million since 1993.
- Jobs directly created from loans -- approximately 2,000+ since 1993.
- The RMDZ Loan Program will celebrate its 25th anniversary in 2017/18 fiscal year.

RMDZ Loans Eligibility
Eligible Applicants
- Private, for-profit entities
- Nonprofit organizations

Ineligible Loan Applicants
- Government Entities
- State and UC universities
- Indian Tribes
- Regional or local sanitation agencies, water agencies

Eligible Projects
Construction, renovation or expansion of facilities in California that process:
- Compost
- Anaerobic digestion or use other related digestion or fermentation processes to turn green or food materials into value-added products.
- Fiber
- Plastic
- Glass
- Other non-hazardous waste that is landfilled in California.

RMDZ Loan Program Criteria
Use of Loan Funds:
- Equipment
- Machinery
- Real Estate
- Working capital
- Onerous Debt

Project Eligibility:
- Waste Diversion
- Located in a Zone
- Ability to repay the loan

RMDZ Loan Program
Ecologic Brands, Inc.– Manteca, CA
- $2,000,000 Equipment Expansion.
- Company manufactures fiber containers from recycled cardboard.
- Increased Diversion of 3008 Tons per year of Cardboard.
- 19 Jobs created.

GHG and RMDZ Loan Programs
Terms in Common
- Fixed interest rate of 4%
- Maximum loan amount: $2 million each loan, but no more than $5 million combined GHG and RMDZ loans.
- Loan terms up to 10 years, or 15 years when secured by real estate.
- No prepayment penalty cost
GHG and RMDZ Loan Underwriting Requirements

1. Operator work and education experience
2. Ability to repay the loan
3. Adequacy of collateral
4. Business owner guarantee(s)
5. Required Match: 25%

Contacts

Grants Staff:
- Divina Cadiz, Supervisor
  (916) 323-6029 or Divina.Cadiz@CalRecycle.ca.gov
- Email: GHGReductions@CalRecycle.ca.gov

Loan Staff:
- Bruce Quigley, Loan Officer
  (916) 341-6351 or Bruce.Quigley@CalRecycle.ca.gov
  Email: Loans@calrecycle.ca.gov

CalRecycle Funding Programs:
- [http://www.calrecycle.ca.gov/funding](http://www.calrecycle.ca.gov/funding)
CLEAN WATER STATE REVOLVING FUND (CWSRF) PROGRAM
- Low interest financing for water quality projects
- Fund an average of $484 million/year
- Applications accepted on a continuous basis
- Funding agreement executed after application approved
- 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

CWSRF PROGRAM: CONTACT
Mr. Robert Pontureri, Senior Engineer
Email: robert.pontureri@waterboards.ca.gov
Phone: (916) 341-5828
Website:

SMALL COMMUNITY WASTEWATER: SCG Fund/Proposition 1
- Wastewater Grant Funds Available:
  - Annual SCG Appropriation: $8 million
  - Proposition 1: $260 million
- Eligible Applicants:
  - Public Agencies, 501(c)(3) non profit organizations, federally recognized tribes and state tribes
  - Grants for small disadvantaged communities
    - Population less than 20,000
    - Median Household Income (MHI) less than 80%
    - Statewide MHI ($61,818)
SMALL COMMUNITY WASTEWATER: SCG Fund/Proposition 1

• Planning Grant Amounts:
  - 100% grant not to exceed $500,000
  - Examples of eligible costs under planning are:
    • Engineering Reports/Feasibility Studies
    • Public Outreach
    • Environmental Documents
    • Design
    • Rate Studies/Prop 218 Notice
    • Legal Costs
    • Income Surveys
    • Sewer System Evaluations
    • Assessments

SMALL COMMUNITY WASTEWATER: SCG Fund/Proposition 1

• Construction Grant Amounts:
  - Following is per SFY 2016/17 CWSRF Intended Use Plan (may be updated upon adoption of SFY 2017/18 CWSRF IUP, anticipated Summer 2017)

<table>
<thead>
<tr>
<th>Population</th>
<th>Design/Construction Grants</th>
<th>Direct Benefits</th>
<th>Indirect Benefits</th>
<th>Total Benefits</th>
</tr>
</thead>
<tbody>
<tr>
<td>&gt; 25,000</td>
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</tbody>
</table>

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

SMALL COMMUNITY WASTEWATER: PROGRAM CONTACT

Ms. Jennifer Toney, Senior Engineer
Email: jennifer.toney@waterboards.ca.gov
Phone: (916) 319-8246
Website: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/small_community_wastewater_grant/projects.shtml

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 storage, distribution, and pumping
  • Groundwater recharge
  • Indirect Potable Reuse
• Eligible applicants include publicly-owned facilities, and privately-owned water utilities regulated by the Public Utilities Commission
**WATER RECYCLING FUNDING PROGRAM (WRFP)**

- Low interest loans (Proposition 1 and CWSRF)
  - Term of 20-30 years
  - Standard interest rate is half the most recent General Obligation Bond Sale (typically 2 - 3%)
- Grants (Proposition 1 and 13)
  - Prop. 1 provided $625 million available for grants and loans
  - Almost all Prop. 1 funding will encumbered in the near future and future funding is limited

<table>
<thead>
<tr>
<th>% Grant of Eligible Costs</th>
<th>Funding Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planning</td>
<td>50%</td>
</tr>
<tr>
<td>Construction</td>
<td>35%</td>
</tr>
</tbody>
</table>

**WRFP CONTACT**

Mr. David Balgobin, Engineer
Email: david.balgobin@waterboards.ca.gov
Phone: (916) 322-6042

**Drinking Water State Revolving Fund (DWSRF)**

- Low interest loan program with limited principal forgiveness funds
  - Current Interest Rate is 1.7%
- Two types of funding:
  - Planning
  - Construction
- No pre-application or invitation process

**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

**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, 30 year term may be offered based on funding availability
  - No funding cap
  - Planning costs eligible for reimbursement if not paid through a DWSRF Planning Project

**Assistance for Water Systems Serving Disadvantaged Communities**

- Financial Assistance
  - Disadvantaged Community (MHI < 80% statewide MHI) can receive up to 100% principal forgiveness
  - In addition, 0% interest financing at a 30 year term are available
- Technical Assistance
  - 3rd party contractors can help fill out DWSRF application forms, or assist with Technical, Managerial, and Financial (TMF) capacity development
DWSRF and Proposition 1
• Prop 1 - $260 million available for drinking water
• Per SFY 2016/17 DWSRF Intended Use Plan*
  − Construction Grants:
    • Max of $5 million
    • Small DAC (≤10,000 ppl or 3300 connections; MHI ≤ $49,454)
      − Average Residential Water Rate as % of MHI
        1.5% % Grant or Principal Forgiveness
      Up to 100%
    • Small Severely DAC (MHI ≤ $37,091) may receive up to 100%
      Grant or Principal Forgiveness, regardless of water rates
  − Planning Grants:
    • 100% eligible project costs
    • Max of $500,000
(* May be updated in 2017/18 DWSRF IUP, anticipated Summer 2017)

Consolidation Incentive
• Available to Public Water Systems who consolidate a Small Disadvantaged Community
  − Consolidation project will receive terms based on Small DAC’s eligibility
  − In addition, the remaining Public Water System can receive up to $5 million in 0% interest financing

DWSRF (Cont.)
Small DAC Contacts:
Ms. Bridget Chase, Sr. Engineer
Phone: (916) 445-8497
Mr. Noel Gordon, Sr. Engineer
Phone: (916) 445-7290

Others Contacts:
Mr. Brian Kinney, Sr. Engineer
Phone: (916) 449-5630
Ms. Uyen Trinh-Le, Sr. Engineer
Phone: (916) 323-4719

Email: DrinkingWaterSRF@waterboards.ca.gov
Website: http://www.waterboards.ca.gov/drinking_water/services/funding/SRF.shtml

CLEANUP & ABATEMENT ACCOUNT (CAA)
Interim Emergency Drinking Water Program
• $19 million in grant funding was approved from CAA for interim emergency drinking water
  − $4 million - contaminated water supply
  − $15 million - drought-related drinking water emergencies or threatened emergencies
• Encumber funding (into agreements) by June 2017
• Max. limit is $500,000 per project
• Funding has to be spent by June 2019

CAA- Interim Emergency Drinking Water
• 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
  − Vending Machines
  − Treatment Systems

CAA- Interim Emergency Drinking Water
• Household & Small Water System Drought Assistance Program
  − $5 million authorized by SWRCB to assist small water systems for water emergencies
  − Eligible recipients are individual Homeowners and Small Water Systems (less than 15 connections)
  − Eligible projects: new well construction, design costs for infrastructure, permit and connection fees, well rehab/repair, pipelines, etc.
• Funding administered by 3 non-profit organizations:
  − Self-Help Enterprises (www.selfhelpenterprises.org)
  − Rural Community Assistance Corporation (www.rcac.org)
  − California Rural Water Association (www.ca.ruralwater.org)
Proposition 1
GROUNDWATER SUSTAINABILITY
• Funding Available
  • $800 million to prevent or clean-up contamination of groundwater that serves or has served as drinking water source
  • $80 million for treatment and remediation of groundwater that serves as a source of drinking water
  • $160 million for DACs (at least $80 million to Severely DACs)
  • Minimum local cost share (“match funds”) of 50%
  • Federal grants & loans, local & private funding, or donated & “in-kind” services
  • Repayable financing received through the DWSRF or CWSRF, or other state or federally sponsored loan program, may be used for match
  • Reduced match requirements for DACs or economically distressed areas (EDAs)

Proposition 1
GROUNDWATER SUSTAINABILITY
• Eligible Applicants - Public agencies, non-profit organizations, public utilities, tribes, and mutual water companies
• Eligible Projects
  - Prevent or clean up contamination of groundwater that serves or has served as a source of drinking water including, but not limited to:
    • Wellhead treatment
    • Installation of extraction wells combined with treatment systems
    • Centralized groundwater treatment systems
    • Groundwater recharge to prevent/reduce contamination of wells
    • Groundwater injection to prevent seawater intrusion
  - Project must be high priority per applicable regulatory agencies

Proposition 1
GROUNDWATER SUSTAINABILITY
• Priorities
  • Threat to drinking water supply
  • Potential for groundwater contamination to spread/impair
  • Enhance local water supply reliability
  • Recharge vulnerable, high-use basins
  • Projects with no viable responsible party(ies)
  • Projects that leverage private, federal, or local funding
  • Projects that produce the greatest public benefit
  • Special consideration given to new and innovative technology
• Project Preferences
  • Human right to water
  • Community benefit
  • Contaminant removal efficiency
  • Multiple benefits

Proposition 1
GROUNDWATER SUSTAINABILITY
• Timeline (First Round)
  • Pre-application Closed: July 29, 2016
  • Pre-application Reviewed: Aug to Sept 2016
  • Final Application Reviewed: Winter to Spring 2017
  • Preliminary Awarded: Spring 2017
  • Grant Agreements Executed: Spring to Fall 2017
• Application Process
  • Pre-Application (available in FAAST)
  • Invitations to submit Final Application
  • Grant Agreements for Technical Assistance – Spring 2017
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 State Water Board considerations
- Timeline
  - Pre-application available and review of applications ongoing
  - Thirty approved projects and first Grant Agreements in early 2017
  - Over 120 applications reviewed since October 2015

GROUNDWATER QUALITY FUNDING

Phone: (800) 813-FUND (3863)
Email: gwquality.funding@waterboards.ca.gov
Website: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/gw_funding/

Proposition 1
STORM WATER GRANT PROGRAM

- $200 million for grants for multi-benefit (water quality/supply, flood control, open space) storm water management projects
- Eligible Applicants: public agencies, 501(c)(3) non-profit organizations, public utilities, tribes, and mutual water companies
- 50% local match requirement
  - Cannot be state sources of funds
  - May reduce for DACs/EDAs
- Storm Water Resource Plans (SWRP)
  - Required for storm water projects funded with bonds
  - Includes prioritized list of projects on a watershed basis
  - Incorporated into Integrated Regional Water Management (IRWM) Plans
  - DACs with population < 20,000 and not co-permittees with larger MS4’s are exempt
- Planning Grants
  - $9.5 million awarded June 2016; no additional planning rounds expected
- Implementation Grants
  - 2 solicitations: $250,000 - $10 million per project
    - Round 1 ($80 million + $25 million ASBS/Clean Beaches):
      - Closed July 8, 2016, Funding List announced December 1, 2016.
    - Round 2 ($86 million): Tentatively scheduled for late 2018

Proposition 1
STORM WATER GRANT PROGRAM

- Implementation Grants (cont.)
  - Eligible projects must
    - Be included in a SWRP submitted to the IRWM Region
      - If SWRP not required (small DAC), project must be in IRWM Plan
    - Respond to climate change, contribute to regional water security, contain multiple benefits, and be designed to infiltrate, filter, store, evaporate, treat, or retain storm water or dry weather runoff

Proposition 1
STORM WATER GRANT PROGRAM

Mr. Sean Maguire, Senior Engineer
Email: sean.maguire@waterboards.ca.gov
Phone: (916) 341-5877
Website: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/swgp/prop1/index.shtml
**ORPHAN SITE CLEANUP FUND (OSCF)**

- **Eligible Projects**
  - Principal source of contamination from an on-site petroleum underground storage tank (UST)
  - No financially viable responsible party
- **Eligible Applicants**
  - Any entity type, except State and Federal
  - Owns or has access to the property
  - Must not be eligible for UST Cleanup Fund
  - Did not cause or contribute to UST petroleum release
  - Must not be affiliated with any person who caused or contributed to UST petroleum release
- **Maximum Funding**
  - $1 million (per project)

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**NONPOINT SOURCE (NPS) CONTROL PROGRAM GRANTS & FUNDING**

- The NPS Program administers grant money received from United States Environmental Protection Agency through section 319(h) of the Federal Clean Water Act and from the state Timber Regulation and Forest Restoration Fund to implement projects or programs that:
  - Reduce NPS pollution, lead to load reductions and/or the prevention of pollutants that threaten or impair surface and ground waters
  - Focus funding in the state’s NPS targeted watersheds
  - Address Total Maximum Daily Load implementation requirements
  - Address problems in impaired waters
- The NPS Grant Program provides funding for projects that implement forest management measures on forest lands to improve water quality.

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**HOW TO APPLY**

All 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:

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**Proposition 1 TECHNICAL ASSISTANCE (TA)**

- Funding non-profits and universities (solicitation complete) to provide TA to small DACs for drinking water, wastewater, groundwater quality, and stormwater needs
- Intended to help small DACs develop projects and pursue Prop 1 funding
- Potential assistance types include:
  - Project coordination and development
  - Legal and/or engineering assistance
  - Rate studies, income surveys
  - Application assistance
Proposition 1
TECHNICAL ASSISTANCE

Ms. Meghan Tosney, Senior Engineer
Email: meghan.tosney@waterboards.ca.gov
Phone: (916) 341-5729

Website: http://www.waterboards.ca.gov/water_issues/programs/grants_loans/proposition1/tech_asst_funding.shtml

STAY INFORMED
SIGN UP TO RECEIVE PROGRAM UPDATES VIA EMAIL
• Email subscription form can be accessed at: www.waterboards.ca.gov/resources/email_subscriptions/
• Available for many programs, including:
  – Clean Water State Revolving Fund
  – Drinking Water State Revolving Fund
  – Water Recycling Funding Program
  – Groundwater Quality Funding Assistance
  – Storm Water Grant Program
  – And Many More…
Financial Assistance Opportunities

**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

**Conservation Partnerships**

**Financial and Technical Assistance**
- Reclamation is responsible to help improve water management and the efficient use of water in the western United States.
- Funding available for water management improvements that accelerate the implementation of conservation activities.

**Examples of Past Projects:**
- SCADA
- Canal lining/piping
- Canal control structures
- Groundwater banking / recharge
- Leak detection / repair program
- Incentive programs

**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
**Natomas Mutual Water Company**

Dodge Crossing Automation Project

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**Bay-Delta CALFED Water Use Efficiency Grants**

- Eligible applicants must be located within the CALFED Solution Area

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**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
- From 2010 - 2016, Reclamation awarded 60 grants (CALFED WUE and Ag WUE) that have contributed 146,719 acre feet towards the priority goals

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**Agricultural Water Use 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
- Encourage supplier / grower partnerships to identify district / regional needs and opportunities

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**East Bay MUD Leak Detection**

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**South San Joaquin Irrigation Dist.**
WaterSMART Grants

- Competed Reclamation-wide
  - Water and Energy Efficiency Grants
  - Small Water Efficiency Projects
  - Drought - Planning / Resiliency
  - Cooperative Watershed Management Program
  - System Optimization Reviews
  - Advanced Water Treatment Pilot and Demonstration Projects

- Range of grant award is dependent on funding

WaterSMART Grants Budget

- Since 2010
  - $137 million in Federal funding
  - $395 million in non-Federal cost share
  - $532 million in water management improvements

- Averaging over $20 million in Federal funding annually.

- FY 2016
  - $25.6 million in Federal funding
  - 53 new and ongoing WaterSMART Grant projects
  - $128 million in efficiency improvements

Ivanhoe Irrigation District

69 Main Project

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

Drought Grants

- Competed Reclamation-wide
  - Contingency Planning
  - Resiliency Projects

- Awards range – up to $200,000 for Planning
  - up to $300,000 for Projects

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

- Fund planning studies and construction activities
Title XVI Program

- **Authorized Projects**: Congressionally authorized Title XVI Water Reclamation and Reuse projects
- **Feasibility Studies**: Studies to assist communities to determine whether water recycling and reuse projects are viable
- **Research Studies**: New funding opportunity to conduct water reclamation research under the Title XVI program
- For more information, please contact Vanessa Emerzian at VEmerzian@usbr.gov or 916-978-5083

Thank you

www.usbr.gov/mp/watershare
- Funding Opportunity Announcements
- Previously Funded Projects
- Performance Measures
- Newsletter
- Water Management Planning Tools

www.grants.gov
Department of Water Resources 2017 Grant & Loan Programs

Funding Overview
- DWR has more than 15 funding programs from various bonds
- Both grants and loans are available statewide
- Navigate the Financial Assistance Home Page on the department’s website to find the program pages.

www.water.ca.gov/funding/

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 81 - California Safe Drinking Water Bond Law of 1988

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)

Contact the programs to determine applicant eligibility requirements

Regional Programs
**Integrated Regional Water Management Proposition 1**

**Upcoming solicitations**

- $51 million Disadvantaged Communities Project Grants
- $367.3 million for Implementation Grants

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

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

**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**

- The IRWM implementation and DAC projects draft guidelines will be released for public comment in summer 2017.
- Final guidelines and application period expected February 2018.

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

**Sustainable Groundwater Planning Grant Program**

**Purpose**

- Development of sustainable groundwater plans and projects
- Counties with Stressed Basins
- Funds projects consistent with groundwater planning requirements
  - outlined in Division 6 of the California Water Code, beginning with Section 10000.
**Sustainable Groundwater Planning Grant Program**

**Prop 1 Funding**
- $86.3 million
  - Develop and Implement Groundwater Sustainability Plans and Projects - $76.3M
    Plan development, wells, data management, modeling, etc.
  - $10M for Severely Disadvantaged Communities (SDAC 60% of MHI)
  - 50% non-state cost share required
    Waived or reduced for disadvantaged community or an economically distressed area

**Draft guidelines for the SGWP program will be released for public comment in spring 2017.**


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**Urban Streams Restoration Program**

**Eligible Projects**
- Stream cleanups
- Watershed coordination
- Stewardship and education
- Stream daylighting
- Bank stabilization projects
- Revegetation efforts
- Recontouring of channels to improve floodplain function
- Acquisition of strategic floodplain properties or easements

**Technical Assistance**
- Prop 84 and 13 Funded
- **Technical Assistance Categories:**
  - Project planning and feasibility
  - Stewardship and education
  - Design
  - Implementation
  - Monitoring

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

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**Safe Drinking Water**

**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

Safe Drinking Water - Contaminant Removal Technologies

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

Water Use Efficiency Programs

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

Prop 1 Funding
- $6.75 million remaining funds
  - $1.75 million for water efficiency
  - $5 million to repair or replace leaking water pipes
  - $3 million cap per project

Proposal Solicitation Package is offered on a continuous basis as long as funds are available

www.water.ca.gov/wuegrants/CalConserve.cfm

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
Desalination Grant Program

Eligible Projects
- Construction
- Pilot and demonstration
- Feasibility study
- Research (Tentative)

Desalination Grant Program

Prop 50 & 1 Funding
- Almost $50 million available
Please check the website for an updated schedule.

www.water.ca.gov/desalination

Save Our Water Rebates

Turf Replacement Initiative
- $24 million total for turf replacement
  — $11M residential turf rebates for DAC in Medium or High Priority GW Basins
  — $11M residential turf rebates for the remainder of the state
- $1M to support the California Conservation Corps turf replacement project

Save Our Water Rebates

- Turf Replacement Initiative
- On-line applications are available
- Rebates will be accepted on a first-come, first-served basis
- Interested applicants submit their application as soon as possible

http://saveourwaterrebates.com/

Flood Protection

Flood Corridor Program

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

**Eligible Projects**
- Acquisition or easements
- Preserving agriculture
- Restoration of habitat

**Additional Eligible Applicants**
- Non-profit organizations

**Funding**
- Grant cap of $5 million
- $10-20 million available in Prop 1E, 13, and 84

Proposal Solicitation Package release in fall 2017

www.water.ca.gov/floodmgmt/fpo/sgb/fpcp

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

**Prop 1E Funding**
- Approximately $169 million available
- 50%-70% reimbursement
- Continuous claims submittal/reimbursement

www.water.ca.gov/floodmgmt/funding/subventions.cfm/

Flood Emergency Response Program

**Eligible Applicants**
- Primary responsibility for flood emergency response and coordination

**Eligible Projects**
- Local emergency plan
- Flood emergency planning & preparedness
- Communication & coordination response process
- Flood information exchange
- Emergency communication equipment
Flood Emergency Response Program

*Proposition 1E*

- Statewide (except Legal Delta)
- $5 million available
- Competitive grants – no local match

Draft Guidelines & Proposal Solicitation Package spring 2017

www.water.ca.gov/floodmgmt/hafoo/fob/floodER

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, 2017

www.water.ca.gov/floodsafe/fessro/levees/subventions/subventions.cfm

Delta Levees Program

Special Flood Control Projects

*Prop 1E & 84 Funding*

- $60 million

Guidelines and multi-benefit Proposal Solicitation Package release in summer 2017

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

Delta Levees Program

Special Flood Control Projects

*Eligible Projects*

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

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)
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
2017 California Financing Coordinating Committee (CFCC) Funding Fairs

CFCC Workshop Notes:

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## WATER FUNDING PROGRAMS

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<th>Program</th>
<th>Type</th>
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<th>Eligible Uses</th>
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<th>Funding Limits</th>
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<tr>
<td>Community Development Block Grant (CDBG) Program</td>
<td>Grants to City and County Jurisdictions</td>
<td>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.</td>
<td>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.</td>
<td>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.</td>
<td>Maintenance costs. Refinancing of existing debt. Inquire regarding special restrictions for Native American and Colonia funding.</td>
<td>Funding limits vary by activity as specified in each NOFA. Six Types of Activities: 1-Housing Assistance, 2-Public Facilities, 3-Infrastructure in Support of Housing, 4- Public Services, 5-Planning and Technical Assistance 6-Economic Development</td>
<td>Notice of Funding Availability (NOFA) scheduled for release March 2017. Jurisdiction sets type of financing and terms (grants vs. loans)</td>
<td>Charles Gray (916) 263-1014 Jon Diedesch (916) 263-2561</td>
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<tr>
<td>Integrated Regional Water Management (IRWM)</td>
<td>Grant</td>
<td>Grant funds for development and revisions of IRWM Plans, and implementation of projects in IRWM Plans. Goals of Projects: (a) help water infrastructure systems adapt to climate change, including, but not limited to, sea level rise, (b) provide incentives for water agencies throughout each watershed to collaborate in managing the region’s water resources and setting regional priorities for water infrastructure, and (c) improve regional water self-reliance consistent with Section 85021.</td>
<td>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</td>
<td>CEQA</td>
<td>Including, but not limited to: Projects that support water reuse and recycling; water-use efficiency and water conservation; surface and underground water storage; water conveyance facilities; watershed protection, restoration, and management; conjunctive use; decision support tools; improvement of water quality; storm water resource management.</td>
<td>Operation and maintenance activities</td>
<td>Proposition 1 bond funding allocation for the entire program is $510 million to 12 funding areas. $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. Relevant solicitation documents will have max/min amount of funds available and funding limits.</td>
<td>Draft guidelines will be developed for the DAC projects and implementation program in summer 2017. Final proposal solicitation package is anticipated in spring 2018.</td>
<td>Zaffar Eusuff (916) 651-9266</td>
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Webpage: [www.water.ca.gov/irwm/grants/prop1index.cfm](http://www.water.ca.gov/irwm/grants/prop1index.cfm)
**Sustainable Groundwater Planning (SGWP) Grant Program**

**Proposition 1 Chapter 10, §79775**

*Grant*

The Sustainable Groundwater Planning (SGWP) Grant Program provides funds for projects consistent with groundwater planning requirements outlined in Division 6 of the California Water Code, commencing at Section 10000.

- **Eligible Uses**
  - 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
  - Projects that are eligible to receive funds through the SGWP Grant Program must implement sustainable management of groundwater by advancing the purpose of Proposition 1 Chapter 10, Groundwater Sustainability. DWR will make at least 10 percent of these funds available for projects that serve severely disadvantaged communities (SDAC) (Water Code Section 79774 (d)).
  - Operation and maintenance activities

- **CEQA Requirements**

- **Eligible Uses**

- **Ineligible Uses**

- **Funding Limits**

- **Terms/Dates**

- **Contact**

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**Webpage:** [www.water.ca.gov/irwm/grants/sgwp/](http://www.water.ca.gov/irwm/grants/sgwp/)
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<tr>
<td>Urban Streams Restoration Program</td>
<td>Technical Assistance</td>
<td>The Urban Streams Restoration Program provides grants to local communities for projects to reduce flooding and erosion and associated property damages; restore, enhance, or protect the natural ecological values of streams; and promote community involvement, education, and stewardship.</td>
<td>Local public agencies or nonprofit/citizens groups</td>
<td>CEQA</td>
<td>Stream cleanups, watershed coordination, stewardship and education, stream daylighting, bank stabilization projects, revegetation efforts, recontouring of channels to improve floodplain function, acquisition of strategic floodplain properties or easements</td>
<td>Advanced funds, costs prior to award date, purchase of non-integral equipment, establishing reserve fund, replacement source of funding for an ongoing program, purchase of land in excess of Fair Market Value, payment of principle interest on a loan, indirect overhead costs</td>
<td>Technical Assistance awards are for assistance from USRP staff.</td>
<td>No grant solicitation is scheduled for 2017. Solicitation for Technical Assistance is open and ongoing statewide on a first come first serve basis.</td>
<td>Stefan Lorenzato (916) 651-9617</td>
</tr>
<tr>
<td>Safe Drinking Water Bond Law of 1988 Proposition 81</td>
<td>Grant/Loan</td>
<td>Projects that help meet Safe Drinking Water Standards.</td>
<td>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.</td>
<td>CEQA</td>
<td>Planning projects that investigate and identify alternatives for system improvements. Also projects for leak detection and repairs and water conservation</td>
<td>Please contact program staff for project eligibility.</td>
<td>Please contact program staff for funding limits.</td>
<td>Ongoing application cycle</td>
<td>Jeremy Callihan (916) 653-4763</td>
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Webpage: [www.water.ca.gov/urbanstreams/](http://www.water.ca.gov/urbanstreams/)

Webpage: [www.water.ca.gov/grantsloans/grants/prop81sdw/index.cfm](http://www.water.ca.gov/grantsloans/grants/prop81sdw/index.cfm)
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<tr>
<td>Safe Drinking Water – Contaminant Removal Technologies</td>
<td>Grant</td>
<td>Drinking water disinfecting projects using Ultra Violet technology and ozone treatment</td>
<td>Eligible applicants are public water systems and California Native American Tribes under the regulatory jurisdiction of SWRCB (formerly CDPH) and other public entities</td>
<td>CEQA</td>
<td>Systems that have a maximum contaminant level compliance violation, surface water treatment microbial requirements, or mandatory disinfection required by the SWRCB or local agency</td>
<td>Projects that do not meet technical, managerial, and financial capacity requirements.</td>
<td>Up to $5 million per grant</td>
<td>Continuous solicitation</td>
<td>Steve Giambrone (916) 653-9722</td>
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<td>Ultrasound</td>
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<tr>
<td>Proposition 50 (Chapter 6 Section 79545(b))</td>
<td>Grant</td>
<td>Pilot and Demonstration Projects for Contaminant Removal Technologies</td>
<td>Eligible applicants are public water systems and California Native American Tribes under the regulatory jurisdiction of SWRCB (formerly CDPH) and other public entities</td>
<td>CEQA</td>
<td>Pilot and demonstration projects for contaminants such as: Petroleum products, Nitrosodimethylamine, Perchlorate, Radionuclides, Herbicides, and Endocrine disrupters</td>
<td>A Proven/Existing contaminant removal technology method. (Studies must use new technologies) Grant funds cannot be used for the operation and maintenance after pilot study is complete.</td>
<td>Up to $5 million per grant</td>
<td>Continuous solicitation</td>
<td>Steve Giambrone (916) 653-9722</td>
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Webpage: [www.water.ca.gov/grantsloans/grants/prop50sdw.cfm](http://www.water.ca.gov/grantsloans/grants/prop50sdw.cfm)

California Department of Water Resources
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<tr>
<td><em>CalConserve Water Conservation &amp; Water Efficiency Revolving Fund</em> Proposition 1 Chapter 7, §79746(a)</td>
<td>Loan</td>
<td>Water conservation &amp; water use efficiency. CalConserve Water Efficiency Revolving Fund loans for local agency customer water saving upgrades and repairs. Also for leak detection and repair.</td>
<td>Local Agencies: any city, county, city and county, municipal utility district, community services district, sanitary district, sanitation district, water district as defined in Section 116275 of the Health and Safety Code, or private water company under the jurisdiction of the Public Utilities Commission.</td>
<td>CEQA</td>
<td>Zero interest loans for local agencies to fund residential water use efficiency upgrades and/or leak detection repair.</td>
<td>Any non local agency project that is not for residential water use upgrades.</td>
<td>$6.75 remaining funds available; $1.75 million for water use efficiency pilot programs $5 million for leak detection and repair</td>
<td>The application period is open on a continuous basis as long as funds are available.</td>
<td>Kristyne Van Skike (916) 651-0728</td>
</tr>
<tr>
<td><em>Desalination Program</em> Proposition 1 Chapter 9, §79765 Proposition 50 Chapter 6, Section 79545(a)</td>
<td>Grant</td>
<td>Water recycling, desalination, &amp; advanced treatment technology</td>
<td>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</td>
<td>CEQA</td>
<td>Brackish groundwater or seawater projects, including construction for implementation, feasibility studies, pilot or demonstration projects, and research projects</td>
<td>$50 million available</td>
<td>Draft guidelines anticipated March 2017. Check the website for an updated schedule.</td>
<td>Rich Mills (916) 651-0715</td>
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</table>

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

**Webpage:** [www.water.ca.gov/desalination/](http://www.water.ca.gov/desalination/)
## WATER FUNDING PROGRAMS

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<th>Funding Limits</th>
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<th>Contact</th>
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</thead>
<tbody>
<tr>
<td>Save Our Water Rebates Proposition 1, Chapter 7</td>
<td>Rebate</td>
<td>Turf Replacement Initiative</td>
<td>On-line applications are available</td>
<td>N/A</td>
<td>One-time $2/square foot rebate for turf removed and replaced with a minimum of 25% coverage of drought-tolerant plants. The maximum turf rebate is $2,000. An institutional program is also available.</td>
<td>Limited to a direct-to-customer rebate program.</td>
<td>$22 million total for turf replacement and applications will be accepted as long as funds remain.</td>
<td></td>
<td>Dave Todd (916) 651-7027</td>
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<td>Save Our Water Rebates Proposition 1, Chapter 7</td>
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<td>Webpage: <a href="http://saveourwaterrebates.com/">http://saveourwaterrebates.com/</a></td>
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<tr>
<td>Flood Corridor Program Propositions 1E, 84 and 13</td>
<td>Grant</td>
<td>Flood risk reduction through non-structural projects that include wildlife habitat conservation or enhancement and/or agricultural land preservation components</td>
<td>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.</td>
<td>CEQA</td>
<td>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</td>
<td>Flood protection projects that do not include wildlife habitat conservation or enhancement, or agricultural land preservation benefits</td>
<td>$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</td>
<td></td>
<td>Patrick Luzuriaga (916) 574-0932</td>
</tr>
<tr>
<td>Webpage: <a href="http://www.water.ca.gov/floodmgmt/fpo/gsb/fcp/">www.water.ca.gov/floodmgmt/fpo/gsb/fcp/</a></td>
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**California Department of Water Resources**
# WATER FUNDING PROGRAMS

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<tr>
<td>Flood Control Subventions Program</td>
<td>Grant (Claims Reimbursement)</td>
<td>Implementation of federally-authorized flood control projects (minor or major) and Watershed Protection Flood Prevention Projects</td>
<td>Local public agencies; California Native American Tribes are eligible if they meet the above requirement.</td>
<td>CEQA/NEPA</td>
<td>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</td>
<td>Flood control projects without federal authorization or authorized projects without federal funding</td>
<td>Variable state cost-share percentage based on multi-purpose objectives for projects, ranging from a minimum of 50% to a maximum of 70%</td>
<td>Approximately $169 million available. Claim submittals accepted on continuous basis. Claims paid based on available state funding.</td>
<td>Patrick Luzuriaga (916) 574-0832</td>
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<tr>
<td>Proposition 1E</td>
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</table>
| Flood Emergency Response Program             | Grant                 | To improve local flood emergency response                               | Public agencies, except those located within the legal boundaries of the Sacramento San Joaquin Delta, with primary responsibility for flood emergency response and coordination. This includes 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 plans; coordinating flood emergency planning and preparedness (including training & exercises); developing communication & coordination response processes; collecting & exchange of flood information; upgrading stream gage and monitoring equipment; see guidelines for complete list | Projects not included in guidelines. Projects within the Legal Delta. | $5 million. | Projects must be outside the Legal Delta. These are competitive grants with no local match at this time. Guidelines and Proposal Solicitation Package are expected to be released spring 2017. | Liz Bryson (916) 574-1358  
John Paasch (916) 574-2611 |
| Proposition 1E                              |                       |                                                                         |                                                                                        |                            |                                                                                |                                                                                |                         |             |                                   |

Webpage: [www.water.ca.gov/floodmgmt/funding/subventions.cfm](http://www.water.ca.gov/floodmgmt/funding/subventions.cfm)

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<tr>
<td>Delta Levees Program - Delta Levee Maintenance Subventions, 75033 Proposition 84 &amp; 1E</td>
<td>Grant (Claims Reimbursement)</td>
<td>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)).</td>
<td>CEQA Delta Levee System maintenance projects that meet goals of the California Water Code Sections 12980 – 12995.</td>
<td>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, 2017.</td>
<td>Sandi Maxwell (916) 480-5378 Andrea Lobato (916) 480-5367</td>
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<td>California Department of Water Resources</td>
<td>Webpage: <a href="http://www.water.ca.gov/floodsafe/fessro/levees/subventions/subventions.cfm">www.water.ca.gov/floodsafe/fessro/ levees/subventions/subventions.cfm</a></td>
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<tr>
<td>Delta Levees Program - Special Flood Control Projects 75033 Proposition 84 &amp; 1E</td>
<td>Grant</td>
<td>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))</td>
<td>CEQA Flood protection improvement projects and habitat restoration in the Delta</td>
<td>Projects that do not meet requirements for environmental mitigation (AB 360) and agricultural irrigation or drainage projects $60 million available Up to 100% State reimbursement for eligible costs, pursuant to executed funding agreement. Guidelines and Multi-Benefit PSP will be released in summer 2017. Claim submittals accepted on monthly basis based on project expenditures, with executed funding agreement.</td>
<td>Jon Wright (916) 480-5369 Andrea Lobato (916) 480-5367</td>
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<td>California Department of Water Resources</td>
<td>Webpage: <a href="http://www.water.ca.gov/floodsafe/fessro/levees/special_projects/">www.water.ca.gov/floodsafe/fessro/levees/special_projects/</a></td>
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</table>
| Infrastructure State Revolving Fund (ISRF) Program | Loan  | Provide financing for public infrastructure projects such as:           | • Water Treatment and Distribution  
• Drainage and Flood Control  
• Sewage Collection and Treatment  
• Parks and Recreation Facility  
• City Street  
• Educational Facility  
• Educational, Cultural, and Social Facility  
• Port Facility  
• Public Safety Facility  
• State Highway  
• County Highway  
• Environmental Mitigation Measures  
• Power or Communications Facility  
• Public Transit  
• Military Infrastructure  
• Defense Conversion | N/A     | • All or any part of the cost of construction, renovation, and acquisition of all lands, structures, real or personal property.  
• Rights, rights of way, franchises, licenses, easements, and interests acquired or used for a project.  
• The cost of demolishing or removing any buildings or structures on land so acquired, including the cost of acquiring any lands to which the buildings or structures may be moved.  
• The cost of all machinery, equipment and financing charges.  
• Interest prior to, during, and for a period after, completion of construction, renovation, or acquisition, as determined by the IBank.  
• Provisions for working capital.  
• Reserves for principal and interest and for extensions, enlargements, additions, replacement, renovations, and improvements.  
• The cost of architectural, engineering, financial and legal services, plans, specifications, estimates, and administrative expenses.  
• Other expenses necessary or incidental to determining the feasibility of any project or incidental to the construction, acquisition, or financing of any project. | N/A     | Subject to review:  
• Privately owned infrastructure.  
• Debt refinancing | $50,000 to $25 million, larger loans with Board approval | • Maximum term 30 years  
• Applications continually accepted  
• The interest rate benchmark is Thompson’s Municipal Market Data Index.  
• Staff may adjust the interest rate based on upon factors that include:  
• Unemployment  
• Medium Household Income  
• Recent bond credit rating (if any) | Tom Dear (916) 341-6710 |

Webpage: [http://ibank.ca.gov/infrastructure_loans.htm](http://ibank.ca.gov/infrastructure_loans.htm)
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<tr>
<td>California Lending for Energy and Environmental Needs (CLEEN) Center</td>
<td>Loan</td>
<td>Provide financing for public infrastructure projects such as:</td>
<td>• Energy Efficiency • Renewable Energy Sector • Energy Storage • Water Sector • Alternative Technologies • Alternative Fuels • Transportation • Statewide Energy Efficiency Program (SWEEP) • LED Street Lighting Program (LED Program)</td>
<td>N/A</td>
<td>• Advanced metering systems to support conversion of master-metered buildings to sub-metering • Water/wastewater, pipeline, mining/extraction, and similar end-use processes, facilities, buildings, and infrastructure • LED repairs, replacements and upgrades • Converting incandescent to CFL • Heating, ventilation and air conditioning systems (HVAC) • Lighting and control systems • Energy management and/or control systems • Thermal and electric energy storage • Demand response programs • Building envelope • Occupant plug load management systems • Load reduction • Zero emission vehicles • Hydrogen fueling stations • Data center, information technology, communications • Other projects with proven technologies will be considered</td>
<td>Subject to review: • Privately owned infrastructure. • Debt refinancing</td>
<td>From $500 thousand to $30 million, larger loans with Board approval</td>
<td>• The interest rate benchmark is Thompson’s Municipal Market Data Index. • Staff may adjust the interest rate based on upon factors that include: • CalEnviroScreen Score • Recent bond credit rating (if any)</td>
<td>Tom Dear (916) 341-6710</td>
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<tr>
<td>Clean Water State Revolving Fund Program, Expanded Use</td>
<td>Financing</td>
<td>Provide funding for nonpoint source and estuary projects</td>
<td>Public Agencies and nonprofit organizations</td>
<td>CEQA +</td>
<td>Stormwater treatment and diversion, sediment and erosion control, stream restoration, land acquisition, septic system replacement, agricultural drainage</td>
<td>Operations and maintenance costs, legal fees.</td>
<td>None</td>
<td>Interest rate is one-half general obligation bond rate. Repayment term of 30 year.</td>
<td>Bob Pontureri (916) 341-5828</td>
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<tr>
<td>Webpage: <a href="http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml">Link</a></td>
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### State Water Resources Control Board

| Storm Water Management Grant Program (Proposition 1)                     | Grant    | Provide planning funds for stormwater resource plans and project-specific planning activities. | Public Agencies, Indian tribes, Non-profits, Public Utilities, and mutual water companies | 50% match is required, with possibility of match reduction for projects benefiting Disadvantaged Communities or Economically Distressed Areas | CEQA Planning and implementation projects meeting the priorities and preferences in the funding guidelines (approved December 15, 2015). Implementation project types include green infrastructure, storm water capture and use, and storm water treatment facilities. Final design and planning for the project are among eligible expenses. | Operation and maintenance activities | Planning Solicitation Closes March 18, 2016. Round 1 Implementation Pre-Application closes April 15, 2016. Round 1 Implementation closes July 8, 2016. Round 2 Implementation opens in 2018 (subject to change). | Sean Maguire (916) 341-5877 |
| Webpage: [Link](http://www.waterboards.ca.gov/swgp)                     |

### State Water Resources Control Board

| Groundwater Sustainability Funding Program (Proposition 1)               | 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) 319-8254 |
| Webpage: [Link](http://www.waterboards.ca.gov/water_issues/programs/grants_loans/gw_funding/) |
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<tr>
<td>319(h) Non-point Source Grant Program</td>
<td>Grant</td>
<td>Projects to reduce nonpoint source pollution consistent with Total Maximum Daily Loads (TMDLs) that address impaired water</td>
<td>Public Agencies Local Agencies Non-profits Indian Tribes</td>
<td>CEQA/NEPA</td>
<td>Implementation projects addressing NPS Program Preferences in the Grant Guidelines</td>
<td>Projects or activities required by or that implement a National Pollutant Discharge Elimination System permit. Additional ineligible uses in the NPS Grant Program Guidelines.</td>
<td>$4.5 million total, with $75K to $125 K per planning project, and $250K to $750K per implementation project. Maximum grant project period is three years. Requires 25% match unless waiver of match is approved.</td>
<td>Annual solicitation, with applications through FAAST.</td>
<td>Jeanie Mascia (916) 323-2871</td>
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<tr>
<td>Areas of Special Biological Significance (ASBS) Grant Program</td>
<td>Grant</td>
<td>See Proposition 1 Storm Water Grant Program Guidelines. Projects to assist Dischargers to ASBS’s to comply with the Special Protections in the Ocean Plan</td>
<td>various</td>
<td>CEQA</td>
<td>Operation and maintenance activities</td>
<td>Funds to be expended through the Proposition 1 Storm Water Program solicitation</td>
<td>Funds to be expended through the Proposition 1 Storm Water Program solicitation</td>
<td>Funds to be expended through the Proposition 1 Storm Water Program solicitation</td>
<td>Patricia Leary (916) 341-5167</td>
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<td>Clean Beaches Initiative Grant Program</td>
<td>Grant</td>
<td>Projects to Improve Coastal Water Quality</td>
<td>various</td>
<td>CEQA</td>
<td>Implementation projects included in submitted ASBS Compliance Plans (Revised Guidelines under development)</td>
<td>Operations and maintenance costs, legal fees.</td>
<td>Funds to be expended through the Proposition 1 Storm Water Program solicitation</td>
<td>Funds to be expended through the Proposition 1 Storm Water Program solicitation</td>
<td>Patricia Leary (916) 341-5167</td>
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<td>Water treatment facilities, replace aging infrastructure, planning studies, consolidation of water systems, etc.</td>
<td>Dams or rehab of dams, O&amp;M costs, lab fees for monitoring, projects mainly for fire protection or future growth, etc.</td>
<td>No limit or cap on loan funding. Check current IUP for grant eligibility and maximums.</td>
<td>Loan: Interest rate is 1/2 the general obligation rate. Repayment term of either 20 or 30 years. 2016 interest rate is 1.6%. The rate changes every January. 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.</td>
<td>Dat Tran (916) 449-5644</td>
</tr>
</tbody>
</table>
| Drinking Water State Revolving Fund/Proposition 1, Chapter 5, Section 79724 | 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) | Must be a public water system  
Project must be needed to comply with the SDWA and/or water works standards  
System must meet technical, managerial, and financial requirements  
Grants may be available to small disadvantaged water systems | 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. | Loan: Interest rate is 1/2 the general obligation rate. Repayment term of either 20 or 30 years. 2016 interest rate is 1.6%. The rate changes every January. 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. | Dat Tran (916) 449-5644 |
<p>| <strong>Webpage:</strong> |      |                                                                         |                                                                                          |           | Water treatment facilities, replace aging infrastructure, planning studies, consolidation of water systems, etc. | Dams or rehab of dams, O&amp;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. | Loan: Interest rate is 1/2 the general obligation rate. Repayment term of either 20 or 30 years. 2016 interest rate is 1.6%. The rate changes every January. 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. | Dat Tran (916) 449-5644 |
| <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> |      |                                                                         |                                                                                          |           | Water treatment facilities, replace aging infrastructure, planning studies, consolidation of water systems, etc. | Dams or rehab of dams, O&amp;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. | Loan: Interest rate is 1/2 the general obligation rate. Repayment term of either 20 or 30 years. 2016 interest rate is 1.6%. The rate changes every January. 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. | Dat Tran (916) 449-5644 |</p>
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<tbody>
<tr>
<td>State Emergency, Abandoned or Recalcitrant (EAR) Account</td>
<td>Contract</td>
<td>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).</td>
<td>(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.</td>
<td>N/A</td>
<td>Contracts: 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.</td>
<td>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.</td>
<td>$1 Million as of 01/01/15</td>
<td>EAR Account funds available until Fund sunsets January 1, 2026.</td>
<td>Lola Barba (916) 341-5009</td>
</tr>
<tr>
<td>Nonpoint Source Grant Program - Timber Regulation &amp; Forest Restoration Funds</td>
<td>Grant</td>
<td>Projects that implement forest management measures on forest lands to improve water quality and demonstrate water quality improvement</td>
<td>Public Agencies Local Agencies Non-profits Indian Tribes</td>
<td>CEQA/ NEPA if applicable</td>
<td>Implementation projects addressing NPS Program Preferences and improving water quality in watersheds categorized as State Responsibility Areas</td>
<td>Projects shall not pay for or reimburse any requirements, including mitigation of a project proponent or applicant, as a condition of any permit required by the Forest Practice Act and Forest Practice Rules. Additional ineligible uses in NPS Grant Program Guidelines</td>
<td>$250K to $800K per implementation project. Max. grant project period is two years. Requires 25% match unless waiver of match is approved</td>
<td>Annual solicitation, with applications through FAAST</td>
<td>Jeanie Mascia (916) 323-2871</td>
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# WATER FUNDING PROGRAMS

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<tr>
<td><strong>State Water Resources Control Board</strong></td>
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<tr>
<td>Orphan Site Cleanup Fund (OSCF)</td>
<td>Grant</td>
<td>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.</td>
<td>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.</td>
<td>N/A</td>
<td>Grants: In accordance with regulatory directives, (1) Assessment: 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. (2) Cleanup: 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.</td>
<td>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></td>
<td>$1 Million as of 01/01/15</td>
<td>OSCF funds available until Fund sunsets January 1, 2026, or until funds are exhausted.</td>
<td>Lola Barba (916) 341-5009</td>
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<td><a href="http://www.waterboards.ca.gov/water_issues/programs/ustcf/oscf.shtml">http://www.waterboards.ca.gov/water_issues/programs/ustcf/oscf.shtml</a></td>
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<tr>
<td>SCAP (Site Cleanup Subaccount Program)</td>
<td>Grant or Contract</td>
<td>For addressing the harm to human health or the environment from the contamination of surface or groundwater. <strong>Grants:</strong> Provide financial assistance to eligible applicants to investigate or cleanup surface and groundwater. <strong>Contracts:</strong> Services for corrective action overseen by Regional Water Boards for source identification, investigation, corrective action.</td>
<td>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 sources of funding.</td>
<td>UNK</td>
<td>Grants: Reasonable and necessary costs incurred by the grant recipient for investigation or cleanup groundwater contamination pursuant to H&amp;SC 25299.50.6 (e)(1). <strong>Contracts:</strong> State or Regional Water Board determination of contaminant source, investigation, or cleanup pursuant to H&amp;SC Section 25299.50.6 (b)(1) (2)</td>
<td>None specified in law.</td>
<td>None specified in law.</td>
<td>SCAP funds available upon appropriation in State Budget. Fund sunsets 01/01/2026.</td>
<td>Kathryn Dominic (916) 449-5591</td>
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<td><strong>Webpage:</strong></td>
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<td><a href="http://www.waterboards.ca.gov/water_issues/programs/ustcf/sb445/">http://www.waterboards.ca.gov/water_issues/programs/ustcf/sb445/</a></td>
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<tr>
<td>CAA Interim Emergency Drinking Water Program</td>
<td>Grant</td>
<td>For addressing the interim emergency drinking water needs of those communities that suffer from drought related water outages or threatened emergencies and disadvantaged communities with a contaminated water supply.</td>
<td>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.</td>
<td>CEQA / NEPA if applicable</td>
<td>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 Interruptions, Treatment Systems, etc'</td>
<td>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.</td>
<td>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.</td>
<td>Funds must be encumbered by June 30, 2016 and spent by June 30, 2018.</td>
<td>Daman Badyal (916) 319-9436</td>
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## WATER FUNDING PROGRAMS

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<tr>
<td><strong>WaterSMART:</strong> Water and Energy Efficiency Grants</td>
<td>Grant</td>
<td>The objective grant 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.</td>
<td>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.</td>
<td>NEPA</td>
<td>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.</td>
<td>- Normal operations, maintenance, &amp; replacement (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). - 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.) - Federal funding for purchasing water. - Construction of a building (e.g., to house admin staff or to promote public awareness of water conservation).</td>
<td>Funding will be awarded at one of two levels: Funding Group I: Up to $300,000 per agreement for a project up to 2 years. Funding Group II: Up to $1,500,000 for an agreement for up to 3 years for a small number of projects.</td>
<td>FOA expected on grants.gov in the Fall.</td>
<td>Dean Marrone (303) 445-3577</td>
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**Webpage:** [http://www.usbr.gov/WaterSMART](http://www.usbr.gov/WaterSMART)
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<tr>
<td>WatersSMART: Advanced Water Treatment Pilot and Demonstration Projects</td>
<td>Grant</td>
<td>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.</td>
<td>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.</td>
<td>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.</td>
<td>Funding not available for construction of a full-scale plant. Normal operations, maintenance, and replacement (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) projects are not eligible. 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.</td>
<td>Applicants may seek project awards of up to $600,000 per agreement.</td>
<td>FOA expected on grants.gov in the Fall.</td>
<td>Dean Marrone (303) 445-3577</td>
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<tr>
<td>United States Bureau of Reclamation</td>
<td></td>
<td>WaterSMART: Grants to Develop Climate Analysis Tools</td>
<td>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. Applicants must be willing to cost share 50 percent or more of the total project costs.</td>
<td>NEPA</td>
<td>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 Addressing Climate Change in Long-Term Water Resources Planning and Management: User Needs for Improving Tools and Information, Section 3, Table 1.</td>
<td>Applicants may seek project awards of up to $200,000 per agreement.</td>
<td>FOA expected on grants.gov in the Winter.</td>
<td>Dean Marrone (303) 445-3577</td>
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Webpage: [http://www.usbr.gov/watersmart](http://www.usbr.gov/watersmart)
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<tr>
<td>WaterSMART: System Optimization Review Grants</td>
<td>Grant</td>
<td>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. System Operation Reviews (SOR) consist of: (1) An assessment of the potential for water management improvements in a system or district and (2) A report identifying specific improvements to increase efficiency, including a plan of action for implementing the recommendations.</td>
<td>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.</td>
<td>NEPA</td>
<td>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. 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.</td>
<td>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.</td>
<td>Applicants may seek project awards of up to $300,000 per agreement.</td>
<td>FOA expected on grants.gov in the Fall.</td>
<td>Dean Marrone (303) 445-3577</td>
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<td><strong>Agricultural Water Use Efficiency Grants (Ag WUE)</strong></td>
<td>Grant</td>
<td>The Bureau of Reclamation and the Natural Resources Conservation Service are collaborating to make federal funding available in California to improve the efficiency of agricultural water use throughout the state. The projects funded through this partnership will help communities build resilience to drought, including the modernization of their water infrastructure and efficiently using scarce water resources, while supporting the agricultural economy.</td>
<td>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.</td>
<td>NEPA</td>
<td>Water conservation and water use efficiency are critical elements of water management plans. Projects that achieve this by directly enabling on-farm water conservation or water use efficiency projects that can be undertaken by farmers and ranchers will be a high priority for this program. BOR and NRCS encourage water suppliers to work with farmers to identify roles suppliers play to facilitate and/or assist with on-farm improvements.</td>
<td>Projects that are considered normal operations, maintenance, and replacement (OM&amp;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.</td>
<td>Reclamation’s share of any one proposed project shall not exceed the grant funding amount specified in the FOA or 50 percent of the total project costs.</td>
<td>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 2017 BDRWUE Grant funding will be awarded to any one entity.</td>
<td>FOA expected on grants.gov in the Fall.</td>
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**Webpage:** [www.usbr.gov/mp/watershare/index.html](http://www.usbr.gov/mp/watershare/index.html)
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<tr>
<td>Bay Delta Restoration Water Use Efficiency (BDRWUE) Grants: CALFED Water Use Efficiency Grant Program</td>
<td>Grant</td>
<td>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.</td>
<td>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.</td>
<td>NEPA</td>
<td>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.</td>
<td>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.</td>
<td>Reclamation’s share of any one proposed project shall not exceed the grant funding amount specified in the FOA 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.</td>
<td>FOA expected on grants.gov in the Fall.</td>
<td>David White (916) 978-5206</td>
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<tr>
<td>WaterSMART:Cooperative Water Management Program (CWMP) Grants</td>
<td>Grant</td>
<td>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.</td>
<td>Please visit the following website for more information: <a href="http://www.usbr.gov/WaterSMART/cwmp/">http://www.usbr.gov/WaterSMART/cwmp/</a></td>
<td>NEPA</td>
<td>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.</td>
<td>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></td>
<td>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.</td>
<td>$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.</td>
<td>Heather Casillas (916) 978-5360</td>
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<td><strong>United States Department of Agriculture - Rural Development</strong></td>
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<tr>
<td>Water and Waste Disposal program</td>
<td>Loan/Grant</td>
<td>Provide loans and grants to develop and rehabilitate community water systems</td>
<td>Public bodies, Tribes, Nonprofits, Cities, Towns and census designated places with populations less than 10,000</td>
<td>CEQA/NEPA</td>
<td>Funds may be used for costs associated with planning, design and construction of new or existing systems Eligible projects include storage, distribution, source development</td>
<td>Facilities not modest in size, design and cost For profit systems</td>
<td>None, but average project size is $3-5 million</td>
<td>Loans: 2.000 - 3.375% fixed, 40 years. Grant funding available to reduce user costs</td>
<td>Pete Yribarren (805) 260-0826</td>
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<tr>
<td>Water and Waste Disposal Colonias Grant</td>
<td>Grant</td>
<td>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</td>
<td>Designated “Colonias” within 150 miles of US-Mexico Border</td>
<td>CEQA/NEPA</td>
<td>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</td>
<td>Facilities not modest in size, design and cost For profit systems</td>
<td>Average project grant $1 million 100% grant, subject to availability</td>
<td>Continuous filing</td>
<td>Pete Yribarren (805) 260-0828</td>
</tr>
<tr>
<td><strong>United States Department of Agriculture - Rural Development</strong></td>
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<td>Water and Waste Disposal</td>
<td>USDA guarantees loans made by banks</td>
<td>Provide additional security for commercial lenders that finance community water, systems</td>
<td>Banks and other commercial lenders are eligible applicants Cities, Towns, Public bodies, census designated place, with populations less than 10,000</td>
<td>CEQA/NEPA</td>
<td>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</td>
<td>Facilities not modest in size, design and cost Privately owned infrastructure</td>
<td>None</td>
<td>Negotiated between business and lender Fixed and variable rates allowed</td>
<td>Pete Yribarren (805) 260-0828</td>
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<tr>
<td>Emergency Community Water Assistance Grant</td>
<td>Grant</td>
<td>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.</td>
<td>Rural areas with populations less than 10,000 population.</td>
<td>NEPA</td>
<td>Construction of new water source, intake, treatment facility, waterline extensions.</td>
<td>Repairs to infrastructure that was not damaged by an emergency.</td>
<td>$500,000</td>
<td>Funds need to be obligated by September 30, 2016.</td>
<td>Pete Yribarren (805) 260-0826</td>
</tr>
<tr>
<td>Native Americans Community Water / Wastewater Grant</td>
<td>Grant</td>
<td>To correct health or sanitary violations. Access to safe reliable drinking water and wastewater disposal facilities.</td>
<td>Federally Recognized Native American Tribes</td>
<td>NEPA</td>
<td>Construction of new or rehabilitation of existing water source, treatment facility, waterline extensions and storage tanks.</td>
<td>Facilities not modest in size, design, and cost</td>
<td>$2,000,000, per project</td>
<td>Funds need to be obligated by September 30 2016.</td>
<td>Pete Yribarren (805) 260-0826</td>
</tr>
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Webpage: [http://www.rurdev.usda.gov/BCP_ReapEaReda.html](http://www.rurdev.usda.gov/BCP_ReapEaReda.html)
# WASTEWATER AND WATER RECYCLING FUNDING PROGRAMS

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<tr>
<td>California Department of Housing and Community Development</td>
<td>Grants to City and County Jurisdictions</td>
<td>Project must &quot;principally&quot; 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</td>
<td>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</td>
<td>CEQA/NEPA 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</td>
<td>Maintenance costs Refinancing existing debt</td>
<td>Funding limits vary by activity as specified in each NOFA. Six Types of Activities: 1-Housing Assistance, 2-Public Facilities, 3-Infrastructure and Infrastructure in Support of Housing, 4- Public Services, 5-Planning and Technical Assistance, and 6-Economic Development</td>
<td>Notice of Funding Availability (NOFA) scheduled for release March 2017. Jurisdiction sets type of financing and terms (grants vs. loans)</td>
<td>Charles Gray (916) 263-1014 Jon Diedesch (916) 263-2561</td>
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<tr>
<td>California Infrastructure and Economic Development Bank (IBank)</td>
<td>Infrastructure State Revolving Fund (ISRF) Program</td>
<td>Loan</td>
<td>Provide financing for public infrastructure projects such as: • Water Treatment and Distribution • Drainage and Flood Control • Sewage Collection and Treatment • Parks and Recreation Facility • City Street • Educational Facility • Educational, Cultural, and Social Facility • Port Facility • Public Safety Facility • State Highway • County Highway • Environmental Mitigation Measures • Power or Communications Facility • Public Transit • Military Infrastructure • Defense Conversion</td>
<td>Eligible Applicants include, but are not limited to: any subdivision of a local government, including cities, counties, special districts, assessment districts, joint powers authorities and non-profit corporations (as deemed eligible).</td>
<td>N/A</td>
<td>• All or any part of the cost of construction, renovation, and acquisition of all lands, structures, real or personal property. • Rights, rights of way, franchises, licenses, easements, and interests acquired or used for a project. • The cost of demolishing or removing any buildings or structures on land so acquired, including the cost of acquiring any lands to which the buildings or structures may be moved. • The cost of all machinery, equipment and financing charges. • Interest prior to, during, and for a period after, completion of construction, renovation, or acquisition, as determined by the iBank. • Provisions for working capital. • Reserves for principal and interest and for extensions, enlargements, additions, replacement, renovations, and improvements. • The cost of architectural, engineering, financial and legal services, plans, specifications, estimates, and administrative expenses. • Other expenses necessary or incidental to determining the feasibility of any project or incidental to the construction, acquisition, or financing of any project.</td>
<td>Subject to review: • Privately owned infrastructure. • Debt refinancing</td>
<td>$50,000 to $25 million, larger loans with Board approval</td>
<td>Maximum term 30 years • Applications continually accepted • The interest rate benchmark is Thompson’s Municipal Market Data Index. • Staff may adjust the interest rate based on upon factors that include: • Unemployment • Medium Household Income • Recent bond credit rating (if any)</td>
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<td>California Lending for Energy and Environmental Needs (CLEEN) Center</td>
<td>Loan</td>
<td>Provide financing for public infrastructure projects such as: • Energy Efficiency • Renewable Energy Sector • Energy Storage • Water Sector • Alternative Technologies • Alternative Fuels • Transportation • Statewide Energy Efficiency Program (SWEEP) • LED Street Lighting Program (LED Program)</td>
<td>Eligible Applicants include, but are not limited to: any subdivision of a local government, including cities, counties, special districts, assessment districts, joint powers authorities and non-profit corporations (as deemed eligible).</td>
<td>N/A</td>
<td>• Advanced metering systems to support conversion of master-metered buildings to sub-metering • Water/wastewater, pipeline, mining/extraction, and similar end-use processes, facilities, buildings, and infrastructure • LED repairs, replacements and upgrades • Converting incandescent to CFL • Heating, ventilation and air conditioning systems (HVAC) • Lighting and control systems • Energy management and/or control systems • Thermal and electric energy storage • Demand response programs • Building envelope • Occupant plug load management systems • Load reduction • Zero emission vehicles • Hydrogen fueling stations • Data center, information technology, communications • Other projects with proven technologies will be considered</td>
<td>Subject to review: • Privately owned infrastructure. • Debt refinancing</td>
<td>From $500 thousand to $30 million, larger loans with Board approval</td>
<td>From $500 thousand to $30 million, larger loans with Board approval</td>
<td>Tom Dear (916) 341-6710</td>
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<tr>
<td>Clean Water State Revolving Fund (CWSRF) Program: Wastewater Treatment Projects</td>
<td>Financing* *Grants available for small disadvantaged communities</td>
<td>Provide low interest financing for wastewater treatment facilities</td>
<td>Municipality</td>
<td>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.</td>
<td>Land, O&amp;M, change orders, decorative items, construction or improvements on private property</td>
<td>None</td>
<td>Interest rate is ½ of the latest general obligation bond rate (may be reduced for certain small disadvantaged communities)</td>
<td>Repayment term of up to 30 years</td>
<td>Bob Ponturieri (916) 341-5828</td>
</tr>
<tr>
<td>Water Recycling Funding Program – Construction Loan and Grant Program</td>
<td>Loan and/or Grant</td>
<td>Provide construction loans and grants for water recycling projects</td>
<td>Public Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and Mutual Water Companies with the intent to construct Municipal wastewater reclamation facilities.</td>
<td>CEQA+ for CWSRF funds and CEQA for Prop 1 and 13 funds</td>
<td>Construction of water recycling distribution, storage, pumping, treatment, including groundwater recharge facilities and spreading basins Including but not limited to: O&amp;M, decorative items, improvements on private property, all other items that are not part of the construction contract (except allowances)</td>
<td>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.</td>
<td>Continuous application process</td>
<td>Interest rate is ½ of the general obligation bond rate</td>
<td>Repayment term of 30 years</td>
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<tr>
<td>Water Recycling Funding Program – Facilities Planning Grant Program</td>
<td>Grant</td>
<td>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.</td>
<td>Only local public agencies are eligible to receive a facilities planning grant.</td>
<td>NA</td>
<td>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.</td>
<td>Pollution control studies, in which water recycling is an alternative, are not eligible.</td>
<td>50 percent of eligible costs up to $75,000.</td>
<td>Continuous Application Process.</td>
<td>Dan Newton (916) 324-8404</td>
</tr>
<tr>
<td>Seawater Intrusion Control Loan Program</td>
<td>Financing</td>
<td>City, county, district, joint powers authority, or other political subdivision of the state involved in water management.</td>
<td>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.</td>
<td>CEQA</td>
<td>O&amp;M, legal costs, land, change orders and claims</td>
<td>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.</td>
<td>Interest rate is ½ of the general obligation bond Repayment term of 20 years</td>
<td>Dan Newton (916) 324-8404</td>
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State Water Resources Control Board
# WASTEWATER AND WATER RECYCLING FUNDING PROGRAMS

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<tr>
<td>WaterSMART: Title XVI Water Reclamation and Reuse Program</td>
<td>Grants and Cooperative Agreements</td>
<td>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.</td>
<td>No requirements for studies. Project-specific construction authorization is required to receive Federal funds for construction</td>
<td>NEPA</td>
<td>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.</td>
<td>None</td>
<td>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.</td>
<td>None</td>
<td>Vanessa Emerzian (916) 978-5083</td>
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<tr>
<td>Water and Waste Disposal program</td>
<td>Loan/Grant</td>
<td>Provide loans and grants to develop and rehabilitate community water/wastewater systems</td>
<td>Public bodies, Tribes, Nonprofits, Cities, Towns and census designated places with populations less than 10,000</td>
<td>CEQA/NEPA</td>
<td>Funds may be used for costs associated with planning, design and construction of new or existing systems</td>
<td>Facilities not modest in size, design and cost</td>
<td>None, but average project size is $3-5 million</td>
<td>Loans: 2.000 - 3.375% fixed, 40 years Grant funding available to reduce user costs</td>
<td>Continuous filing</td>
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<tr>
<td>Water and Waste Disposal Colonias Grant</td>
<td>Grant</td>
<td>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</td>
<td>Designated &quot;Colonias&quot; within 150 miles of US-Mexico Border</td>
<td>CEQA/NEPA</td>
<td>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</td>
<td>Facilities not modest in size, design and cost</td>
<td>Average project grant $1 million</td>
<td>100% grant, subject to availability</td>
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<td>Water and Waste Disposal</td>
<td>USDA guarantees loans made by banks</td>
<td>Provide additional security for commercial lenders that finance community water, systems</td>
<td>Banks and other commercial lenders are eligible applicants Cities, Towns, Public bodies, census designated place, with populations less than 10,000</td>
<td>CEQA/NEPA</td>
<td>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</td>
<td>Facilities not modest in size, design and cost Privately owned infrastructure</td>
<td>None</td>
<td>Negotiated between business and lender Fixed and variable rates allowed Continuous filing</td>
<td>Pete Yribarren (805) 260-0826</td>
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<td>CDBG</td>
<td>Community Development Block Grant (CDBG) Program</td>
<td>Grants to City and County Jurisdictions</td>
<td>Project must &quot;principally&quot; benefit low income persons/households.</td>
<td>CEQA/NEPA</td>
<td>Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs.</td>
<td>Maintenance costs</td>
<td>Funding limits vary by activity as specified in each NOFA.</td>
<td>Notice of Funding Availability (NOFA) scheduled for release March 2017.</td>
<td>Charles Gray (916) 263-1014 Jon Diedesch (916) 263-2561</td>
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<td>Cities or counties that are not under HUD's CDBG entitlement program</td>
<td></td>
<td>Must be rehabilitation or a new road and can include installing street lights, landscaping, and sidewalks</td>
<td></td>
<td>Six Types of Activities: 1-Housing Assistance, 2-Public Facilities, 3-Infrastructure and Infrastructure in Support of Housing, 4-Public Services, 5-Planning and Technical Assistance, and 6-Economic Development</td>
<td>Jurisdiction sets type of financing and terms (grants vs. loans)</td>
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### ROADWAYS FUNDING PROGRAMS

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<tr>
<td>California Infrastructure and Economic Development Bank (IBank)</td>
<td>Loan</td>
<td>Provide financing for public infrastructure projects such as:</td>
<td>• Water Treatment and Distribution • Drainage and Flood Control • Sewage Collection and Treatment • Parks and Recreation Facility • City Street • Educational Facility • Educational, Cultural, and Social Facility • Port Facility • Public Safety Facility • State Highway • County Highway • Environmental Mitigation Measures • Power or Communications Facility • Public Transit • Military Infrastructure • Defense Conversion</td>
<td>N/A</td>
<td>• All or any part of the cost of construction, renovation, and acquisition of all lands, structures, real or personal property. • Rights, rights of way, franchises, licenses, easements, and interests acquired or used for a project. • The cost of demolishing or removing any buildings or structures on land so acquired, including the cost of acquiring any lands to which the buildings or structures may be moved. • The cost of all machinery, equipment and financing charges. • Interest prior to, during, and for a period after, completion of construction, renovation, or acquisition, as determined by the IBank. • Provisions for working capital. • Reserves for principal and interest and for extensions, enlargements, additions, replacement, renovations, and improvements. • The cost of architectural, engineering, financial and legal services, plans, specifications, estimates, and administrative expenses. • Other expenses necessary or incidental to determining the feasibility of any project or incidental to the construction, acquisition, or financing of any project.</td>
<td>Subject to review: • Privately owned infrastructure. • Debt refinancing</td>
<td>$50,000 to $25 million, larger loans with Board approval</td>
<td>Maximum term 30 years • Applications continually accepted • The interest rate benchmark is Thompson’s Municipal Market Data Index. • Staff may adjust the interest rate based on upon factors that include: • Unemployment • Medium Household Income • Recent bond credit rating (if any)</td>
<td>Tom Dear (916) 341-6710</td>
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<td>California Lending for Energy and Environmental Needs (CLEEN) Center</td>
<td>Loan</td>
<td>Provide financing for public infrastructure projects such as: • Energy Efficiency • Renewable Energy Sector • Energy Storage • Water Sector • Alternative Technologies • Alternative Fuels • Transportation • Statewide Energy Efficiency Program (SWEEP) • LED Street Lighting Program (LED Program)</td>
<td>Eligible Applicants include, but are not limited to: any subdivision of a local government, including cities, counties, special districts, assessment districts, joint powers authorities and non-profit corporations (as deemed eligible).</td>
<td>N/A</td>
<td>• Advanced metering systems to support conversion of master-metered buildings to sub-metering • Water/wastewater, pipeline, mining/extraction, and similar end-use processes, facilities, buildings, and infrastructure • LED repairs, replacements and upgrades • Converting incandescent to CFL • Heating, ventilation and air conditioning systems (HVAC) • Lighting and control systems • Energy management and/or control systems • Thermal and electric energy storage • Demand response programs • Building envelope • Occupant plug load management systems • Load reduction • Zero emission vehicles • Hydrogen fueling stations • Data center, information technology, communications • Other projects with proven technologies will be considered</td>
<td>Subject to review: • Privately owned infrastructure. • Debt refinancing</td>
<td>From $500 thousand to $30 million, larger loans with Board approval</td>
<td>• The interest rate benchmark is Thompson's Municipal Market Data Index. • Staff may adjust the interest rate based on factors that include: • CalEnviroScreen Score • Recent bond credit rating (if any)</td>
<td>Tom Dear (916) 341-6710</td>
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<tr>
<td>Community Facility (CF) Direct Loan</td>
<td>Loan</td>
<td>Finance new construction or repair</td>
<td>Cities, Towns, Nonprofits and Unincorporated areas with less than 20,000 Population</td>
<td>NEPA</td>
<td>Construct or repair public roadways</td>
<td>Private roads</td>
<td>$20 million per project per year</td>
<td>Loans: 3.375% (rates subject to change) 40 years maximum term Continuous filing</td>
<td>Anita Lopez (530) 792-5822</td>
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<td>California Department of Housing and Community Development</td>
<td>Community Development Block Grant (CDBG) Program</td>
<td>Grants to City and County Jurisdictions</td>
<td>Project must &quot;principally&quot; 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.</td>
<td>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.</td>
<td>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.</td>
<td>Funding limits vary by activity as specified in each NOFA. Six Types of Activities: 1-Housing Assistance, 2-Public Facilities, 3-Infrastructure and Infrastructure in Support of Housing, 4- Public Services, 5-Planning and Technical Assistance, and 6-Economic Development</td>
<td>Notice of Funding Availability (NOFA) scheduled for release March 2017. Jurisdiction sets type of financing and terms (grants vs. loans)</td>
<td></td>
<td>Charles Gray (916) 263-1014                Jon Diedesch (916) 263-2561</td>
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## COMMUNITY FACILITIES FUNDING PROGRAMS

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<tr>
<th>Program</th>
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<th>Eligibility Requirements</th>
<th>CEQA/NEPA</th>
<th>Eligible Uses</th>
<th>Ineligible Uses</th>
<th>Funding Limits</th>
<th>Terms/Dates</th>
<th>Contact</th>
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<tbody>
<tr>
<td>California Infrastructure and Economic Development Bank (IBank)</td>
<td>Loan</td>
<td>Provide financing for public infrastructure projects such as:</td>
<td>Eligible Applicants include, but are not limited to: any subdivision of a local government, including cities, counties, special districts, assessment districts, joint powers authorities and non-profit corporations (as deemed eligible).</td>
<td>N/A</td>
<td>All or any part of the cost of construction, renovation, and acquisition of all lands, structures, real or personal property. • Rights, rights of way, franchises, licenses, easements, and interests acquired or used for a project. • The cost of demolishing or removing any buildings or structures on land so acquired, including the cost of acquiring any lands to which the buildings or structures may be moved. • The cost of all machinery, equipment and financing charges. • Interest prior to, during, and for a period after, completion of construction, renovation, or acquisition, as determined by the IBank. • Provisions for working capital. • Reserves for principal and interest and for extensions, enlargements, additions, replacement, renovations, and improvements. • The cost of architectural, engineering, financial and legal services, plans, specifications, estimates, and administrative expenses. • Other expenses necessary or incidental to determining the feasibility of any project or incidental to the construction, acquisition, or financing of any project.</td>
<td>Subject to review: • Privately owned infrastructure. • Debt refinancing</td>
<td>$50,000 to $25 million, larger loans with Board approval</td>
<td>Maximum term 30 years • Applications continually accepted • The interest rate benchmark is Thompson's Municipal Market Data Index. • Staff may adjust the interest rate based on upon factors that include: • Unemployment • Medium Household Income • Recent bond credit rating (if any)</td>
<td>Tom Dear (916) 341-6710</td>
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**Webpage:** [http://ibank.ca.gov/infrastructure_loans.htm](http://ibank.ca.gov/infrastructure_loans.htm)
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<td>California Lending for Energy and Environmental Needs (CLEEN) Center</td>
<td>Loan</td>
<td>Provide financing for public infrastructure projects such as:</td>
<td>Eligible Applicants include, but are not limited to: any subdivision of a local government,</td>
<td>N/A</td>
<td>• Advanced metering systems to support conversion of master-metered buildings to</td>
<td>Subject to review: • Privately owned infrastructure. • Debt refinancing</td>
<td>From $500 thousand to $30 million, larger loans with Board approval</td>
<td>• The interest rate benchmark is Thompson's Municipal Market Data Index.</td>
<td>Tom Dear (916) 341-6710</td>
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<td></td>
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<td>• Energy Efficiency</td>
<td>including cities, counties, special districts, assessment districts, joint powers authorities and non-profit corporations (as deemed eligible).</td>
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<td>sub-metering</td>
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<td>• Staff may adjust the interest rate based on upon factors that include:</td>
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<td>• Renewable Energy Sector</td>
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<td>• Water/wastewater, pipeline, mining/extraction, and similar end-use processes, facilities, buildings, and infrastructure</td>
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<td>• CalEnviroScreen Score</td>
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<td>• Energy Storage</td>
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<td>• LED repairs, replacements and upgrades</td>
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<td>• Recent bond credit rating (if any)</td>
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<td>• Water Sector</td>
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<td>• Alternative Technologies</td>
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<td>• Transportation</td>
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<td>• Statewide Energy Efficiency Program (SWEEP)</td>
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<td>• Thermal and electric energy storage</td>
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<td>• LED Street Lighting Program (LED Program)</td>
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<td>• Occupant plug load management systems</td>
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<td>• Data center, information technology, communications</td>
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<td>• Load reduction</td>
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<tr>
<td>Community Facility (CF) Guarantee</td>
<td>Loan Guarantee</td>
<td>Offer loan Guarantees to Lenders to help build community facilities</td>
<td>Banks and other commercial lenders make loans to nonprofits &amp; tribes in Communities with &lt; 20,000 in population</td>
<td>NEPA</td>
<td>The loans guaranteed can be used for real estate and equipment (e.g. clinics, child care, fire stations, public buildings)</td>
<td>Golf Courses</td>
<td>$100,000 - $20 million</td>
<td>Negotiated between borrower and lender</td>
<td>Anita Lopez (530) 792-5822</td>
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<td>Katie Schmitt (530) 792-5827</td>
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<tr>
<td>Community Facility (CF) Direct Loan</td>
<td>Loan</td>
<td>Develop essential community facilities</td>
<td>In Cities and Towns of &lt;20,000 in population to public bodies, non profits and tribes</td>
<td>NEPA</td>
<td>The loans guaranteed can be used for real estate and equipment (e.g. clinics, child care, fire stations, public buildings)</td>
<td>Recreation</td>
<td>$100,000 - No Maximum</td>
<td>Loans: 3.125% (rates subject to change) 40 years maximum term</td>
<td>Anita Lopez (530) 792-5822</td>
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<td>Katie Schmitt (530) 792-5827</td>
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<tr>
<td>Community Facility (CF) Grant</td>
<td>Grant</td>
<td>To help communities that cannot qualify for a CF loan</td>
<td>In Cities and Towns of &lt;20,000 in population to public bodies, non profits and tribes</td>
<td>NEPA</td>
<td>The grants can be used for equipment (e.g. clinics, child care, fire stations, public buildings)</td>
<td>Recreation; feasibility studies, operating expenses</td>
<td>Average $20,000</td>
<td>Continuous filing</td>
<td>Anita Lopez (530) 792-5822</td>
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<td>Katie Schmitt (530) 792-5827</td>
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</table>

### Community Development Block Grant (CDBG) Program

**Type:** Grants to City and County Jurisdictions

**Purpose:**
- Project must "principally" benefit low income persons/households
- For example: create or improve a park in a community where at least 51% of residents are low income.
- Upgrade public access to a facility for ADA compliance

**Eligibility Requirements:**
- Cities or counties that are not under HUD's CDBG entitlement program
- Jurisdictions can fund their own facilities or pass funds through to special districts or agencies

**Eligible Uses:**
- Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs of parks
- Installation of ADA improvements in public facilities

**Ineligible Uses:**
- Maintenance costs
- Refinancing existing debt
- Building of general use by local government

**Funding Limits:**
- Funding limits vary by activity as specified in each NOFA.
- Six Types of Activities: 1-Housing Assistance, 2-Public Facilities, 3-Infrastructure and Infrastructure in Support of Housing, 4- Public Services, 5-Planning and Technical Assistance, and 6-Economic Development

**Terms/Dates:**
- Notice of Funding Availability (NOFA) scheduled for release March 2017.
- Jurisdiction sets type of financing and terms (grants vs. loans)

**Contact:**
- Charles Gray (916) 263-1014
- Jon Diedesch (916) 263-2561

**Webpage:** [http://www.hcd.ca.gov/fa/cdbg/index.html](http://www.hcd.ca.gov/fa/cdbg/index.html)
## OTHER FUNDING PROGRAMS

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<tr>
<td>California Department of Resources Recycling and Recovery</td>
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<td></td>
<td>Construction, renovation or expansion of facilities in California, including acquisition and installation of machinery and equipment that process: Compost, Anaerobic digestion or other related digestion or fermentation processes.</td>
<td></td>
<td>Grant: TBD</td>
<td>Loan: Up to 10 years or up to 15 years when secured by real estate. @4% fixed</td>
<td>Bruce Quigley (916) 341-6351 Tim Brannan (916) 341-6408 Shirley Hom (916) 341-6227 Adam St. Clair (916) 341-6469</td>
</tr>
<tr>
<td>Organics Program</td>
<td>Grant and Loan</td>
<td>To lower overall greenhouse gas emissions by expanding existing capacity or establishing new facilities in California to reduce the amount of green materials, food materials, and/or Alternative Daily Cover being sent to landfills.</td>
<td>Eligible applicants can include businesses and not-for-profit organizations. Government entities: cities, counties, regional /local sanitation agencies &amp; JPAs. State and UC universities. Qualifying Indian Tribes</td>
<td>CEQA if applicable</td>
<td>Construction, renovation or expansion of facilities in California, including acquisition and installation of machinery and equipment that process: Compost, Anaerobic digestion or other related digestion or fermentation processes.</td>
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<td>Grant: TBD</td>
<td>Loan: Up to $2,000,000</td>
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<tr>
<td>California Department of Resources Recycling and Recovery</td>
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<td></td>
<td>Working Capital, refinancing of existing debt</td>
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<td>Grant: TBD</td>
<td>Loan: Up to $2,000,000</td>
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<tr>
<td>Fiber, Plastic, and Glass Program</td>
<td>Grant and Loan</td>
<td>To lower overall greenhouse gas emissions by expanding existing capacity or establishing new facilities in California that use California-generated postconsumer recycled fiber (paper, textiles, carpet, or wood), plastic, or glass to manufacture products.</td>
<td>Eligible applicants can include businesses and not-for-profit organizations. Government entities: cities, counties, regional /local sanitation agencies &amp; JPAs. State and UC universities. Qualifying Indian Tribes</td>
<td>CEQA if applicable</td>
<td>Construction, renovation or expansion of facilities, including acquisition and installation of machinery and equipment in California that process: Recycled Fiber, Plastic, Glass</td>
<td></td>
<td>Grant: TBD</td>
<td>Loan: Up to 10 years or up to 15 years when secured by real estate. @4% fixed</td>
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<td>Recycling Market Development Zones (RMDZ)</td>
<td>Loan</td>
<td>This program provides attractive loans to businesses that use materials from the waste stream to manufacture their products and are located in a RMDZ zone.</td>
<td>Eligible applicants can include businesses and not-for-profit organizations. CEQA if applicable.</td>
<td>Machinery and equipment, Working capital, Real estate purchase (maximum of $1,000,000), Real estate improvements, and refinancing of onerous debt that results in increased diversion, and funds can also be used for financing loan-closing points.</td>
<td></td>
<td>Loan: Up to $2,000,000</td>
<td>Up to 10 years or up to 15 years when secured by real estate. @4% fixed</td>
<td>Bruce Quigley</td>
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<tr>
<td>California Infrastructure and Economic Development Bank (IBank)</td>
<td>Infrastructure State Revolving Fund (ISRF) Program</td>
<td>Loan</td>
<td>Provide financing for public infrastructure projects such as: • Water Treatment and Distribution • Drainage and Flood Control • Sewage Collection and Treatment • Parks and Recreation Facility • City Street • Educational Facility • Educational, Cultural, and Social Facility • Port Facility • Public Safety Facility • State Highway • County Highway • Environmental Mitigation Measures • Power or Communications Facility • Public Transit • Military Infrastructure • Defense Conversion</td>
<td>N/A</td>
<td>Eligible Applicants include, but are not limited to: any subdivision of a local government, including cities, counties, special districts, assessment districts, joint powers authorities and non-profit corporations (as deemed eligible).</td>
<td>All or any part of the cost of construction, renovation, and acquisition of all lands, structures, real or personal property. • Rights, rights of way, franchises, licenses, easements, and interests acquired or used for a project. • The cost of demolishing or removing any buildings or structures on land so acquired, including the cost of acquiring any lands to which the buildings or structures may be moved. • The cost of all machinery, equipment and financing charges. • Interest prior to, during, and for a period after, completion of construction, renovation, or acquisition, as determined by the IBank. • Provisions for working capital. • Reserves for principal and interest and for extensions, enlargements, additions, replacement, renovations, and improvements. • The cost of architectural, engineering, financial and legal services, plans, specifications, estimates, and administrative expenses. • Other expenses necessary or incidental to determining the feasibility of any project or incidental to the construction, acquisition, or financing of any project.</td>
<td>Subject to review: • Privately owned infrastructure. • Debt refinancing</td>
<td>$50,000 to $25 million, larger loans with Board approval</td>
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<td>Provide financing for public infrastructure projects such as:</td>
<td>Eligible Applicants include, but are not limited to: any subdivision of a local government, including cities, counties, special districts, assessment districts, joint powers authorities and non-profit corporations (as deemed eligible). N/A</td>
<td>• Advanced metering systems to support conversion of master-metered buildings to sub-metering. Water/wastewater, pipeline, mining/extraction, and similar end-use processes, facilities, buildings, and infrastructure. • LED repairs, replacements and upgrades. • Converting incandescent to CFL. • Heating, ventilation and air conditioning systems (HVAC). • Lighting and control systems. • Energy management and/or control systems. • Thermal and electric energy storage. • Demand response programs. • Building envelope. • Occupant plug load management systems. • Load reduction. • Zero emission vehicles. • Hydrogen fueling stations. • Data center, information technology, communications. • Other projects with proven technologies will be considered.</td>
<td>Subject to review: • Privately owned infrastructure. • Debt refinancing</td>
<td>From $500 thousand to $30 million, larger loans with Board approval</td>
<td>Tom Dear (916) 341-6710</td>
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<td>Program</td>
<td>Type</td>
<td>Purpose</td>
<td>Eligibility Requirements</td>
<td>CEQA/NEPA</td>
<td>Eligible Uses</td>
<td>Ineligible Uses</td>
<td>Funding Limits</td>
<td>Terms/ Dates</td>
<td>Contact</td>
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</tbody>
</table>
| Rural Energy for America Program             | Grants and loan guarantees  | To provide assistance for energy audits and renewable energy development | Must be either an agriculture producer or rural small business.
EA / REDA
Units of State, tribal or local government; land-grant colleges, universities, rural electric cooperatives, public power entities, resource development & conservation districts | NEPA                    | Commercially available technologies. Limited to: Bioenergy 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. | 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. | Loan Guarantee between 60 and 80% of loan. | State Office (530) 792-5818 |
| Webpage:                                    | http://www.rurdev.usda.gov/BCP_ReapEaReda.html | | | | | | | | | |
CFCC Workshop Notes:

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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

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

<table>
<thead>
<tr>
<th>Name of Applicant or Official System Name</th>
<th>County</th>
</tr>
</thead>
</table>

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:

<table>
<thead>
<tr>
<th>System ID No.: _____</th>
<th>Service Area Population: _____</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Service Connections: _____</td>
<td>Estimated Median Household Income of service area: $_____</td>
</tr>
</tbody>
</table>

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: ___________
CFCC Workshop Notes:
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
AD – Anaerobic Digestion
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
CALRECYCLE – California Department of Resources Recycling and Recovery
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
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
EDA – Economically Distressed Area
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

GHG – Greenhouse Gas Emissions
G/NA – General Program/Native American Allocation (CDBG)
GO – General Obligation (Bonds)
GRunTS – Grants Review and Tracking System (DWR)

HCD – State of California, Department of Housing and Community Development
HUD – United States Department of Housing and Urban Development

IBank – 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 (State Water Board)

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
MT – Metric Ton

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
PROP – Proposition
PSP – Proposal Solicitation Package
PTA – Planning/Technical Assistance Grant (CDBG)
PUC – Public Utilities Commission
ACRONYMS (cont.)

- **RBS** – Rural Business Service (USDA)
- **RCAC** – Rural Community Assistance Corporation
- **RD** – Rural Development (USDA)
- **RMDZ** – Recycling Market Development Zones
- **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
- **SCAP** – Site Cleanup Subaccount Program (State Water Board)
- **SCG** – Small Community Grant (State Water Board)
- **SDAC** – Severely Disadvantaged Community (State Water Board)
- **SF** – Standard Form (USDA)
- **SFY** – State Fiscal Year
- **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
Please join the California Financing Coordinating Committee (CFCC) for this **NO-COST** event

**2017 Schedule**

**April 5, 2017**  
California Rural Water Association  
1234 North Market Blvd  
Sacramento, CA 95834  
Free parking. Workshop will be Webcast. Access link will be on the CFCC Website at:  
[http://www.cfcc.ca.gov/funding_fairs.htm](http://www.cfcc.ca.gov/funding_fairs.htm)

**May 2, 2017**  
Shasta Public Libraries  
Redding Library, Community Room  
1100 Parkview Ave.  
Redding, CA 96001

**June 6, 2017**  
Southern California Edison Energy Education Center  
4175 S. Laspina  
Tulare, CA 93274

**July 19, 2017**  
Monterey Recreation  
Hilltop Park Center  
871 Jessie Street  
Monterey, CA 93940

**August 29, 2017**  
California State University  
San Bernardino Campus  
College of Education, Room 105  
5500 University Parkway  
San Bernardino, CA 92407  
Free parking

**August 30, 2017**  
California Regional Water Quality Control Board  
2375 Northside Drive, Suite 100  
San Diego, CA 92108

**ATTENDEE REGISTRATION**  
Go to [www.cfcc.ca.gov](http://www.cfcc.ca.gov) and click on Funding Fairs. For Funding Fair questions, please call (916) 447-9832 x 1029.  
**Language interpretation services are available upon request. Please contact Christine White at (916) 341-5795 at least five (5) days before the event.**

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

- **Check in:** 8:00 a.m. to 8:30 a.m.  
- **Agency Presentations:** 8:30 a.m. to 12:00 p.m.  
- **Discuss Your Projects:** Noon to Completion

**CFCC agencies fund the following types of eligible 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.

[For more information, please visit our web site at www.cfcc.ca.gov](http://www.cfcc.ca.gov)
CFCC is pleased to acknowledge and thank the Rural Community Assistance Corporation (RCAC) for providing refreshments at the 2017 Funding Fairs; and for handling the 2017 Funding Fair registration.

Acknowledgement and special thanks also go to the following 2017 Funding Fair site providers:

- California Rural Water Association
- Shasta Public Libraries
- Southern California Edison Energy
- Monterey Recreation, Hilltop Park Center
- California State University, San Bernardino Campus
- California Regional Water Quality Control Board