Program	Туре	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact			
California D	California Department of Housing and Community Development											
Community Development Block Grant (CDBG) Program	Grants to City and County Jurisdictions	Project must "principally" benefit low/moderate income persons/ households  For example: create or improve a park in a community where at least 51% of residents are low/moderate income.  Upgrade public access to a facility for ADA compliance	fund their own facilities or pass funds through to special districts or agencies	CEQA / NEPA	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	Maintenance costs  Refinancing existing debt  Building of general use by local government	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	Notice of Funding Availability (NOFA) scheduled for release in 2018. Jurisdiction sets type of financing and terms (grants vs. loans)	Charles Gray (916) 263-1014 Jim Miwa (916) 263-1644 Jon Diedesch (916) 263-2561			
Webpage:	www.hcd.c	a.gov/fa/cdbg/index.l	<u>ntml</u>		•	•	•	•	•			

Program	Туре	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
California Infra	structur	e and Economic Dev	elopment Bank (I	Bank)					
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	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	<ul> <li>All or any part of the cost of construction, renovation, and acquisition of all lands, structures, real or personal property.</li> <li>Rights, rights of way, franchises, licenses, easements, and interests acquired or used for a project.</li> <li>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.</li> <li>The cost of all machinery, equipment and financing charges.</li> <li>Interest prior to, during, and for a period after, completion of construction, renovation, or acquisition, as determined by the IBank.</li> <li>Provisions for working capital.</li> <li>Reserves for principal and interest and for extensions, enlargements, additions, replacement, renovations, and improvements.</li> <li>The cost of architectural, engineering, financial and legal services, plans, specifications, estimates, and administrative expenses.</li> <li>Other expenses necessary or incidental to determining the feasibility of any project or incidental to the construction, acquisition, or financing of any project.</li> </ul>	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:	www.ib	ank.ca.gov/ibank/progra	ams/isrf						

Program	Туре	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
California Infra	astructur	e and Economic Deve	lopment Bank (IBa	nk)					
California Lending for Energy and Environmental Needs (CLEEN) Center	Loan	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)	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	Advanced metering systems to support conversion of mastermetered buildings to submetering     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     Energy management end/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	Subject to review: • Privately owned infrastructure. • Debt refinancing	From \$500 thousand to \$30 million, larger loans with Board approval	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)	Tom Dear (916) 341-6710
Webpage:	www.iba	ank.ca.gov/ibank/prograr	ns/what-is-cleen						

Program	Туре	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact	
<b>United States</b>	Departme	ent of Agriculture –	Rural Developme	nt						
Community Facility (CF) Guarantee	Loan Guarante	Offer loan Guarantees to Lenders to help build community facilities	Banks and other commercial lenders make loans to nonprofits & tribes in Communities with < 20,000 in population	NEPA	The loans guaranteed can be used for real estate and equipment  (e.g. clinics, child care, fire stations, public buildings)	Golf Courses	\$100,000 - \$20 million	Negotiated between borrower and lender  Fixed and variable rates  Continuous filing	Anita Lopez (530) 792-5822 Katie Schmitt (530) 792-5827	
Webpage:	www.rd.usda.gov/programs-services/all-programs/community-facilities-programs									
United States	Departm	ent of Agriculture -	Rural Developme	ent						
Community Facility (CF) Direct Loan	Loan	Develop essential community facilities	In Cities and Towns of <20,000 in population to public bodies, nonprofits and tribes	NEPA	The loans guaranteed can be used for real estate and equipment  (e.g. clinics, child care, fire stations, public buildings)	Recreation	\$100,000 - No Maximum	Loans: 3.125% (rates subject to change)  40 years maximum term  Continuous filing	Anita Lopez (530) 792-5822 Katie Schmitt (530) 792-5827	
Webpage:	www.rd.	usda.gov/programs-se	ervices/all-programs	c/community-f	acilities-programs					
United States	Departm	ent of Agriculture -	Rural Developme	ent						
Community Facility (CF) Grant	Grant	To help communities that cannot qualify for a CF loan	In Cities and Towns of <20,000 in population to public bodies, nonprofits and tribes	NEPA	The grants can be used for equipment  (e.g. clinics, child care, fire stations, public buildings)	Recreation; feasibility studies, operating expenses	Average \$20,000	Continuous filing	Anita Lopez (530) 792-5822 Katie Schmitt (530) 792-5827	
Webpage:	www.rd.	usda.gov/programs-se	ervices/all-programs	s/community-f	acilities-programs	1	1	- I	1	