# California Financing Coordinating Committee

## 2013 Funding Fairs

# INFRASTRUCTURE FINANCING
## FOR THE 21ST CENTURY

# California Financing Coordinating Committee (CFCC)

## What is CFCC?

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.

## Purpose of CFCC Funding Fairs

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

## Who should attend?

Public works and local government representatives including city managers and planners, economic development and engineering professionals, officials from privately owned facilities, water and irrigation district managers, financial advisors and project consultants.

## Eligible Project Types

CFCC Agencies fund the following types of eligible projects such as drinking water, waste water, solid waste, water quality, water supply, water conservation, energy efficiency, flood management, community facilities, streets and highways, and emergency response vehicles.

## CFCC Information

Please log on to the CFCC website at www.cfcc.ca.gov for the upcoming 2013 Funding Fair schedule, CFCC Member Directory and general information.

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CFCC Workshop Notes:

# 2013 CFCC MEMBER DIRECTORY

***www.cfcc.ca.gov***

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***July 2013***

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

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

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**U.S. DEPARTMENT OF THE INTERIOR BUREAU OF RECLAMATION (USBR)**

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**US DEPARTMENT OF AGRICULTURE (USDA) Rural Development**

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*July 2013*

CFCC Workshop Notes:

United States Department of Agriculture
Rural Development

www.rurdev.usda.gov/ca

## USDA Rural Development's Mission Area's

Community Programs
Housing Programs
Business-Cooperative Programs

*USDA* Rural *Development*

## Other Utility Programs

- Electric Programs
- Contact: Larry McGraw (505) 892-0353
  -larry.mcgraw@wdc.usda.gov

- Telecommunications including:
  - Broadband
  - Distance Learning - Telemedicine
- Contact: Tammy Laizure (530) 533-4401 ext. 131
  - tammy.laizure@ca.usda.gov

## Eligible Areas

Must be 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 Indian Tribes
- Public Bodies – including cities, counties and special district
- Mutual Water Companies

*USDA* Rural *Development*

## Community Facilities Program

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

## Water and Waste Disposal Loans and Grants

- Water Systems
- Wastewater Systems
- Solid Waste Disposal
- Storm Drainage
- Sanitary Landfills
- Transfer Stations

## Water System Improvements

- Supply
  - Groundwater
  - Surface water
- Treatment
- Storage
- Distribution
- Solar

## Wastewater System Improvements

- Sewer Collection
- Sewer Treatment
- Effluent Disposal
- Solar

## Funding Opportunities

- Water and Waste Disposal Loan and Grant Program
  - Low interest loans useful life of the facility or 40 years
    - Currently 2.125% - 3.50%
  - Grants up to 75% or $1million Maximum
    - Low income communities correcting health or sanitary problems grant priority.
- Special National Programs
  - Colonias Grant 150 miles from Mexican border
  - Native American Grant Set-a-Side $1million Maximum

## Eligible Loan and Grant Purposes

- Planning/Engineering/Architectural
- Environmental
- Legal
- Acquire Land and Rights
- Connection Fees

## Loan Only Purposes

- Interest
- Initial Operating
- Purchase of Existing Facilities (water/sewer)
- Refinancing

## Repayment Ability

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

## Security for Loans to Tribes

- Promissory Note
- Assignment of Tribal Income

## Security for Loans to Public Bodies

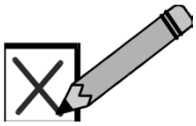
- BONDS
- General obligation bond and/or
- Pledge of taxes or assessment and/or
- Pledge of facility revenue and lien on all land, easements, right-of-way.....

## Security for Loans to Non-Profit Organizations

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

## Application Process

- Building community support
- Initial Meeting with USDA
- Pre-Application
- Full Application
- Letter of Conditions
- Obligate Funding
- Disbursement of funds after all conditions are met



## Application Components

- SF 424
- Intergovernmental Review
- **Preliminary Engineering Report**
- Other Credit Certification
- Supporting Documentation
- **Environmental Report**
- **Operating Budget / First Full Year**
- **Three Years Audited Financials**

## Funding Cycle

Federal Fiscal Year -
October 1 - September 30

Applications are accepted continuously through out the year

## Contacts

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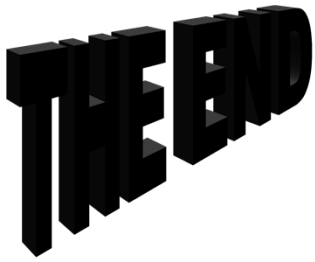

CFCC Workshop Notes:

## California Infrastructure and Economic Development Bank (I-Bank)

2013 California Financing Coordinating Committee

## I-BANK MISSION

***We*** are proud to serve the Governor and the State of California as the State's only general purpose financing authority

**Mission:**
- ✓ **Finance public infrastructure and private development**
- ✓ **Promote a healthy climate for jobs**
- ✓ **Contribute to a strong economy**
- ✓ **Improve the quality of life in California communities**

A 5-member Board of Directors ***approve*** all bond and loan financings

The I-Bank is comprised of 23 finance, legal and administrative professionals that work closely together to provide timely and responsive ***financial products*** to borrowers

California Infrastructure & Economic Development Bank

## I-BANK PROGRAMS

1

Infrastructure State Revolving Fund (ISRF) Program

2

Conduit Revenue Bond Financing Program

California Infrastructure & Economic Development Bank

## INFRASTRUCTURE STATE REVOLVING FUND (ISRF) PROGRAM

**ISRF Program is a low cost loan program**

- ✓ **Below market rate financing for wide variety of public infrastructure**
- ✓ **Promote economic development/attract, create and sustain long-term employment opportunities**
- ✓ **Revolving direct loan program with funding from:**
  - ✓ **Recycled loan repayments**
  - ✓ **Interest earnings on investments**
  - ✓ **Proceeds of tax-exempt bonds issued by the I-Bank**
- ✓ **Since June 2000, the Board has approved over $445 million in loans**

California Infrastructure & Economic Development Bank

## ISRF PROGRAM – ELIGIBILITY

**Applicants**
- **Cities**
- **Counties**
- **Special Districts**
- **Assessment Districts**
- **Joint Powers Authorities**

**Projects**
- **City Streets**
- **County Highways**
- **State Highways**
- **Drainage**
- **Water Supply And Flood Control**
- **Educational Facilities**
- **Environmental Mitigation**
- **Parks And Recreational Facilities**
- **Port Facilities**
- **Public Transit**
- **Sewage Collection And Treatment**
- **Solid Waste Collection And Disposal**
- **Water Treatment And Distribution**
- **Defense Conversion**
- **Public Safety Facilities**
- **Power and Communications Facilities**

California Infrastructure & Economic Development Bank

## ISRF PROGRAM – FINANCING TERMS

**Loan Amount**
- **$250,000 to $10 million**
- **$10 million annual maximum**
- **$20 million annual per jurisdiction maximum**
- **No match required**

**Term**
- **Up to 30 years**
- **≤ useful life of the project**

**Interest Rate**
- **Fixed - 67% of "A" rated tax-exempt bond with a similar weighted average maturity**
- **Current Rates: March 2013**
  **2.00% (20 yr.)**
  **2.34% (30 yr.)**

**Fees**
- **Loan origination fee =**
  **0.85% of the loan amount ($10,000 minimum)**
- **Annual servicing fee =**
  **0.30% of the principal balance**

California Infrastructure & Economic Development Bank

## ISRF PROGRAM – OTHER ELIGIBILITY

**Pledged Repayment Stream**

Water/Sewer
Enterprise Fund
- Net system revenue pledge
- Historical debt coverage at 1.10x
- Projected revenue from adopted rate increases included

General Fund
- Abatement lease of an unencumbered essential asset
- Covenant to budget annual lease payments
- Total annual debt service obligations less than 15% of general fund revenues

Other Recurring Revenues

**Other Requirements**

- Meet minimum point threshold
- Demonstrate project construction start within 6 months of Board financing approval
- Project meets tax-exempt financing criteria per IRS code
- Meet need for financing criteria above $2 million

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## ISRF PROGRAM – OTHER ELIGIBILITY

**Need for Financing**

- $2 million maximum loan amount for applicants with outstanding debt rated Baa2/BBB or better

*Exception: Applicants receiving maximum points for unemployment, median family income, or poverty.*

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## ISRF PROGRAM - APPLICATION PROCESS

**Continuous Application Process**

Two-Steps
1. Preliminary Application
2. Financing Application

**Preliminary Application**

- Short application to assess ability to meet eligibility criteria
- Preliminary Application on website
- 3 years audited financial statements
- All outstanding debt documents

**Financing Application**

- Complete project description and timeline
- Documentation of the economic development impacts
- CEQA (NEPA not required)
- Current year adopted budget

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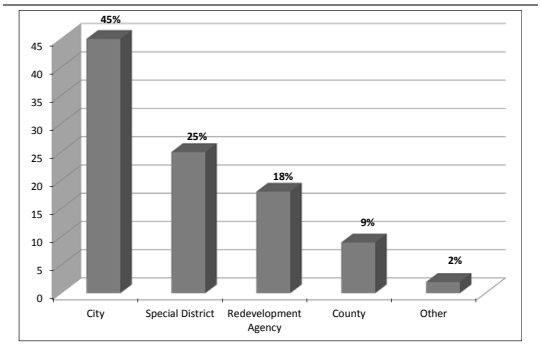
## ISRF PROGRAM – BORROWERS

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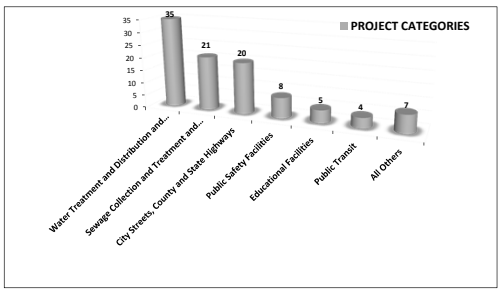
*As of December 31, 2012*

## ISRF PROGRAM – PROJECTS FINANCED (by Category)




*As of December 31, 2012*

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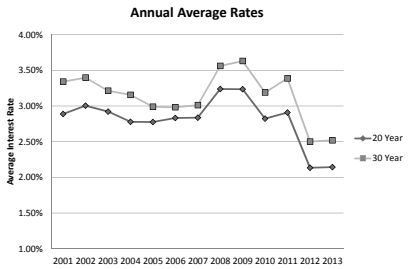
## ISRF PROGRAM - INTEREST RATES




***Current Rates—July 2013***

2.66% 20 Year

3.17% 30 year

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## CITY OF DAVIS

**Water Storage Tank Project**

**Project Description**
- 4 million gallon municipal water storage tank
- 8.6 million gallon pump station
- System piping and transmission mains

**Project Financing**
- 30 year term / 4.00%
- I-Bank $10,000,000
- City of Davis $ 806,000
- TOTAL $10,806,000

**Economic Benefits**
- Needed for major retail store in new development aimed at reducing sales tax leakage
- Projected creation of 103 full-time equivalent jobs

California Infrastructure & Economic Development Bank

## COUNTY OF KERN

**Curb, Gutter, and Drainage Improvements Project**

**Project Description**
- Curb, gutter & drainage improvements for three low and moderate income residential areas
- Health issues posed by run-off and ponding.

**Project Financing**
- 20 year term / 2.66%
- I-Bank $ 7,200,000
- County of Kern $ 747,847
- TOTAL $ 7,947,847

**Economic and Other Benefits**
- Poor condition of roads hampered economic development objectives
- Improved neighborhood property values
- Improved public safety for pedestrians and vehicles
- Environmental benefits with less erosion, dust & ponding
- ADA compliance

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## NORTH TAHOE FIRE PROTECTION DISTRICT

**Public Safety Center Project**

**Project Description**
- New 20,262 square foot training facilities and emergency operations center
- Drainage and storm water treatment to comply with water quality Best Management Practices

**Project Financing**
- 29 year term / 3.27%
- I-Bank $10,000,000
- North Tahoe $ 501,960
- TOTAL $10,501,960

**Economic Benefits**
- Created six additional Firefighter/Paramedics positions
- Housed engine with longer ladder to service multi-story planned development (hotels, ski resorts) waiting permits

California Infrastructure & Economic Development Bank

## BOND FINANCING PROGRAMS

**CONDUIT REVENUE BOND FINANCING PROGRAMS**

**I-Bank is a Conduit Bond Issuer of Tax Exempt Revenue Bonds:**

- Industrial development bonds (IDB) for qualified manufacturing and processing businesses
- 501(c)(3) bonds for non-profit public benefit corporations
- Bonds for governmental entities

***Over $32 billion issued since inception***

California Infrastructure & Economic Development Bank

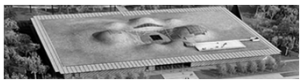
**Industrial Development Bond PROJECTS**

**Betts Spring Company**

**iWORKS, US**

**Bonny Doon Winery**

**Non-Profit 501(c)(3) Bond PROJECTS**



**California Academy of Sciences**

**Goodwill Industries**

## Call Or E-mail Us With Your Questions!

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**(916) 322-1399**

California Infrastructure & Economic Development Bank

CFCC Workshop Notes:

## 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**
- **<u>Grants are given only to cities and counties</u>**
- **State administers "non-entitlement" program & HUD administers "Entitlement" program for large cities and urban counties**

## Eligible Activities (state)

- **Federal Statute lists 25 eligible activities**
- **State CDBG groups them into 8 main categories**
- **The first six activities are Community Development (CD) Program only**

1. **Housing Rehabilitation**
2. **Housing Acquisition**
3. **Housing New Construction**
4. **Public Improvements**
5. **Community Facilities**
6. **Public Services**
7. **Economic Development Activities (ED) (3 types)**
8. **Planning and Technical Assistance (ED & CD)**

## Three National Objectives (federal)

- **All programs & projects must meet one of the three National Objectives:**

1. **Principally Benefit Low-income Households (housing) or Persons. These are beneficiaries with incomes at or below 80% of county median income**
2. **Mitigate Slums and Blight (area or spot basis) primarily eligible in Economic Development program**
3. **Meet an Urgent Need – rarely used in State CDBG**

## Annual Notice of Funding Availability (NOFA)

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

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

- **Grants to jurisdictions to assist with meeting local development needs**
- **Three Allocations within SuperNOFA:**
  - **CD Allocation** open to all eligible jurisdictions (largest at approx. $29 million for 2013)
  - **Native American Allocation** only for non-recognized tribes or terminated rancherias (smallest at approx. $500,000 per year)
  - **Colonias Allocation** only for designated communities within 150 miles of border with Mexico ($2 million for 2013)

## Community Development Allocation

- Traditionally has funded housing activities, primarily Housing Rehabilitation and Homeownership Assistance programs
- Over the last 10 years more awards have been made to fund Public Improvements and Community Facility projects
- Colonias Allocation can only be used for:
  - Potable Water
  - Sewer
  - Decent and safe Housing

## Infrastructure In Support of New Construction Rental Housing

- City of Oroville 2006 CDBG Grant $850K for Off-site Improvements
- Hillview Ridge Apt. 72 low income units
- Funded with HOME, CDBG, tax credits $20 million

## Non-Housing Activities

- Public Works & Community Facility Projects must benefit at least 51% Low Income persons in the area served
- To be competitive, projects should benefit a higher percentage of low income persons
- Must also address a health and safety problem

## Example of Public Works Project

Installation of Waterline In Placer County

## Health Care Community Facility

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

## Economic Development (ED)

- **Grants to jurisdictions that loan funds to businesses to create jobs**
- **Activities:**
  - Business Assistance
  - Assist Business with Off-site Infrastructure
  - Microenterprise Assistance

## Over the Counter (OTC)

- **Large Project Funding for Eligible Activities**
- **Funding**
  - **Typical (approx) $6 million NOFA released in January**
  - **Applications are received on a continuous basis**
  - **Projects up to $3 million (possibly higher if multi-year)**
- **Activities**
  - **Business Assistance**
  - **Off-site Infrastructure in support of business or development**

**State CDBG staff recommends applications to HCD's Internal Loan Committee for ED, which can review and approve grant to sponsoring jurisdiction**

## Example of Economic Development Infrastructure

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

## Planning and Technical Assistance (PTA) NOFA

- **Eligible study activities:**
  - Project Feasibility Study
  - Preparation of Funding Application(s)
  - Project Environmental Review
  - Preliminary Engineering and Architectural Design
  - Business Infrastructure Study
- **Maximum of $100,000 per year, ED or CD, 2 Studies.**
- **ED or CD PTA funds can be used for NEPA preparation. ED funds can also be used for OTC application preparation.**

## Program Income Funded Water 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 & CEQA)**
  - **Prevailing Wage: Davis-Bacon & Related Acts**
  - **Relocation: Federal & State Laws**
  - **Competitive Procurement of All Goods and Services**
  - **Equal Opportunity**
  - **Citizen Participation – notices, hearings, public information files**
- State CDBG Grant Management Manual available on website

## For More Information On CDBG

- **State CDBG Program**
  - **Program Secretary: (855) 333-CDBG (2324)**
  - **Website: http://www.hcd.ca.gov/fa/cdbg/index.html**
  - **Sign up for Email Alerts: http://www.hcd.ca.gov/fa/DFA_Subscriber.html**
- **Entitlement CDBG:**
  - **Contact the community development department of your local government**

## Have Questions?

**Get details on the Community Development Block Grant (CDBG) Program, Eligible Activities, National Objectives, working with your local jurisdiction, etc.**

- SuperNOFA to be released every January:
  - See HCD web site for NOFA and Application process: http://www.hcd.ca.gov/fa/cdbg/index.html
  - Contact CDBG Staff at (855) 333-CDBG or e-mail CDBG@hcd.ca.gov (2324)

CFCC Workshop Notes:

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

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

**http://www.waterboards.ca.gov**

*Slide No. 1*

## PRESENTATION TOPICS

- Clean Water State Revolving Fund Program
- Water Recycling Funding Program
- Small Community Wastewater Program
- Other DFA Programs
- Resources

*Slide No. 2*

## CLEAN WATER STATE REVOLVING FUND (CWSRF) PROGRAM

- Low interest financing for water quality projects
- Funding for:
  - Wastewater and Water Recycling Projects
  - Expanded Use (Nonpoint Source) Projects
- Since 1989, funded over 600 projects totaling $6.4 billion
- Financed $785.5 million State Fiscal Year 11/12

Note: Drinking Water State Revolving Fund (DWSRF) Program administered by the California Department of Public Health

*Slide No. 3*

## CWSRF PROGRAM:
**WASTEWATER AND WATER RECYCLING**
**(SECTION 212 of Clean Water Act)**

Construction of publicly-owned facilities

- Wastewater treatment
- Local sewers
- Sewer interceptors
- Water reclamation facilities

*Slide No. 4*

## CWSRF PROGRAM:
**EXPANDED USE PROJECTS**
**(SECTIONS 319 & 320 of Clean Water Act)**

Expanded Use Projects include, but not limited to:

- Nonpoint source (NPS) projects identified in California's NPS Plan
- Development and implementation of an estuary comprehensive conservation & management plan
- Stormwater reduction and treatment facilities, etc.

*Slide No. 5*

## CWSRF PROGRAM: FINANCING TERMS

- Interest Rate: ½ most recent General Obligation Bond Sale at time of funding commitment (typically 2 - 3%)
- Financing Term: *Standard* - 20 Years (typically)
  *Extended Term* – 30 Years (Small Disadvantaged Communities and Regionalization Projects)
- Repayment: Annual payments begin 1 year after completion of construction

*Slide No. 6*

## CWSRF PROGRAM: PRINCIPAL FORGIVENESS/GRANTS

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---|---|---|---|---|
| Principal Forgiveness (PF) - Federal Capitalization Grants | | | | |
| Category 1 | $42,648,763 | $19,572,892 | $5,055,894 | $4,047,976 |
| Category 2 | $30,099,176 | $13,048,594 | $3,370,596 | $2,698,651 |
| TOTAL PF | $72,747,939 | $32,621,486 | $8,426,490 | $6,746,627 |
| Small Community Grant (SCG) Fund – Assembly Bill 2356 | | | | |
| Category 1 Only | $1 million | $1 million | $12 million | $8 million |
| **TOTAL (PF + SCG)** | **$73,747,939** | **$33,621,486** | **$20,426,490** | **$14,746,627** |

**Category 1** = Small (<20,000 people) Disadvantaged (Median Household Income [MHI] <80% of Statewide MHI) Community (SDAC) with substantial water quality investment (i.e., wastewater rates >1.5% of MHI)
**Category 2** = SDAC with wastewater rates <1.5%, Larger DACs, Disadvantaged Area of Larger Community, etc.

*Slide No. 7*

## CWSRF PROGRAM: APPLICATION SUBMITTAL

- CWSRF applications accepted on a continuous basis
- Funds, including principal forgiveness/grants, are committed in readiness-to-proceed order (i.e., upon completion and approval of the application)
- New application package/instructions available as of June 2013
  - One application package used for both Wastewater /Water Recycling Projects, and Expanded Use Projects
  - Electronic submittal via Financial Assistance Application Submittal Tool (FAAST) anticipated later in 2013

*Slide No. 8*

## CWSRF PROGRAM: TYPICAL FUNDING APPROVAL PROCESS

- Initial Financing Agreement
  - Funds committed after complete application is approved
  - Access planning and design disbursements (soft costs)
- Submit Final Bid Package
- Amend Financing Agreement
  - Reflects final project costs based on selected bid
  - Access to construction funds
  - Details eligibility determinations

*Slide No. 9*

## CWSRF PROGRAM: CONTACT

Mr. Robert Pontureri, Senior Engineer

Email: rpontureri@waterboards.ca.gov

Phone: 916.341.5828

Website:
http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml

*Slide No. 10*

## WATER RECYCLING FUNDING PROGRAM (WRFP)

- To promote use of treated municipal wastewater to augment or offset state/local water supplies:
  - Recycled water treatment,
  - Recycled water distribution, and
  - Groundwater recharge/reclamation
- For publicly-owned facilities, and privately-owned water utilities regulated by the Public Utilities Commission
- Applications accepted on a continuous basis and funded in readiness to proceed order

*Slide No. 11*

## WATER RECYCLING FUNDING PROGRAM (WRFP)

- Grants for planning
  - 50% of eligible costs to max of $75,000
- Low interest loans and limited grants for construction
  - Special provisions for Water Recycling construction projects:
    - Minimum Use Requirements: Initial delivery and total project capacity goals
    - Market Assurances: Mandatory use ordinance or user contracts required
    - Reporting Requirements: Annual Report on recycled water use for five years
  - Projects must be on Competitive Project List to be considered for WRFP construction grant funding
    - To be placed on the CPL please contact the WRFP

*Slide No. 12*

## WRFP CONTACTS

Mr. Dan Newton, Senior Engineer
Email: dnewton@waterboards.ca.gov
Phone: 916.324.8404

Website:
http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/

*Slide No. 13*

## SMALL COMMUNITY WASTEWATER: CWSRF PROGRAM MODIFICATIONS

- Process disbursements within 30 days
- Refinance existing debts, when necessary to make proposed project more affordable
- For SDACs with wastewater rates greater than 1.5% of median household income:
  - Extended Term Financing (30 years or life of project)
  - Reduced interest rates as low as 0% (offered on a limited basis)
- Principal Forgiveness/Small Community Grants (Slide 7)
- Planning Financing
  - Eligible "Category 1" planning financing applicants may receive 100% principal forgiveness/grants, not to exceed $500,000

*Slide No. 14*

## SMALL COMMUNITY WASTEWATER: TECHNICAL ASSISTANCE (TA) CONTRACT

- To provide wastewater-related TA for SDACs
- Typically only 20-hours per community is provided
  - Additional time may be approved on a case-by-case basis
- Typical types of assistance:
  - Design and operational solutions
  - Preparation of financial assistance applications
  - Community outreach, awareness, education
  - Fiscal management and accountability
  - Capital improvement planning and asset management
  - Rate setting and the Proposition 218 process

*Slide No. 15*

## SMALL COMMUNITY WASTEWATER: PROGRAM CONTACT

Ms. Meghan Tosney, Senior Engineer
mgbrown@waterboards.ca.gov
(916) 341-5729

Website:
http://www.waterboards.ca.gov/water_issues/programs/grants_loans/small_community_wastewater_grant/

*Slide No. 16*

## EXAMPLES OF OTHER DFA PROGRAMS

- See funding matrices at the back of the CFCC handbook for information about other programs:
  - Federal 319(h) Nonpoint Source Grant Program
  - Proposition 84 Grant Programs:
    - Clean Beaches Initiative (CBI)
    - Storm Water Grant Program (SWGP)
  - Underground Storage Tank Cleanup Fund (USTCF)
- You can also go to the DFA Webpage:
  http://www.waterboards.ca.gov/water_issues/programs/grants_loans/

*Slide No. 17*

## Resources: LYRIS Email Lists

- Subscription form can be accessed at:
  http://www.waterboards.ca.gov/resources/email_subscriptions/swrcb_subscribe.shtml
- Available for many programs, including:
  - CWSRF: "Clean Water State Revolving Fund"
  - WRFP: "Water Recycling Funding Program"
  - SC Wastewater: "Small Communities Program"
  - CBI: "Beach Water Quality Grants"
  - SWGP: "Storm Water Grant Program (Proposition 84)"
  - USTCF: "Underground Storage Tanks Cleanup Fund"

*Slide No. 18*

CFCC Workshop Notes:

California Department of Public Health

## Funding for Public Water Systems

**Lance Reese**
Pipeline Unit Chief

**George Faggella**
Capacity Development Coordinator

Division of Drinking Water and Environmental Management

## Purpose of CDPH Drinking Water Funding Programs

- To provide funding to eligible public water systems to bring them into compliance with safe drinking water standards.
- Priority is based on risk to public health.
- Each funding program has specific requirements, objectives and/or priorities.

## Major Funding Sources

- **Drinking Water State Revolving Fund 1998 (DWSRF)**
  - **Approximately $100M–$150M annually:** This includes ~$70M from USEPA, $17M from State match and $40M from P&I. Low-interest loans and some grants [HSC 116760.10 – 116762.60]
- **Proposition 50 of 2002 (P50)**
  - **Authorized $485M:** Grants (local assistance), State Operations and Match for DWSRF [WC 7950 – 79534]
- **Proposition 84 of 2006 (P84)**
  - **Authorized $300M:** Grants, (local assistance), State Operations and Match for DWSRF as well as $10M for emergency grants [PRC 75020 – 75025]

## Prop. 84 Grant Funding

**Emergency Grants:**

- Public Resources Code Section 75021 –$10M allocated ~ $7M remaining
  - Emergency = sudden unanticipated event such as earthquake, fire, landslide, well collapse; no water!
  - Unique in that we can fund alternative water supply
  - Cap at $250K per project
  - For very small projects, $10K or less, we can authorize by oral agreement
  - New: allocate up to $2 million for interim water supplies for communities exceeding a primary drinking water standard, $50,000 maximum (also $2 million from SWRCB)

## Drinking Water State Revolving Fund (DWSRF)

- **Intended to bring eligible public water systems into compliance with safe drinking water standards**
- **US EPA provides the state with a capitalization grant each year**
- **The DWSRF is to be operated to exist in perpetuity**
- **Eligibility:**
  - Provides funding for Public Water Systems; Community Water Systems, and Non-Transient Non-Community Systems – not for profit, typically schools.
  - A legal entity must exist that has authority to enter into contracts and incur debt on behalf of the community to be served and owns the PWS [HSC116760.50]
  - Funds can be used for Feasibility/Planning Studies (up to $500K) or Construction (max grant $3M)

## Drinking Water State Revolving Fund (DWSRF)

- **Priorities/Project Ranking:**
  - Annual Intended Use Plan describes priorities
  - 15 categories of eligible projects [A through O]
  - Categories based on health risk:
    - A - Documented waterborne disease outbreaks
    - B - Microbial contamination
    - C - Unfiltered surface water and wells with fecal contamination
    - D - Surface Water Treatment violations, including open reservoirs
    - E - Water outages (includes severe source/transmission deficit)
    - F - Nitrate contamination; chronic Total Coliform Rule violations
    - G - Distributed water exceeds chemical or radiological primary MCL
    - H – Water meters for existing unmetered service connections
  - Funding for construction provided when water system has completed all required preliminary activities (design, environmental review, financial requirements)

## Drinking Water State Revolving Fund (DWSRF)

- **Constraints**:
  - DWSRF is a low interest loan program that may provide grants to water systems when needed for affordability
  - Amount of subsidy based on "loan affordability" TCR = Target Consumer Water Rate 1.5% of MHI
  - Funded project must solve the problem with the most cost effective long term solution
  - Funds can be used only for capital costs and cannot be used for O&M
  - 30% of annual federal contribution can be used for grants The remainder must be committed to loans
  - Only Disadvantaged Communities (Publicly Owned & Not for Profit water systems) are eligible for grant funding

## Drinking Water State Revolving Fund (DWSRF)

- 2012 Interest Rate for DWSRF loans is 1.7875 %
- Disadvantaged Communities eligible for 0% interest loans
- Statewide MHI for 2013 is $58,724
- Disadvantaged Community: MHI < 80% Statewide MHI
- Severely Disadvantaged Community: MHI <60% Statewide MHI
- Disadvantaged Community can receive up to 80% grant
  - MHI < $46,979 TCR is 1.5%
- Severely Disadvantaged Community can receive up to 100% grant
  - MHI < $35,234 TCR is 1.5%

## Drinking Water State Revolving Fund (DWSRF)

| Annual MHI | TCR (monthly, water only) |
|---|---|
| $24,000 | up to $30 |
| $30,000 | up to $38 |
| $36,000 | up to $45 |
| $48,000 | up to $60 |
| $55,837 | up to $70 |
| $60,000 | up to $100 |
| $72,000 | up to $120 |

## Drinking Water State Revolving Fund (DWSRF)

- **Planning Project**
  - $500K max / project
  - Must be completed within 18 months
  - 5 year loan term
    - Applicants are given an opportunity to have the planning loan take on the terms of a construction loan if the construction application is submitted within 120 days of the planning project being deemed complete
  - Grants available

## Drinking Water State Revolving Fund (DWSRF)

- **Construction Project**
  - 20 year loan term *(up to 30 years for disadvantaged communities if needed for affordability)*
  - $20M max / year / project
  - $30M max / year / entity
    (*These may be waived at the end of year to meet pace*)
  - Eligible Planning, Design, Construction & Application costs are reimbursable
  - Claims for reimbursement
    - 1st claim due within 6 months from of FA execution
    - At least one claim must be submitted each quarter

## Drinking Water State Revolving Fund (DWSRF)

- **Financial Review:**
  - Estimated project costs
  - Current water rates
  - Proposed water rates – Prop 218 compliance
  - Current financial status of the PWS
  - Determination of disadvantaged/severely disadvantaged status
  - Eligibility for funding/affordability - Loans and/or grants
  - Fully funded including the ability to operate and maintain adequate financial reserves
  - Required to have Technical, Managerial and Financial Capacity (TMF)
    - Ownership *(facilities, land, and legal entity status)*
  - Special Conditions

## How to Enter the Drinking Water Program

- **Universal Pre-Application**
  - **This is the portal into the program**
  - Offered onetime a year (typically in July for a 30 to 60 day period)
  - We are currently working on a new database platform that will allow continuous pre-application acceptance (expected to be in place by May-June 2013)
  - Five point Pre-Application
    - Enter your seven digit CA Water System I.D. #
    - Enter your contact information
    - Enter your problem
    - Enter your proposed solution
    - Enter your estimated project cost

## Drinking Water Funding Program

Main line: (916) 449-5600

1616 Capitol Ave (MS 7418)
P.O. Box 997377
Sacramento, CA 95899-7377

Email: dwpfunds@cdph.ca.gov

Website: http://www.cdph.ca.gov/programs/Pages/DWP.aspx

## Useful Drinking Water Program Links

- Drinking Water Program District Offices
- http://www.cdph.ca.gov/programs/Documents/DDWEM/OriginalDistrictMapCDPH.pdf

- Safe Drinking Water State Revolving Fund
- http://www.cdph.ca.gov/services/funding/Pages/SRF.aspx

CFCC Workshop Notes:

RECLAMATION

*Managing Water in the West*

## Financial Assistance Opportunities

U.S. Department of the Interior
Bureau of Reclamation

## Reclamation's Mission

**"Manage, develop, and protect water and related resources in an environmentally and economically sound manner in the interest of the American public."**

RECLAMATION

## Water Conservation Program

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

RECLAMATION

## Conservation Partnerships
### Financial and Technical Assistance

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

RECLAMATION

## Conservation Partnerships
### Financial and Technical Assistance

- **Bay-Delta Restoration Water Use Efficiency Grants**
- **WaterSMART Grants**
- **Title XVI**

RECLAMATION

## Grant Partnerships

- **Public Law 111-11, Secure Water Act**
  - **Grants not to exceed 50% project's cost and no more than $5 million**
- **Grants available to States, tribes, irrigation and water districts, and other entities with water or power delivery authority**
- **Grant programs are posted on www.grants.gov**
  - **Posted for 45-90 days**
- **Awards reviewed by a technical committee and selected through a competitive process**

RECLAMATION

## Water Conservation and Efficiency Grants

- **Projects funded in the past:**
  - **SCADA**
  - **Canal lining/piping**
  - **Groundwater banking**
  - **Leak detection**
  - **Irrigation retrofits**
  - **Appliance rebate programs**

RECLAMATION

## San Luis Canal Company

RECLAMATION

## Bay-Delta Restoration Water Use Efficiency Grants

**Sacramento-San Joaquin Delta**

- **Hub of CVP and SWP**
- **Provides drinking water to 2/3 of Californians**
- **750 plant and animal species**
- **Provides water to over 4 million acres of farm land**
- **Supports 80% of California's commercial fisheries**

RECLAMATION

## CALFED Water Use Efficiency Grants

- **Accelerate the implementation of cost-effective actions that provide state-wide benefits through water conservation**
- **Can result in significant benefits to the Delta through water quality, water supply reliability, and instream flows**
- **To date, Reclamation has awarded 59 grants resulting in over $53 million being invested into water use efficiency projects statewide**

RECLAMATION

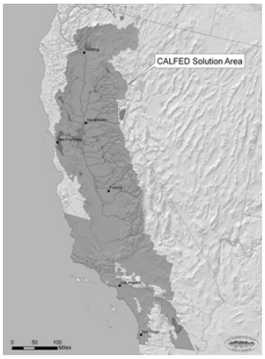
## Agricultural Water Conservation and Efficiency Grants

- **Partnership with Natural Resource Conservation Service (NRCS)**
- **Eligible projects include projects that save water, improve water management, create new supplies for agricultural irrigation, improve energy efficiency, and/or benefit endangered species.**
- **Projects should also increase the capability of on-farm water conservation or water use efficiency projects that can be undertaken by farmers through irrigation system improvements.**

RECLAMATION

## Bay-Delta Restoration Water Use Efficiency Grants

- **Eligible applicants must be located within the CALFED Solution Area**




RECLAMATION

## CALFED Water Use Efficiency Grants

RECLAMATION

## WaterSMART Grants

- **Competed Reclamation-wide**
  - **Water and Energy Efficiency Grants**
  - **System Optimization Reviews**
  - **Advanced Water Treatment Pilot and Demonstration Projects**
- **Historically, awards range from $200,000 to $1,500,000**

RECLAMATION

## WaterSMART Grants Budget

- **Since 2004, over $120 million in Federal funding has been awarded to projects in 17 Western States resulting in an estimated water savings of 860,000 acre-feet of water annually**

| FY 2009 Enacted | FY 2009 Recovery Act | FY 2010 Enacted | FY 2011 Enacted | FY 2012 Enacted |
|---|---|---|---|---|
| $7 million | $40 million | $18 million | $33 million | $ 18.5 million |

RECLAMATION

## Pelger Mutual Water Company

RECLAMATION

## Advanced Water Treatment Pilot and Demonstration Projects

- New to the WaterSMART Grants Program in 2010
- Accelerates the adoption and use of advanced water treatment technologies to increase water supply
- Encourages pilot and demonstration projects that address the technical, economic, and environmental viability of treating and using brackish groundwater, seawater, impaired waters, or otherwise creating new water supplies

RECLAMATION

## Advanced Water Treatment Pilot and Demonstration Projects

Tillman Water Reclamation Plant

Hansen Spreading Grounds

RECLAMATION

## WaterSMART – Cooperative Watershed Management Program

- **Provides funding to watershed groups to develop local solutions to water management needs**
- **Purpose:**
  - **Improve water quality and ecological resilience**
  - **Conserve water**
  - **Reduce conflicts**

## Title XVI Water Reclamation and Reuse Program

- **Reclamation partners with non-Federal agencies to:**
  - **Identify and investigate opportunities to reclaim and reuse wastewaters and naturally impaired ground and surface waters**
  - **Conduct research for reclamation and reuse, and**
  - **Fund planning studies and construction activities**

RECLAMATION

## Title XVI Program

- **Title XVI construction funding is provided to projects specifically authorized by Congress and undertaken by local government entities.**
- **Through Title XVI over $520 million in Federal cost-share has been leveraged with more than $1.7 billion in non-Federal funding since 1992.**
- **For more information, contact David White, dwhite@usbr.gov, 916-978-5074.**

RECLAMATION

## Thank you

WaterShare

**www.usbr.gov/mp/watershare**

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

RECLAMATION

CFCC Workshop Notes:

State of California
Department of Water Resources

Grant Programs

CFCC Funding Fair 2013

Leslie Pierce & Dennis Woods

## General Obligation Bonds

- 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 204 - Safe, Clean, Reliable Water Supply Act of 1996
- Prop 13 - The Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond of 2000
- Prop 81 – California Safe Drinking Water Bond Law of 1988

2

## 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)
- Additional eligible applicants noted on slides

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## Desalination Program

***Additional Eligible Applicants***

- Tribes
- Non-profit (501(c)(3))
- Universities/Colleges
- Federal and State agencies

***Eligible Projects***

- Brackish groundwater or seawater desalination including,
  - Construction
  - Pilot study or demonstration project
  - Feasibility study
  - Research project

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## Desalination Program

***Prop 50 Funding***

- More than $4.5 million
- 50% cost share

Proposal Solicitation Package release in September 2013.

**www.water.ca.gov/desalination/2013DesalGrants.cfm**

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## Drainage Reuse Program

***Objectives***

- Develop methods to reuse subsurface agricultural drainage water

***Additional Eligible Applicants***

- Universities

Approximately $1.6 million of Prop 204 remaining.

Proposal Solicitation Package release in late August 2013.

**www.water.ca.gov/drainage/**

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## Safe Drinking Water - Contaminant Removal Technologies

***Eligible Applicants***

- Public water systems
- Public entities

***Eligible Projects***

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

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## Safe Drinking Water - Contaminant Removal Technologies

***Prop 50 Funding***

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

Continuous solicitation based on available funds.

**www.water.ca.gov/grantsloans/grants/prop50sdw.cfm**

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## Safe Drinking Water Bond Law of 1988

***Eligible Applicants***

- Public and private water systems

***Eligible Projects***

- Improve drinking water so it is pure, wholesome, and drinkable
- Leak detection
- Repair programs

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## Safe Drinking Water Bond Law of 1988

***Prop 81 Funding***

- Approximately $6.1 million
- Grants and loans available

Continuous solicitation based on available funds.

Jeremy Callihan, Program Analyst
(916) 653-4763
Jeremy.Callihan@water.ca.gov

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## Delta and Sacramento/San Joaquin Rivers Water Quality Programs

***Additional Eligible Applicants***

- Other entities may collaborate with local agency

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## Delta and Sacramento/ San Joaquin Rivers Water Quality Program

***Eligible Projects***

- Reduce salinity or other pollutants
- Located at Delta agricultural and drinking water intakes
- Provide public benefit

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## Delta and Sacramento/ San Joaquin Rivers Water Quality Programs

***Prop 84 Funding***

- $36.6 million available
- $20 million per grant cap

Proposal Solicitation Package release in Fall 2013.

**http://baydeltaoffice.water.ca.gov/sdb/prop84/index_prop84.cfm**

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## Urban Streams Restoration

***Objectives***

- Reduce property damage from flooding or erosion
- Restore, enhance, or protect the ecological values of streams
- Promote community involvement, education, and stewardship

***Eligible Applicants***

- Local public agency and citizens group
- Local public agency and non-profit (501(c)(3))

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## Urban Streams Restoration

***Eligible Projects***

- Creek cleanups
- Eradication of exotic or invasive plants
- Revegetation efforts
- Channel reconfiguration for natural functions
- Flood management parcel acquisition
- Coordination of community involvement

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## Urban Streams Restoration

***Prop 84 and 13 Funding***

- Grant cap of $1 million

Application period expected in Fall 2013.

**www.water.ca.gov/urbanstreams/**

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## Flood Control Subventions Program

***Eligible Projects***

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

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## Flood Control Subventions Program

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

- 50%-70% reimbursement for eligible costs
- Continuous reimbursement based on available funding

**www.water.ca.gov/floodmgmt/fpo/sgb/fcs**

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## Flood Emergency Response Program

***Eligible Applicants***

- Responsibility for flood emergency response and coordination

***Current Solicitation***

- Legal Delta - $5 million grant cap (Proposition 1E)
- Competitive grants with no local match

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## Flood Emergency Response Program

***Eligible Projects***

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

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

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## Urban Flood Risk Reduction Program

***Eligible Projects***

- Levee Repair
- Levee Improvement
- Part of the State Plan of Flood Control
- In the Sacramento-San Joaquin Delta
- Protect a Central Valley urban area

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## Urban Flood Risk Reduction Program

***Prop 1E Funding***

- $55 million available

Guidelines and Proposal Solicitation Package due Fall 2013.

**www.water.ca.gov/floodsafe/**

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## Delta Levees Program – Special Flood Control Projects

***Eligible Projects***

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

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## Delta Levees Program – Special Flood Control Projects

***Prop 84 Funding***

- Amount unknown

Proposal Solicitation Package due Fall or end of 2013.

**www.water.ca.gov/floodsafe/fessro/levees/special_projects/**

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## Local Levee Assistance Program

***Eligible Projects***

- Local Levee Evaluations
- Local Levee Critical Repairs
- NOT part of the State Plan of Flood Control
- Outside the Sacramento-San Joaquin Delta
- Protect a non urban area

25

## Local Levee Assistance Program

***Local Levee Evaluations***

- State Cost-Share Cap: $2 million per project
- Prop 84 funds
- Field surveys and geotechnical investigations
- Hydrology and hydraulic analyses
- Lab testing and feasibility studies
- Environmental permitting and CEQA compliance costs

26

## Local Levee Assistance Program

***Local Levee Critical Repair***

- State Cost-Share Cap: $5 million per project
- Prop 84 funds
- Design, improvement and repair of damaged levees
  - Independent Peer Review
  - Environmental permitting and CEQA compliance costs

Application period in early 2014.

**www.water.ca.gov/floodmgmt/fpo/sgb/llap**

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## Integrated Regional Water Management Implementation Grants

***Eligible Projects***

- Meet long-term State water needs
  - delivery of safe drinking water
  - flood risk reduction
  - protection of water quality and the environment
- Consistent with an adopted Integrated Regional Water Management Plan

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## Integrated Regional Water Management Implementation Grants

***Additional Eligible Applicants***

- Non-profits (501(c)(3)) representing an Integrated Regional Water Management effort

***Prop 84 Funding***

- $472 million for Round 3 Implementation Grants
- 25% minimum cost share (DAC waiver possible)

**www.water.ca.gov/irwm/grants/index.cfm**

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## Delta Levees Program – Delta Levee Subventions

***Eligible Projects***

- Delta Levee System maintenance projects
  - CALFED Record of Decision (2000)
  - Assembly Bill 360

30

## Delta Levees Program – Delta Levee Subventions

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

- Up to 75% State reimbursement for eligible costs

Application period in June 2014.

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

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## Additional Information

**DWR Website**

- **www.water.ca.gov** (Select Issues then All Funding Topics)

**Bond Accountability Website**

- **www.bondaccountability.ca.gov**

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## Questions?

Leslie Pierce, Program Manager I

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

Dennis Woods, AGPA

- (916) 651-9635
- Dennis.Woods@water.ca.gov

CFCC Workshop Notes:

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Proposition 84 Chapter 2 Public Resources Code<br><br>Section 75022 | California Department of Public Health | Grants | Grants for small community drinking water system infrastructure improvements and related actions to meet chemical and nitrate drinking water standards. | Must be a small community water system with a population less than 10,000 or a public school; priority given to disadvantaged communities; must be in noncompliance with a primary standard or treat surface water and be under a boil water order | CEQA | Please call or check CDPH website for more information.<br><br>http://www.cdph.ca.gov/certlic/drinkingwater/Pages/DWPfunding.aspx | | $5 million per project<br><br>$500,000 for feasibility study | No longer accepting Pre-applications | Noel Gordon (916) 445-7290 |
| **Webpage:** http://www.cdph.ca.gov/services/funding/Pages/Prop84.aspx | | | | | | | | | | |
| Safe Drinking Water State Revolving Fund (SDWSRF) | California Department of Public Health | Loans Grants | Provide low interest loans or grants to assist public water systems in achieving or maintaining compliance with the Safe Drinking Water Act (SDWA) | Must be a public water system<br><br>Project must be needed to comply with the SDWA<br><br>Project must be on CDPH's project priority list<br><br>System must meet technical, managerial, and financial requirements<br><br>All applications are for loans; financial review determines if grant funds apply | CEQA<br><br>Some projects CEQA/ NEPA | Water treatment facilities, replace aging infrastructure, planning studies, consolidation of water systems, source water protection, etc | Dams or rehab of dams, O&M costs, lab fees for monitoring, projects mainly for fire protection or future growth, etc | $500,000 per planning study<br><br>$20 million per project and $30 million per entity per cap grant<br><br>Call program for grant limitations | Pre-application<br><br>Invited annually<br><br>Loan: Interest rate is ½ the general obligation rate<br><br>2013 program rate is 1.7875%, paid back over 20 years. The rate changes every January<br><br>Disadvantaged system can obtain a zero interest loan<br><br>Disadvantaged public and mutual systems may receive partial grant funding | Uyen Trinh-Le (916) 440-7590 |
| **Webpage:** http://www.cdph.ca.gov/services/funding/Pages/SRF.aspx | | | | | | | | | | |

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Infrastructure State Revolving Fund (ISRF) Program | California Infrastructure and Economic Development Bank<br><br>(I-Bank) | Loan | Provide financing for construction and/or repair of publicly owned water supply, treatment and distribution systems, and drainage, and flood control facilities | Applicant must be a local municipal entity<br><br>Project must meet tax-exempt financing criteria<br><br>Project must promote economic development and attracts, creates, and sustains long-term employment opportunities | CEQA | Acquire land; construct and/or repair water collection, supply, and treatment systems, including equipment | Privately owned infrastructure<br><br>Debt refinancing | $10 million maximum per project per fiscal year<br><br>$20 million annual maximum per jurisdiction per fiscal year | Interest rate is 67% of Thompson's Municipal Market Index for 'A' rated security<br><br>Maximum 30 year term<br><br>Open application process<br><br>Preliminary Application available at ibank.ca.gov | Carlos Nakata (916) 322-5217 |
| **Webpage:** http://ibank.ca.gov/infrastructure_loans.htm | | | | | | | | | | |
| **Please Note:** All Department of Water Resources (DWR) Funding Programs are listed at the end of the Water Programs table because their list of funding programs is substantially longer than those of the other agencies. | | | | | | | | | | |
| Community Development Block Grant (CDBG) Program | State Department of Housing and Community Development | Grants to City and County Jurisdictions | Project must principally benefit low income persons/households.<br><br>For example: do water system upgrades for residents of communities with over 51% of its residents being low income or extend water service to a site for a business that creates jobs for low income persons | Cities or counties that are not under HUD's CDBG entitlement program<br><br>Jurisdictions can pay for improvements to their own system or give the funds to private or public water providers | NEPA/ CEQA | Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs<br><br>Pay for repair or new construction of town's water tank<br><br>Pay for one-time assessment fees for low income families<br><br>Pay for installation of private laterals and hook up fees for low income families under our Housing Rehabilitation activity | Maintenance costs<br><br>Refinancing of existing debt<br><br>Inquire regarding special restrictions for Native American and Colonia funding | Each CDBG Allocation sets funding award limits<br>In their annual NOFA (Typically up to $1,500,000)<br><br>Six Types of Activities: 1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5-Colonia and 6-Planning and Technical Assistance | Notices of Funding Availability (NOFAs) scheduled for release in January each year<br><br>Jurisdiction sets type of financing and terms (grants vs. loans) | Steven Marshall (916) 263-1338<br><br>steven.marshall @hcd.ca.gov |
| **Webpage:** http://www.hcd.ca.gov/fa/cdbg/index.html | | | | | | | | | | |

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Clean Water State Revolving Fund Program, Expanded Use | State Water Resources Control Board | Financing | Provide funding for nonpoint source and estuary projects | Public Agencies and nonprofit organizations | CEQA + | Stormwater treatment and diversion, sediment and erosion control, stream restoration, land acquisition. | Operations and maintenance costs, legal fees. | $50 million per agency per year. | Interest rate is one-half general obligation bond rate. Repayment term of 20 year. | Conny Mitterhofer<br><br>916-341-5822 |
| **Webpage:** http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml | | | | | | | | | | |
| Proposition 84 Stormwater Grant Program | State Water Resources Control Board | Grant | Provides funding for projects that reduce and prevent stormwater contamination of rivers, lakes, and streams | Local public agencies | CEQA | Implement Low Impact Development (LID) and other onsite and regional practices that seek to maintain predevelopment hydrology<br><br>Comply with stormwater related Total Maximum Daily Load (TMDL) requirements | Operation and maintenance activities | $250K to $3M per project.<br><br>Requires 20% match (less for Disadvantaged Communities). | Second funding cycle anticipated State Fiscal Year 2013/2014.<br><br>Applications through FAAST. | Jeffrey Albrecht (916) 341-5717 |
| **Webpage:** http://www.waterboards.ca.gov/water_issues/programs/grants_loans/prop84/index.shtml | | | | | | | | | | |
| Clean Beaches Initiative (CBI) Grant Program | State Water Resources Control Board | Grant | Projects that restore and protect water quality of coastal waters, estuaries, bays, and near shore waters, with an emphasis on projects that reduce bacterial contamination on public beaches. | Public Agencies<br>Local Agencies<br>Non-profits<br>Indian Tribes | CEQA | Planning and implementation projects meeting CBI priorities | Operation and maintenance activities | $150K to $5M<br><br>Requires match (variable based on project or if benefits a disadvantaged community). | Continuous funding cycle, with intermittent closures to review proposals, until funds are exhausted.<br><br>Applications through FAAST. | Patricia Leary (916) 341-5167 |
| **Webpage:** http://www.waterboards.ca.gov/water_issues/programs/beaches/cbi_projects/index.shtml | | | | | | | | | | |
| 319(h) Non-point Source Grant Program | State Water Resources Control Board | Grant | Projects to control non-point source pollution consistent with Total Maximum Daily Loads, or those under development | Public Agencies<br>Local Agencies<br>Non-profits<br>Indian Tribes | CEQA | Planning and implementation projects meeting Regional Water Quality Control Board preferences | Operation and maintenance activities<br><br>Projects that include activities required under a National Pollutant Discharge Elimination System (NPDES) permit | $4.5 million total, with $75K to $125 K per planning project, and $250K to $750K per implementation project. Requires 25% match unless disadvantaged. | Annual solicitation, with applications through FAAST. | Patricia Leary (916) 341-5167 |
| **Webpage:** http://www.waterboards.ca.gov/water_issues/programs/grants_loans/319h/index.shtml | | | | | | | | | | |

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| WaterSMART: Water and Energy Efficiency Grants | US Bureau of Reclamation | Grant | The objective of this Funding Opportunity Announcement (FOA) is to 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 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.<br>Water conservation, use of water markets, and improved efficiency are crucial elements of any plan to address western U.S. water issues. With leveraged water and energy efficiency grants, an important step will be taken towards increasing conservation for a more efficient use of water in the West. | Under P.L. 111-11, Section 9502, an eligible applicant is a State, Indian tribe, irrigation district, water district, or other organization with water or power delivery authority located in the western United States or United States Territories as identified in the Reclamation Act of June 17, 1902, as amended.<br><br>Applicants must be willing to cost share 50 percent or more of the total project costs. | NEPA | Projects should seek to conserve and use water more efficiently, increase the use of renewable energy, protect endangered and threatened species, facilitate water markets, or carry out other activities to address climate-related impacts on water or prevent any water-related crisis or conflict. | Projects that are considered normal operations, maintenance, and replacement (OM&R) are not eligible. OM&R is described as system improvements that replace or repair existing infrastructure or function without providing increased efficiency or effectiveness of water distribution over the expected life of the improvement.<br><br>Any projects 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.), are not eligible for funding under this FOA.<br><br>A project that proposes using Federal funding for purchasing water is not eligible under this FOA.<br><br>A project that proposes to construct a building is not eligible for Federal funding under this FOA (e.g., a building to house administrative staff or to promote public awareness of water conservation). | Funding will be awarded at one of two levels:<br>**Funding Group I:** Up to $300,000 per agreement for a project up to 2 years.<br><br>**Funding Group II:** Up to $1,500,000 for an agreement for up to 3 years for a small number of projects. | FOA expected on grants.gov in the Fall. | Dean Marrone (303) 445-3577 |

**Webpage:** http://www.usbr.gov/WaterSMART

# WATER PROGRAMS

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

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| WaterSMART: Grants to Develop Climate Analysis Tools | US Bureau of Reclamation | Grant | The objective of this Funding Opportunity Announcement (FOA) is to invite universities, non-profit research institutions, and organizations with water or power delivery authority to leverage their money and resources by cost sharing with Reclamation on activities designed to enhance the management of water resources, including developing tools to assess the impacts of climate change on water resources. | 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.<br><br>Applicants must be willing to cost share 50 percent or more of the total project costs | NEPA | 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 Stated 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. | | Applicants may seek project awards of up to $200,000 per agreement. | FOA expected on grants.gov in the Winter. | Dean Marrone (303) 445-3577 |
| **Webpage:** http://www.usbr.gov/WaterSMART | | | | | | | | | | |

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| WaterSMART: System Optimization Review Grants | US Bureau of Reclamation | Grant | 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.<br><br>System Operation Reviews (SOR) consist of:<br><br>(1) An assessment of the potential for water management improvements in a system or district <u>and</u><br><br>(2) A report identifying specific improvements to increase efficiency, including a plan of action for implementing the recommendations | 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.<br><br>Applicants must be willing to cost share 50 percent or more of the total project costs | NEPA | 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<br><br>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. | 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. | Applicants may seek project awards of up to $300,000 per agreement. | FOA expected on grants.gov in the Fall. | Dean Marrone (303) 445-3577 |

**Webpage:** http://www.usbr.gov/WaterSMART

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Bay Delta Restoration Water Use Efficiency (BDWUE) Grants: Agricultural Water Conservation and Efficiency Grants | US Bureau of Reclamation /NRCS | Grant | Program focused on the restoration of the Delta's fragile ecosystem while improving water supply reliability for agricultural water users. Accelerate the implementation of cost-effective actions that provide state-wide benefits through water conservation. | In accordance with Public Law 111-11, any eligible applicants are State, Indian tribe, irrigation district, water districts, or other organization with water or power delivery authority. Applicants must also be located in the CALFED solution area as identified in the 1999 CALFED Programmatic Environmental Impact Statement/ Environmental Impact Report. | NEPA | Projects should seek to conserve and use water more efficiently, and result in quantifiable and sustained water savings or improve water management. | Projects that are considered normal operations, maintenance, and replacement (OM&R) are not eligible. Any projects or project elements that are part of a Congressionally authorized Title XVI Water Recycling and Reuse project of Public Law 102-575, as amended (43 U.S.C. 390h et seq.), are not eligible for funding under this program. | Reclamation's share of any one proposed project shall not exceed $500,000 or 50 percent of the total project costs.<br><br>Multiple applications from one entity for different projects may be submitted for consideration under this FOA. In addition, applicants may apply for funding of projects eligible under the other BDRWUE FOA. *However, no more than $1,000,000 in FY 2012 BDRWUE Grant funding will be awarded to any one entity.* | FOA expected on grants.gov in the Fall. | Melissa Crandell (916) 978-5208 |

**Webpage**: www.usbr.gov/mp/watershare/index.html

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Bay Delta Restoration Water Use Efficiency (BDWUE) Grants: CALFED Water Use Efficiency Grant Program | US Bureau of Reclamation | Grant | The objective of the CALFED grant program is to promote the goals/objectives and missions of CALFED. These goals (objectives) include but are not limited to: Goal 1: Reduce existing irrecoverable losses, increasing the overall volume of available water; Goal 2: Achieve multiple state-wide benefits; Goal 3: Preserve local flexibility; and Goal 4: Build on existing water use efficiency programs. | In accordance with Public Law 111-11, any eligible applicants are State, Indian tribe, irrigation district, water districts, or other organization with water or power delivery authority. Applicants must also be located in the CALFED solution area as identified in the 1999 CALFED Programmatic Environmental Impact Statement/ Environmental Impact Report. | NEPA | The CALFED Water Use Efficiency Grant Program will fund urban and agricultural projects. Proposals may include any type of implementation, demonstration, or pilot water use efficiency or conservation projects that have benefits to the California Bay-Delta. | Projects that only consist of research or feasibility studies, planning or education will not be funded. Water recycling projects are not eligible for funding under this program. | Reclamation's share of any one proposed project shall not exceed $500,000 or 50 percent of the total project costs.<br><br>Multiple applications from one entity for different projects may be submitted for consideration under this FOA. In addition, applicants may apply for funding of projects eligible under the other BDRWUE FOA. *However, no more than $1,000,000 in FY 2012 BDRWUE Grant funding will be awarded to any one entity.* | FOA expected on grants.gov in the Fall. | Laurie Sharp (916) 978-5232 |
| **Webpage**: www.usbr.gov/mp/watershare/index.html | | | | | | | | | | |

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Water and Waste Disposal program | USDA Rural Development | Loan/ Grant | Provide loans and grants to develop and rehabilitate community water systems | Public bodies, Tribes, Nonprofits ,Cities, Towns and census designated places with populations less than 10,000 | NEPA/ CEQA | Funds may be used for costs associated with planning, design, and construction of new or existing systems<br><br>Eligible projects include storage, distribution, source development | Facilities not modest in size, design, and cost<br><br>For profit systems | None, but average project size is $3-5 million | Loans: 1.875% - 3.125% fixed, 40 years<br><br>Grant funding available to reduce user costs<br><br>Continuous filing | Dave Hartwell USDA State Office (530) 792-5817 |
| Water and Waste Disposal Colonias Grant | USDA Rural Development | Grant | Help especially needy communities within 150 miles of the Mexico Border. Pay for all or part of the costs to provide safe drinking water facilities for the residents | Designated "Colonias" within 150 miles of US-Mexico Border | NEPA/ CEQA | Residents to be served must face significant health risks due to the fact that a significant proportion of the community's residents do not have access to, or are not served by, adequate, affordable, water disposal systems | Facilities not modest in size, design, and cost<br><br>For profit systems | Average project cost $1 million | 100% grant, subject to availability<br><br>Continuous filing | Dave Hartwell USDA State Office (530) 792-5817 |
| Water and Waste Disposal | USDA Rural Development | USDA guarantees loans made by banks | Provide additional security for commercial lenders that finance community water, systems | Banks and other commercial lenders are eligible applicants<br><br>Cities, Towns, Public bodies ,census designated place, with populations less than 10,000 | NEPA/ CEQA | Funds may be for costs associated with Planning, design, and construction of new or existing systems<br><br>Eligible projects include water, storage, distribution, and source development | Facilities not modest in size, design, and cost<br><br>Privately owned infrastructure | None | Negotiated between business and lender<br><br>Fixed and variable rates allowed<br><br>Continuous filing | Dave Hartwell USDA State Office (530) 792-5817 |

**Webpage:** http://www.rurdev.usda.gov/ca

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Rural Energy for America Program | USDA – Rural Development | Grants and loan guarantees | To provide assistance for energy audits and renewable energy development | Must be either an agriculture producer or rural small business.<br>Units of State, tribal or local government; land-grant colleges, universities. | NEPA | Commercially available technologies. Limited to: Bio-energy from Biomass, including anaerobic digester; Geothermal, elect generation, Hydrogen, Solar, photovoltaic and thermal; Wind; Micro-hydro; Ocean; E85 and Biodiesel Blender Pumps. | 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.<br><br>Loan Guarantees up to $25 million.<br><br>Feasibility Study grants up to $50,000.<br><br>EA/REDA grants max $100,000. | RES, EEI and feasibility study Grants require 75% match.<br><br>Loan Guarantee between 60 and 80% of loan. | Steven Nichols (530) 792-5805 |
| **Webpage:** http://www.rurdev.usda.gov/BCP_ReapEaReda.html | | | | | | | | | | |
| Proposition 1E Urban Flood Risk Reduction Program | Department of Water Resources | Grant | Levee repair projects and levee improvement projects | Eligible applicants are local public agencies or Joint Powers Authority | CEQA | Project must be 1) part of the State Plan of Flood Control, 2) located in the Sacramento-San Joaquin Delta and 3) protecting an urban area (pop. > 10,000) in Central Valley | Projects that are not part of the State Plan of Flood Control and are not in the Sacramento-San Joaquin Delta. Check website for State Plan of Flood Control information http://www.water.ca.gov/cvfmp/docs/SPFCDescriptiveDocumentNov2010.pdf | Approx. $55 million available | Guidelines and Project Solicitation Package due Fall 2013.<br><br>Check website http://www.water.ca.gov/floodsafe/ for updates. | Kelly Fucciolo (916) 574-0918 |

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Propositions 1E and 84 Flood Emergency Response Program | Department of Water Resources | Grant | To improve local flood emergency response | Public agencies with primary responsibility for Flood Emergency Response & Coordination, Counties & Cities, Reclamation Districts, Flood Control Districts, Local Maintaining Agencies | Some projects may need CEQA | Preparing or updating local emergency plan; Coordinating flood emergency planning and preparedness (including training & exercise); Developing communication & coordination response process; Collecting & exchange of flood information; Purchase & installing equipment for interoperable emergency communication; See guidelines for complete list | Projects not included in guidelines. | $5 million for Delta for Prop 1E.<br><br>$5 million for Statewide (outside Delta) for Prop 84. | Two solicitations based on geography: 1) Statewide (Outside legal Delta -Proposition 84) and 2) Legal Delta (Proposition 1E)<br><br>Competitive grants with no local match.<br><br>Check website for updates: http://www.water.ca.gov/floodmgmt/hafoo/fob/floodER | Pat Clark (916) 574-1249 |
| Propositions 1E and 84 Flood Control Subventions Program | Department of Water Resources | Grant (Claims Reimb.) | Implementation of federally-authorized flood control projects (minor or major) and Watershed Protection Flood Prevention Projects | Local public agencies | CEQA/ NEPA | Major flood control projects authorized by Congress; small flood control projects authorized by PL 80-858 and the U.S. Army Chief of Engineers; and watershed protection projects, which include projects authorized by the Administrator of the Natural Resources Conservation Service | Flood control projects without federal authorization | Variable state cost-share percentage based on multi-purpose objectives for projects, ranging from a minimum of 50% to a maximum of 70% | Claim submittals accepted on continuous basis<br><br>Claims paid based on available State funding<br><br>Check website http://www.water.ca.gov/floodsafe/ for updates | Nahideh Madankar (916) 574-1459 |
| Proposition 13 Agricultural Water Conservation Program | Department of Water Resources | Loan | To finance feasible, cost effective agricultural water conservation projects or agricultural programs to improve water use efficiency and to finance feasibility studies for such projects | Local public agencies or incorporated mutual water companies | CEQA | Construction or other capital outlays, including but not limited to canal or ditch piping or lining projects, automating canal structures, water distribution system control improvements, tailwater recovery projects, purchasing and installing water measurement devices, and replacement of leaking distribution system components | General purpose equipment, equipment or materials for operations and maintenance, wellhead rehabilitation, expanded tank storage, water supply, water treatment, water recycling, wastewater treatment, flood control, conjunctive use, and groundwater banking projects | $5 million cap per eligible project | Interest rate is ½ the State's rate on the most recent sale of general obligation bonds<br><br>Repayment up to 20 years<br><br>Check website www.water.ca.gov/wateruseefficiency/finance/ for updates. | Fethi Benjemaa (916) 651-7025 |

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Proposition 50 (Chapter 6, Section 79545(a)) Desalination Program | Department of Water Resources | Grant | Development of local water supplies through brackish water and sea water desalination | Local agencies, Tribes, non-profit organizations, universities/colleges, Federal agencies | CEQA | Brackish groundwater or seawater projects, including construction for implementation, feasibility studies, pilot or demonstration projects, and research projects | | At least $4.5 million is available. | Application period in fall 2013.<br><br>Check website http://www.water.ca.gov/desalination/ for updates. | Rich Mills (916) 651-0715 |
| Proposition 50 (Chapter 6 Section 79545(b)) Pilot and Demonstration Projects for Contaminant Removal Technologies | Department of Water Resources | Grant | Pilot and Demonstration Projects for Contaminant Removal Technologies | Eligible applicants are public water systems under the regulatory jurisdiction of CDPH and other public entities | CEQA | Pilot and demonstration projects for contaminants such as:<br>• Petroleum products, Nitrosodimethylamine,<br>• Perchlorate;<br>• Radionuclides,<br>• Pesticides,<br>• Herbicides,<br>• Heavy metals,<br>• Pharmaceuticals, and Endocrine disrupters | A Proven/Existing contaminant removal technology method. (Studies must use new technologies)<br><br>Grant Funds cannot be used for the operation and maintenance after pilot study is complete. | Up to $5 million per grant<br><br>Non-State cost share required.<br><br>Designated funds are being held for Disadvantaged Communities<br><br>No match required for disadvantaged communities or small water systems (public water system serving less than or equal to 1,000 service connections or less than or equal to 3,300 population) | Continuous solicitation.<br><br>Check website http://www.water.ca.gov/nav/nav.cfm?loc=t&id=103 for updates. | Steve Giambrone (916) 653-9722 |

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Proposition 50 (Chapter 6 Section 79545(c)) Ultraviolet and Ozone Treatment | Department of Water Resources | Grant | Drinking water disinfecting projects using Ultra Violet technology and ozone treatment | Eligible applicants are public water systems under the regulatory jurisdiction of CDPH and other public entities | CEQA | Systems that have a maximum contaminant level compliance violation, surface water treatment microbial requirements, or mandatory disinfection required by the CDPH or local agency<br><br>Systems must demonstrate the ability to operate and maintain treatment facility<br><br>Ozone projects must be designed to minimize residual byproducts | Projects that do not meet technical, managerial, and financial capacity requirements. | Up to $5 million per grant<br><br>Non-State cost share required<br><br>Designated funds are being held for Disadvantaged Communities<br><br>No match required for disadvantaged communities or small water systems | Continuous solicitation.<br><br>Check website http://www.water.ca.gov/nav/nav.cfm?loc=t&id=103 for updates. | Steve Giambrone (916) 653-9722 |
| Prop 81 - California Safe Drinking Water Bond Law of 1988 | Department of Water Resources | Grant/Loan | Projects that help meet the Safe Drinking Water Standards. | Private Systems: Any person, partnership, corporation, association, or other entity or political subdivision of the state which owns or operates a domestic water system.<br>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. | | Planning projects that investigate and identify alternatives for system improvements. Eligible projects will be those which improve the applicant's drinking water to make sure it is pure, wholesome, and drinkable. These improvements may include, but need not be limited to, leak detection and repair programs | Please contact program staff for project eligibility. | Please contact program staff for funding limits. | Ongoing application cycle | Linda Ng (916) 653-9634<br><br>Jeremy Callihan (916) 653-4763 |

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Proposition 84 Delta and San Joaquin and Sacramento Rivers Water Quality Grant Program | Department of Water Resources | Grant | Water quality improvement projects | Local agencies<br><br>Other entities, including universities and non-profit organizations, may collaborate with a local agency to perform work with the grant funds | CEQA | Eligible projects include those at Franks Tract and other Delta projects that reduce salinity or other pollutants at agricultural and drinking water intakes. | Projects that do not show direct protection of drinking water supplies | $20 million | $36.6 million available.<br><br>Final Guidelines and first proposal solicitation package released in July, 2010.<br><br>Proposal solicitation package anticipated Fall 2013. Check websites: http://baydeltaoffice.water.ca.gov/sdb/prop84/index_prop84.cfm for updates. | Genevieve Schrader (916) 653-2118 |
| Proposition 84 Delta Levee Subventions, 75033<br><br>(Delta Levees Program) | Department of Water Resources | Grant (Claims Reimb.) | Maintain and rehabilitate non-project and eligible project levees in the Delta | Local levee maintaining agencies and Reclamation Districts<br><br>Levees not part of the State-Federal Flood Control System<br><br>Levees located within the Delta | CEQA | Delta Levee System maintenance projects that meet goals of the CALFED Record of Decision (August 2000) | 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 | New solicitation package and tracking system released in June 2013. Claim submittals accepted on annual basis, pursuant to executed funding agreement.<br><br>Claims paid based on available State funding<br><br>Next application period is June 2014.<br>Check website http://www.water.ca.gov/floodsafe/fessro/ for updates | Sandi Maxwell (916) 651-7009 |

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Proposition 84 (Chapter 2, §75026) Integrated Regional Water Management (IRWM) | Department of Water Resources | Grant | Projects to assist local public agencies to meet long-term water management needs of the State, including the delivery of safe drinking water, flood risk reduction, and protection of water quality and the environment.<br><br>Grant funds for Implementation of projects in IRWM Plans | Applicant must be a local public agency or nonprofit representing an accepted IRWM Region<br><br>Other IRWM partners may access funds through their own agreements with the applicant/grantee | CEQA | Projects that implement IRWM Plans | Operation and maintenance activities | Bond funding allocation for entire program is $1 billion. Prop 84 allots grant funding to 11 funding areas.<br><br>Guidelines contain information on how potential funding of multiple IRWM efforts within a funding area will occur and maximum grant amount per funding area. Guidelines have been combined with Prop 1E SWFM funding.<br><br>Each Proposal Solicitation Package will have predetermined amount of funds available. | Guidelines and Round 2 Implementation PSP released November 2012. Round 2 Implementation grant applications due March 2013.<br><br>25% minimum cost share with waivers for DACs<br><br>Round 3 expected in Fall 2014.<br><br>Check website www.water.ca.gov/irwm/grants/ for updated status | Zaffar Eusuff (916) 651-9266 |
| Proposition 84 Local Levee Assistance Program | Department of Water Resources | Grant | Local Levee Evaluation Projects (LOLE) - Evaluate levees or other flood control structures<br><br>Local Levee Critical Repair Projects (LLCR) – Design, repair and improve damaged levees or other flood control structures | Local public agencies<br><br>Levees or other flood control structures that are not part of the State Plan of Flood Control<br><br>Levees or other flood control structures located outside of the Sacramento-San Joaquin Delta<br><br>Levees or other flood control structures that protect a non-urban area (pop. < 10,000) in the Central Valley | CEQA | LOLE - Evaluation of levees or other flood control structures; field surveys, geotechnical investigations, hydrology and hydraulic analysis, feasibility studies, environmental documentation and reporting<br><br>LLCR – Design, repair or improvement of levees or other flood control structures; costs for environmental permits and CEQA compliance, and costs of conducting independent peer reviews | LOLE - Evaluation of levees or other flood control structures that are part of the State Plan of Flood Control for the Central Valley or located within the Sacramento-San Joaquin Delta<br><br>LLCR – Design, repair or improvement of levees or other flood control structures that are part of the State Plan of Flood Control for the Central Valley or located within the Sacramento-San Joaquin Delta | LOLE - $2 million per applicant;<br><br>LLCR - $5 million per applicant | Guidelines released in 2011.<br><br>Application period in early 2014.<br><br>Check website: http://www.water.ca.gov/floodmgmt/fpo/sgb/llap/ for updates | David Wright (916) 574-1191 |

# WATER PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Proposition 84 Special Flood Control Projects 75033<br><br>(Delta Levees Program) | Department of Water Resources | Grant (Claims Reimb.) | Improvement and enhancement of the Delta levee system and habitat restoration in the Delta | Local levee maintaining agencies and Reclamation Districts<br><br>Projects located within the Delta | CEQA | Flood protection improvement projects and habitat restoration in the Delta | Projects that do not meet requirements for environmental mitigation (AB 360) and agricultural irrigation or drainage projects | Up to 100% State reimbursement for eligible costs, pursuant to executed funding agreement | New solicitation package may be released in Fall or late 2013. Claim submittals accepted on monthly basis based on project expenditures, with executed funding agreement<br><br>Check website http://www.water.ca.gov/floodsafe/fessro/levees/special_projects/ for updates | Jon Wright (916) 651-7010 or Andrea Lobato (916) 651-9295 |
| Proposition 84 Urban Streams Restoration Program | Department of Water Resources | Grant | Reduce urban flooding and erosion, restore environmental values, and promote stewardship of urban streams | Local government agencies and citizens groups/nonprofits (together) | CEQA | Examples include creek cleanups; eradication of exotic or invasive plants; revegetation efforts; bioengineering bank stabilization projects; channel reconfiguration to improve stream geomorphology and aquatic habitat functions; acquisition of parcels critical for flood management; and coordination of community involvement in projects | Include, but not limited to, exclusively educational or fish and wildlife enhancement projects; lake or reservoir enhancements; planning only projects; and mitigation for development or other projects | $1 million per eligible project | Next grant application solicitation anticipated in Fall 2013.<br><br>Check website http://www.water.ca.gov/urbanstreams/ for updates on the next funding cycle | Amy Young (916) 651-9626 |
| Proposition 204 Drainage Reuse Program | Department of Water Resources | Grant | Drainage reuse studies | Public agencies | CEQA | Research and technical study projects to develop methods to reuse subsurface agricultural drainage water | | $200,000 per project | Guidelines and Proposal Solicitation Package release August 2013. Applications due November 2013. Check website www.water.ca.gov/drainage/ for updated status. | Jose Faria (559) 230-3339 |

# WASTEWATER & WATER RECYCLING PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Infrastructure State Revolving Fund (ISRF) Program | California Infrastructure and Economic Development Bank<br><br>(I-Bank) | Loan | Provide financing for construction and/or repair of publicly owned wastewater collection and treatment systems | Applicant must be a local municipal entity<br><br>Project must meet tax-exempt financing criteria<br><br>Project must promote economic development and attract, create, and sustain long-term employment opportunities | CEQA | Acquire land, construct and/or repair collection system and treatment facilities, including equipment | Privately owned infrastructure<br><br>Debt refinancing | $10 million maximum per project per fiscal year<br><br>$20 million maximum per jurisdiction per fiscal year | Interest rate is 67% of Thompson's Municipal Market Index for 'A' rated security<br><br>Maximum 30 year term<br><br>Open application process<br><br>Preliminary Application available at ibank.ca.gov | Carlos Nakata (916) 322-5217 |
| **Webpage:** http://ibank.ca.gov/infrastructure_loans.htm | | | | | | | | | | |
| Community Development Block Grant (CDBG) Program | State Department of Housing and Community Development | Grants to City and County Jurisdictions | Project must "principally" benefit low income persons/households<br><br>For example: Make upgrades to a sewage collection and treatment system for residents of a community with over 51% of its residents being low income | Cities or counties that are not under HUD's CDBG entitlement program<br><br>Jurisdictions can pay for their own system or give the funds to private or public systems | NEPA/ CEQA | Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs<br><br>Rehabilitate or construct sewer lines or sewer lift station<br><br>Pay for one-time assessment fees for low income families<br><br>Pay for installation of private laterals and hook up fees for low income families under our Housing Rehabilitation activity | Maintenance costs<br><br>Refinancing existing debt | Each CDBG Allocation sets Funding award limits In their annual NOFA (Typically $1,500,000)<br><br>Six Types of Activities: 1-Community Development, 2-Economic Development Enterprise Fund, 3-Economic Development Over the Counter, 4- Native American, 5-Colonia and 6-Planning and Technical Assistance | Notices of Funding Availability (NOFAs) scheduled for release January each year.<br><br>Jurisdiction sets type of financing and terms (grants vs. loans) | Steven Marshall (916) 263-1338<br><br>steven.marshall @hcd.ca.gov |
| **Webpage:** http://www.hcd.ca.gov/fa/cdbg/index.html | | | | | | | | | | |

# WASTEWATER & WATER RECYCLING PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Clean Water State Revolving Fund (CWSRF) Program: Wastewater Treatment Projects | State Water Resources Control Board | Financing*<br><br>*Limited amount of principal forgiveness available to disadvantaged communities | Provide low interest financing for wastewater treatment facilities | Municipality | CEQA+ | Collection and treatment facilities or systems including eligible reserve capacity, process control systems, onsite solids handling; allowance costs (planning, design, construction management); and mitigation measures mandated by state and/or federal agencies. | Land, O&M, change orders, decorative items, construction or improvements on private property | $50 million per agency per year | Interest rate is ½ of the latest general obligation bond rate (may be reduced to as low as 0% for certain SDACs)<br><br>Repayment term of 20 years (may be extended to 30 years for certain SDACs) | Bob Pontureri (916) 341-5828<br><br>Small Disadvantaged Community Wastewater Projects: Meghan Tosney (916) 341-5729 |
| **Webpage:** http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml | | | | | | | | | | |
| Water Recycling Funding through the CWSRF Program | State Water Resources Control Board | Financing | Provide funding for water recycling projects | Municipal wastewater reclamation only | CEQA+ | Construction of water recycling distribution, storage, pumping and treatment facilities. | Land, O&M, change orders, decorative items | $50 million per agency per year | Interest rate is ½ of the general obligation bond<br><br>Repayment term of 20 years | Dan Newton (916) 324-8404 |
| **Webpage:** http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml | | | | | | | | | | |
| Water Recycling Funding Program – Construction Loan Program | State Water Resources Control Board | Financing*<br><br>*Limited funds available as accumulated from Prop. 13 loan repayments. | Provide funding for construction of water recycling distribution, storage, pumping and treatment facilities. | Recycling of municipal wastewater or reclamation of groundwater unusable due to human activities | CEQA | Construction of water recycling distribution, storage, pumping and treatment facilities. | Planning costs, land, easements, O&M, legal costs, on-site retrofits | 100% of eligible construction costs.<br><br>Cap: Determined by funding source | Continuous application process<br><br>Interest rate is ½ of the general obligation bond<br><br>Repayment term of 20 years | Dan Newton (916) 324-8404 |
| **Webpage:** http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/index.shtml | | | | | | | | | | |

# WASTEWATER & WATER RECYCLING PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Water Recycling Funding Program – Facilities Planning Grant Program | State Water Resources Control Board | Grant | Funding for facilities planning studies to determine the feasibility of using recycled water to offset the use of fresh/potable water from state and/or local supplies. | Only public agencies are eligible to receive a facilities planning grant. | Not Applicable | Preparation of a complete facilities planning report, including a market assessment, alternative analysis, development of user assurances and preparation of a construction financing plan. | Pollution control studies, in which water recycling is an alternative, are not eligible. | 50 percent of eligible costs up to $75,000. | Continuous Application Process. | Dan Newton (916) 324-8404 |
| **Webpage:** http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/index.shtml | | | | | | | | | | |
| Water Recycling Funding Program – Construction Grant Program | State Water Resources Control Board | Grant*<br><br>*Very limited funds available as accumulated from Prop. 13 loan repayments and Prop. 50 appropriations. | Provide funding for construction of water recycling distribution, storage, pumping and treatment facilities. | Recycling of municipal wastewater or reclamation of groundwater unusable due to human activities | CEQA | Construction of water recycling distribution, storage, pumping and treatment facilities. | Planning costs, land, easements, O&M, legal costs, on-site retrofits | Construction grants are limited to 25 percent of the eligible construction cost or $5 million whichever is less. Funding is limited. | Continuous Application Process.<br><br>Must be on Competitive Project List (CPL) | Dan Newton (916) 324-8404 |
| **Webpage:** http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/index.shtml | | | | | | | | | | |
| Seawater Intrusion Control Loan Program | State Water Resources Control Board | Financing | Provide construction loans to projects that prevent the destruction of groundwater quality due to seawater intrusion. | City, county, district, joint powers authority, or other political subdivision of the state involved in water management. | CEQA | Eligible projects may include, but are not limited to, water conservation, freshwater well injection, and substitution of groundwater pumping from local surface supplies.<br><br>Construction of distribution, storage, pumping, injection wells and treatment facilities. | O&M, legal costs, land, change orders and claims | Eligible projects funded on a first-come-first-served basis. The date of the Division's approval of a complete application will determine the order. | Interest rate is ½ of the general obligation bond<br><br>Repayment term of 20 years | Dan Newton (916) 324-8404 |
| **Webpage:** http://www.waterboards.ca.gov/water_issues/programs/grants_loans/swic.shtml | | | | | | | | | | |
| Water and Waste Disposal | USDA Rural Development | Loan/ Grant | Provide financing for , wastewater, solid waste and storm drainage systems both new and existing projects | Public bodies, tribes, nonprofits, Cities and Towns and census designated places with populations less than 10,000 | NEPA/ CEQA | Funds may be used for costs associated with planning, design, and construction of new or existing systems<br><br>Eligible projects include treatment, collection, storm drainage | Facilities not modest in size, design, and cost<br><br>For profit systems | None, but average project size $3-5 million | Loans:1.875% -3.125% fixed 40 years<br><br>Grant funding available to reduce user costs<br><br>Continuous filing | Dave Hartwell USDA State Office (530) 792-5817 |

# WASTEWATER & WATER RECYCLING PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Water and Waste Disposal Colonias Grant | USDA Rural Development | Grant | Provide funding to help especially needy communities near the US-Mexico Border pay for all or part of the costs to provide waste disposal and storm drain facilities | Eligible applicants are designated "Colonias" within 150 miles of US-Mexico Border<br><br>Cities, Towns, Public bodies, census designated place ,with populations less than 10,000 | NEPA/ CEQA | Residents to be served must face significant health risks due to the fact that a significant proportion of the community's residents do not have access to, or are not served by, adequate, waste disposal | Facilities not modest in size, design, and cost<br><br>For profit systems | Average project cost $1 million | 100% grant, subject to availability<br><br>Continuous filing | Dave Hartwell USDA State Office (530) 792-5817 |
| Water and Waste Disposal | USDA Rural Development | USDA guarantees loans made by banks | Provide additional security for commercial lenders that finance wastewater, storm drainage, and solid waste systems | Banks and other commercial lenders are eligible applicants<br><br>Cities, Towns, Public bodies, census designated place, with populations less than 10,000 | NEPA/ CEQA | Funds may be for costs associated with planning, design, and construction of new or existing systems<br><br>Eligible projects include treatment, collection, and storm drainage | Facilities not modest in size, design, and cost<br><br>For profit systems | None | Negotiated between business and lender<br><br>Fixed and variable rates allowed<br><br>Continuous filing | Dave Hartwell USDA State Office (530) 792-5817 |
| **Webpage:** http://www.rurdev.usda.gov/ca | | | | | | | | | | |
| Rural Energy for America Program | USDA – Rural Development | Grants and loan guarantees | To provide assistance for energy audits and renewable energy development | Must be either an agriculture producer or rural small business. Units of state, tribal or local government; land-grant colleges, universities. | NEPA | Commercially available technologies. Limited to: Bio-energy from Biomass, including anaerobic digester; Geothermal; elect generation; Hydrogen, Solar, Photovoltaic and Thermal; Wind: Micro-hydro; Ocean; E85 and Biodiesel Blender Pumps. | Research and Development, demonstration projects, provision of power to residents. | Renewable Energy Systems (RES) and Energy Efficiency Improvement (EEI) and feasibility study grants require 75% match.<br><br>Loan Guarantee between 60 and 80% of loan.<br><br>Application for Loan Guarantees up to $25 million.<br><br>Feasibility Study grants up to $50,000.<br><br>EA/REDA grants max$100,000. | RES, EEI and feasibility study grants require 75% match.<br><br>Loan Guarantee between 60 and 80% of loan. | Steven Nichols (530) 792-5805 |
| **Webpage:** http://www.rurdev.usda.gov/BCP_ReapEaReda.html | | | | | | | | | | |

# ROADWAY PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Infrastructure State Revolving Fund (ISRF) Program | California Infrastructure and Economic Development Bank<br><br>(I-Bank) | Loan | Provide financing for public infrastructure projects such as city streets, county and state highways | Applicant must be a local municipal entity<br><br>Project must meet tax-exempt financing criteria<br><br>Project must promote economic development and attract, create, and sustain long-term employment opportunities | CEQA | Construct or repair public roadway<br><br>Acquire land | Privately owned facilities<br><br>Debt refinancing | $10 million maximum per project per fiscal year<br><br>$20 million annual maximum per jurisdiction per fiscal year | Interest rate is 67% of Thompson's Municipal Market Index for 'A' rated security<br><br>Maximum 30 year term<br><br>Open application process<br><br>Preliminary Application available at ibank.ca.gov | Carlos Nakata (916) 322-5217 |
| **Webpage:** http://ibank.ca.gov/infrastructure_loans.htm | | | | | | | | | | |
| Community Development Block Grant (CDBG) Program | State Department of Housing and Community Development | Grants to City and County Jurisdictions | Project must "principally" benefit low income persons/households<br><br>For example: Install new roads or curbs, gutters, and sidewalk, or new street drainage system for residents of a community with over 51% of its residents being low income. | Cities or counties that are not under HUD's CDBG entitlement program | NEPA/ CEQA | Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs<br><br>Must be rehabilitation or a new road and can include installing street lights, landscaping, and sidewalks<br><br>Assist families to install sidewalks in front of their home | Maintenance costs | Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically $1,500,000)<br><br>Six Types of Activities:<br>1-Community Development,<br>2-Economic Development Enterprise Fund,<br>3-Economic Development Over the Counter,<br>4- Native American,<br>5-Colonia and<br>6-Planning and Technical Assistance | Notices of Funding Availability (NOFAs) scheduled for release January each year.<br><br>Jurisdiction sets type of financing and terms (grants vs. loans) | Steven Marshall (916) 263-1338<br><br>steven.marshall @hcd.ca.gov |
| **Webpage:** http://www.hcd.ca.gov/fa/cdbg/index.html | | | | | | | | | | |
| Community Facility (CF) Direct Loan | USDA Rural Development | Loan | Finance new construction or repair | Cities, Towns, Nonprofits and Unincorporated areas with less than 20,000 Population | NEPA | Construct or repair public roadways | Private roads | $20 million per project per year | Loans: 4-5%<br><br>40 year maximum term<br><br>Continuous filing | Anita Lopez (530) 792-5822 |

# COMMUNITY FACILITY PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Infrastructure State Revolving Fund (ISRF) Program | California Infrastructure and Economic Development Bank<br><br>(I-Bank) | Loan | Provide financing for public infrastructure projects such as educational facilities (libraries, child care, day care and employment training facilities), parks and recreational facilities and public safety facilities | Applicant must be a local municipal entity<br><br>Project must meet tax-exempt financing criteria<br><br>Project must promote economic development and attract, create, and sustain long-term employment opportunities | CEQA | Acquire land, construct facility or acquire facility | Privately owned facilities<br><br>Debt refinancing | $2 million maximum per project for educational facilities and parks and recreation facilities per fiscal year<br><br>$10 million maximum per project for public safety facilities per fiscal year<br><br>$20 million maximum per jurisdiction per fiscal year | Interest rate is 67% of Thompson's Municipal Market Index for 'A' rated security<br><br>Maximum 30 year term<br><br>Open application process<br><br>Preliminary Application available at ibank.ca.gov | Carlos Nakata (916) 322-5217 |
| **Webpage:** http://ibank.ca.gov/infrastructure_loans.htm | | | | | | | | | | |
| Community Development Block Grant (CDBG) Program | State Department of Housing and Community Development | Grants to City and County Jurisdictions | Project must "principally" benefit low income persons/households<br><br>For example: create a facility for homeless services or a healthcare facility in a community where at least 51% of residents are low income; or create/expand a public facility that creates jobs for low income persons | Cities or counties that are not under HUD's CDBG entitlement program<br><br>Jurisdictions can pay for their own community facilities or give the funds to other government agencies or private or non profit agencies | NEPA/ CEQA | Pay for project feasibility study, final plans and specs, site acquisition and construction costs (new construction or rehabilitation costs), and grant administration.<br><br>Types of facilities: fire and police stations, homeless and battered family shelters, day care centers for seniors or kids, social service and health care facilities, teen centers, job training and business incubators. | Refinancing existing debt<br><br>Buildings for general use by local government<br><br>To be eligible, Public Facilities must provide HUD-eligible Public Services. Contact CDBG for additional information. | Each CDBG Allocation sets funding award limits in their annual NOFA (Typically up to $1,500,000)<br><br>Six Types of Activities:<br>1-Community Development,<br>2-Economic Development Enterprise Fund,<br>3-Economic Development Over the Counter,<br>4- Native American,<br>5-Colonia and<br>6-Planning and Technical Assistance | Notices of Funding Availability (NOFAs) released each year, scheduled for every January.<br><br>Jurisdiction sets type of financing and terms (grants vs. loans) | Steven Marshall (916) 263-1338<br><br>steven.marshall @hcd.ca.gov |
| **Webpage:** http://www.hcd.ca.gov/fa/cdbg/index.html | | | | | | | | | | |

# COMMUNITY FACILITY PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Community Facility (CF) Guarantee | USDA Rural Development | Loan Guarantee | Offer loan Guarantees To Lenders to help Build community facilities | Banks and other commercial lenders make loans to nonprofits & tribes in Communities with < 20,000 in population | NEPA | The loans guaranteed can be used for real estate and equipment<br><br>(e.g. clinics, child care, fire stations, public buildings) | Golf Courses | $100,000 - $20 million | Negotiated between borrower and lender<br><br>Fixed and variable rates<br><br>Continuous filing | Pete Yribarren South (559) 734-8732 x108<br><br>Anita Lopez North (530)792-5822 |
| Community Facility (CF) Direct Loan | USDA Rural Development | Loan | Develop essential community facilities | In Cities and Towns of <20,000 in population to public bodies, non profits and tribes | NEPA | The loans can be used for real estate and equipment<br><br>(e.g. clinics, child care, fire stations, public buildings) | Recreation | $100,000 - $20 million | Loans: 3.5-4.5% (rates subject to change)<br><br>40 years maximum term<br><br>Continuous filing | Pete Yribarren South (559) 734-8732 x108<br><br>Anita Lopez North (530)792-5822 |
| Community Facility (CF) Grant | USDA Rural Development | Grant | To help communities that cannot qualify for a CF loan | In Cities and Towns of <20,000 in population to public bodies, non profits and tribes | NEPA | The grants can be used for real estate and equipment<br><br>(e.g. clinics, child care, fire stations, public buildings) | Recreation; feasibility studies, operating expenses | Average $30,000 | Continuous filing | Pete Yribarren South (559) 734-8732x108<br><br>Anita Lopez North (530)792-5822 |

# OTHER INFRASTRUCTURE PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Infrastructure State Revolving Fund (ISRF) Program | California Infrastructure and Economic Development Bank<br><br>(I-Bank) | Loan | Provide financing for public infrastructure projects such as:<br><br>• environmental mitigation<br>• port facilities<br>• power and communications transmission or distribution facilities<br>• public transit<br>• solid waste collection and disposal<br>• defense conversion<br>• military infrastructure | Applicant must be a local municipal entity<br><br>Project must meet tax-exempt financing criteria<br><br>Project must promote economic development and attract, create, and sustain long-term employment opportunities | CEQA | Construct or modify:<br><br>• public infrastructure, purchase and install pollution control or noise abatement equipment<br>• docks, harbors, piers, marinas<br>• transmission or distribution of electrical energy, natural gas, and telecommunication<br>• air and rail transport of goods, including parking facilities<br>• transfer stations, recycling centers, sanitary landfills, waste conversion facilities<br>• facilities for successfully converting military bases<br>• facilities on or near a military installation that enhance military operations<br>• acquire land<br><br>Project must meet tax-exempt financing criteria | Privately owned facilities<br><br>Debt refinancing | $2 million maximum per environmental mitigation project per fiscal year<br><br>$10 million maximum per project for all other purposes per fiscal year<br><br>$20 million maximum per jurisdiction per fiscal year | Interest rate is 67% of Thompson's Municipal Market Index for 'A' rated security<br><br>Maximum 30 year term<br><br>Open application process<br><br>Preliminary Application available at ibank.ca.gov | Carlos Nakata (916) 322-5217 |

**Webpage:** http://ibank.ca.gov/infrastructure_loans.htm

# OTHER INFRASTRUCTURE PROGRAMS

| Program | Department | Type | Purpose | Eligibility Requirements | CEQA/ NEPA | Eligible Uses | Ineligible Uses | Funding Limits | Terms/Dates | Contact |
|---|---|---|---|---|---|---|---|---|---|---|
| Community Development Block Grant (CDBG) Program | State Department of Housing and Community Development | Grants to City and County Jurisdictions | Project must "principally" benefit low income persons/households<br><br>For example: create or improve a park in a community where at least 51% of residents are low income.<br><br>Upgrade public access to a facility for ADA compliance | Cities or counties that are not under HUD's CDBG entitlement program<br><br>Jurisdictions can fund their own facilities or pass funds through to special districts or agencies | NEPA/ CEQA | Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs of parks<br><br>Installation of ADA improvements in public facilities | Maintenance costs<br><br>Refinancing existing debt<br><br>Building of general use by local government | Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically $1,500,000)<br><br>Six Types of Activities:<br>1-Community Development,<br>2-Economic Development Enterprise Fund,<br>3-Economic Development Over the Counter,<br>4- Native American,<br>5-Colonia and<br>6-Planning and Technical Assistance | Notices of Funding Availability (NOFAs) scheduled for release January each year.<br><br>Jurisdiction sets type of financing and terms (grants vs. loans) | Steven Marshall<br>(916) 263-1338<br><br>steven.marshall @hcd.ca.gov |
| **Webpage:** http://www.hcd.ca.gov/fa/cdbg/index.html | | | | | | | | | | |

CFCC Workshop Notes:

# CALIFORNIA FINANCING COORDINATING COMMITTEE (CFCC)

## *COMMON FUNDING INQUIRY FORM*

***Instructions***: *An electronic copy of this form can be obtained at: 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.*

**Name of Applicant or Official System Name**: | **County**:

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

☐ Municipal entity ☐ Private entity, for profit ☐ Private entity, nonprofit

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

_____

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

_____

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

☐ Feasibility Study ☐ Rate Study ☐ Engineering/Architectural
☐ Land Acquisition ☐ Project Construction and Administration
☐ Other, specify:_____

**Estimated Total Project Costs** $ **Estimated amount of funding requested** $

**Multiple funding sources anticipated**: ☐Yes ☐ No

*For water/sewer projects only:*

**System ID No.**: _____

**Service Area Population**: _____
**Number of Service Connections**: _____
**Estimated Median Household Income of service area**: $_____

How did you hear about the California Financing Coordinating Committee?

_____

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

Printed Name of Inquirer Title

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 02/09/2012

CFCC Workshop Notes:

# ***2013 ACRONYMS AND ABBREVIATIONS***

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

**AB –** Assembly Bill
**AB 32 –** California Assembly Bill 32 that is major piece of climate change legislation
**AF –** Acre Feet
**AWT –** Advanced Water Treatment
**ACS –** American Community Survey

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

**DAC –** Disadvantaged Community
**DBE –** Disadvantaged Business Enterprises
**DFA –** Division of Financial Assistance
**DRIP –** Desalination Research Innovation Partnership
**DSCR –** Debt Service Coverage Ratio
**DWR –** Department of Water Resources

**EA –** Environmental Assessment
**ED –** Economic Development
**EEF –** Economic Enterprise Fund (CDBG)
**EF –** Enterprise Fund
**EIS/EIR –** Environmental Impact Statement/Environmental Impact Report
**EPA –** Environmental Protection Agency
**ER –** Environmental Report
**ERU –** Environmental Review Unit

**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)

*ACRONYMS (cont.)*

**GO –** General Obligation (Bonds)

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

**I-Bank –** California Infrastructure and Economic Development Bank
**IDB –** Industrial Development Bond
**IRWM –** Integrated Regional Water Management
**ISRF –** Infrastructure State Revolving Fund (I-Bank)
**IUP –** Intended Use Plan

**kWh –** Kilowatt Hours

**LGA** – Local Groundwater Assistance
**LOC** – Letter of Commitment
**LTIG –** Low Target Income Group (50% of the County's median income)

**MADS –** Maximum Annual Debt Service
**MCL –** Maximum Contaminant Level
**MHI** – Median Household Income

**NEPA –** National Environmental Policy Act
**NOAA –** Notice of Acceptance of Application (funding offer)
**NOFA –** Notice of Funding Availability
**NPDES –** National Pollutant Discharge Elimination System
**NPS –** Nonpoint Source
**NRCS –** Natural Resources Conservation Service

**O&M –** Operations and Maintenance
**OM&R –** Operations, Maintenance, and Replacement
**OTC –** Over-the-Counter (CDBG Economic Development Grant)
**OWR –** Office of Water Recycling

**PCA –** Potential Contaminating Area
**PER –** Preliminary Engineering Report
**PF –** Principal Forgiveness
**PI** – Program Income
**PL –** Public Law
**PPL –** Project Priority List
**PROP –** Proposition
**PSP –** Proposal Solicitation Package
**PTA –** Planning/Technical Assistance Grant (CDBG)
**PUC –** Public Utilities Commission

**RBS –** Rural Business Service (USDA)
**RD –** Rural Development (USDA)
**R&D –** Research and Development

**RHS –** Rural Housing Service (USDA)
**RO –** Reverse Osmosis
**RRA –** Reclamation Reform Act of 1982 (USBR)
**RUS –** Rural Utilities Service (USDA)

**SB –** Senate Bill
**SCADA –** Supervisory Control and Data Acquisition
**SCG –** Small Community Grant (State Water Board)
**SDAC –** Small Disadvantaged Community (State Water Board)
**SDWSRF –** Safe Drinking Water State Revolving Fund (CDPH)
**SF –** Standard Form (USDA)
**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
**TCR –** Target Consumer Rate
**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

**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

# 2013
# CFCC Funding Fairs

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

## CFCC agencies fund the following types of eligible infrastructure projects including:

- Drinking water
- Wastewater
- Water quality
- Water supply
- Water conservation
- Solid waste
- Energy efficiency
- Flood management
- Streets and highways
- Emergency response vehicles
- Water use efficiency
- Community facilities

## AGENDA

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

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

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

Discuss your projects: Noon-3 p.m.

## ATTENDEE REGISTRATION

Go to www.cfcc.ca.gov and click on **Funding Fairs**

Funding Fair Questions?

Please call (916) 447-9832 x 1029

## 2013 SCHEDULE

**August 22, 2013**
Ukiah Valley Conference Center
200 South School Street
Ukiah, CA 95482

**September 12, 2013**
Salinas Community Center
940 N. Main St
Salinas, CA 93906

**September 24, 2013**
Visalia Convention Center
303 E. Acequia Avenue
Visalia, CA 93291

**September 26, 2013**
Cathedral City, City Hall
68-700 Avenida Lalo Guerrero
Cathedral City, CA 92234

**October 15, 2013**
Cal/EPA Headquarters
Coastal Hearing Room
1001 "I" Street
Sacramento, CA 95814
*The Sacramento workshop will be webcast. Access to the webcast will be available online at: http://www.calepa.ca.gov/broadcast.*

For more information, please visit our web site at: www.cfcc.ca.gov

# California Financing Coordinating Committee

# 2013 Funding Fair Partners

CFCC is pleased to acknowledge and thank the Rural Community Assistance Corporation (RCAC) for providing refreshments at the 2013 Funding Fairs in West Sacramento, Ukiah, Salinas, Visalia, Cathedral City and Sacramento; and for handling the 2013 Funding Fair registration.

Acknowledgement and thanks also go to the following 2013 Funding Fair site providers:

- *West Sacramento – West Sacramento, City Hall*
- *Ukiah – Ukiah Valley Conference Center*
- *Salinas – Salinas Community Center*
- *Visalia – Visalia Convention Center*
- *Cathedral City – Cathedral City, City Hall*
- *Sacramento – California Environmental Protection Agency Headquarters*