

WASTEWATER AND WATER RECYCLING FUNDING PROGRAMS

Program	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
California Department of Housing and Community Development									
Community Development Block Grant (CDBG) Program	Grants to City and County Jurisdictions	Project must "principally" benefit low income persons/ households For example: Make upgrades to a sewage collection and treatment system for residents of a community with over 51% of its residents being low income	Cities or counties that are not under HUD's CDBG entitlement program Jurisdictions can pay for their own system or give the funds to private or public systems	NEPA/CEQA	Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs Rehabilitate or construct sewer/water lines or sewer lift station Pay for one-time assessment fees for low income families Pay for installation of private laterals and hook up fees for low income families under our Housing Rehabilitation activity	Maintenance costs Refinancing existing debt	Funding limits vary by activity as specified in each NOFA. Six Types of Activities: 1-Housing Assistance, 2-Public Facilities, 3-Infrastructure and Infrastructure in Support of Housing, 4- Public Services, 5- Planning and Technical Assistance, and 6-Economic Development	Notice of Funding Availability (NOFA) scheduled for release March 2016. Jurisdiction sets type of financing and terms (grants vs. loans)	Mimi Bettencourt (916) 263-1014 Jon Dienesch (916) 263-2561
Webpage:	http://www.hcd.ca.gov/fa/cdbg/index.html								

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California Infrastructure and Economic Development Bank (IBank)									
Infrastructure State Revolving Fund (ISRF) Program	Loan	Provide financing for public infrastructure projects such as: <ul style="list-style-type: none"> • environmental mitigation • port facilities • power and communications transmission or distribution facilities • public transit • solid waste collection and disposal • defense conversion • military infrastructure 	Applicant may be any subdivision of a local or state government. Applicant may also be a company, corporation, association, partnership, firm, or other entity or group of entities organized as a public benefit not-for-profit entity engaged in business or operations within the state. Certain projects may require such entities to apply in conjunction with a Sponsor. Project must promote economic development and attracts, creates, and sustains long-term employment opportunities.	N/A	Construct or modify: <ul style="list-style-type: none"> • educational, cultural, and social facilities • public infrastructure, purchase and install pollution control or noise abatement equipment • parks and recreation facilities • docks, harbors, piers, marinas • facilities for and/or transmission or distribution of electrical energy, natural gas, and telecommunication • air and rail transport of goods, including parking facilities • transfer stations, recycling centers, sanitary landfills, waste conversion and recycling facilities • facilities for successfully converting military bases • facilities on or near a military installation that enhance military operations acquire land in conjunction with such project 	Subject to review: <ul style="list-style-type: none"> • Privately owned infrastructure • Debt refinancing 	\$50,000 to \$25 million or more with Board approval	The interest rate benchmark is Thompson's Municipal Market Data Index. Staff may adjust the interest rate based upon factors that include: <ul style="list-style-type: none"> • Unemployment, • Medium Household Income, • Environmental, • Other special circumstances The IBank Board has final approval of the interest rate. Maximum 30 year term Open application process	Tad Thomas (916) 341-6703
Webpage:	http://ibank.ca.gov/infrastructure_loans.htm								

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State Water Resources Control Board									
Clean Water State Revolving Fund (CWSRF) Program: Wastewater Treatment Projects	Financing* *Grants available for small disadvantaged communities	Provide low interest financing for wastewater treatment facilities	Municipality	CEQA+	Collection and treatment facilities or systems including eligible reserve capacity, process control systems, onsite solids handling; allowance costs (planning, design, construction management); and mitigation measures mandated by state and/or federal agencies.	Land, O&M, change orders, decorative items, construction or improvements on private property	None	Interest rate is ½ of the latest general obligation bond rate (may be reduced for certain small disadvantaged communities) Repayment term of up to 30 years	Bob Pontureri (916) 341-5828 Small Disadvantaged Community Wastewater Projects: Jennifer Toney (916) 319-8246
Webpage:	http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml								
Water Recycling Funding Program – Construction Loan and Grant Program	Loan and/or Grant	Provide construction loans and grants for water recycling projects	Public Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and Mutal Water Companies with the intent to construct Municipal wastewater reclamation facilities.	CEQA+ for CWSRF funds and CEQA for Prop 1 and 13 funds	Construction of water recycling distribution, storage, pumping, treatment, including groundwater recharge facilities and spreading basins	Including but not limited to: O&M, decorative items, improvements on private property, all other items that are not part of the construction contract (except allowances)	Prop 13 Construction grants are limited to 25 percent of the eligible construction cost or \$4 million whichever is less. Prop 1 grants are limited to 35% of the eligible construction cost or \$15 million whichever is less.	Continuous application process Interest rate is ½ of the general obligation bond Repayment term of 30 years	Dan Newton (916) 324-8404
Webpage:	http://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml								

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State Water Resources Control Board									
Water Recycling Funding Program – Facilities Planning Grant Program	Grant	Planning of Recycled Water. Determine the feasibility of using recycled water to offset the use of fresh/potable water from state and/or local supplies.	Only local public agencies are eligible to receive a facilities planning grant.	Not Applicable	Preparation of a complete facilities planning report (stamped and signed by a licensed California engineer), including a market assessment, alternative analysis, development of user assurances and preparation of a construction financing plan.	Pollution control studies, in which water recycling is an alternative, are not eligible.	50 percent of eligible costs up to \$75,000.	Continuous Application Process.	Dan Newton (916) 324-8404
Webpage:	http://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/index.shtml								
Seawater Intrusion Control Loan Program	Financing		City, county, district, joint powers authority, or other political subdivision of the state involved in water management.	CEQA	Eligible projects may include, but are not limited to, water conservation, freshwater well injection, and substitution of groundwater pumping from local surface supplies. Construction of distribution, storage, pumping, injection wells and treatment facilities.	O&M, legal costs, land, change orders and claims	Eligible projects funded on a first-come-first-served basis. The date of the Division's approval of a complete application will determine the order.	Interest rate is ½ of the general obligation bond Repayment term of 20 years	Dan Newton (916) 324-8404
Webpage:	http://www.waterboards.ca.gov/water_issues/programs/grants_loans/swic.shtml								

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United States Bureau of Reclamation									
WaterSMART: Title XVI Water Reclamation and Reuse Program	Grants and Cooperative Agreements	Provide Federal funding for the study or construction of projects that reclaim and reuse municipal, industrial, domestic or agricultural wastewater and naturally impaired ground or surface waters.	No requirements for studies. Project-specific construction authorization is required to receive Federal funds for construction	NEPA	Reclaimed water can be used for a variety of purposes such as environmental restoration, fish and wildlife, groundwater recharge, municipal, domestic, industrial, agricultural, power generation, or recreation.	None	The maximum Federal cost share for studies is 50% and for construction is the lesser of \$20 million or 25% of the total project costs.	None	Nicole Johnson (916) 978-5085
Webpage:	http://www.usbr.gov/WaterSMART/title/								
United States Department of Agriculture									
Water and Waste Disposal program	Loan/Grant	Provide loans and grants to develop and rehabilitate community water/wastewater systems	Public bodies, Tribes, Nonprofits, Cities, Towns and census designated places with populations less than 10,000	NEPA/C EQA	Funds may be used for costs associated with planning, design and construction of new or existing systems Eligible projects include storage, distribution and source development	Facilities not modest in size, design and cost For profit systems	None, but average project size is \$3-5 million	Loans: 1.875 - 3.125% fixed, 40 years Grant funding available to reduce user costs Continuous filing	North State Dave Hartwell (530) 792-5817 South State Pete Yribarren (805) 260-0826

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United States Department of Agriculture									
Water and Waste Disposal Colonias Grant	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/C EQA	Residents to be served must face significant health risks due to the fact that a significant proportion of the community's residents do not have access to, or are not served by, adequate, affordable water disposal systems	Facilities not modest in size, design and cost For profit systems	Average project grant \$1 million	100% grant, subject to availability Continuous filing	Pete Yribarren (805) 260-0826
Water and Waste Disposal	USDA guarantees loans made by banks	Provide additional security for commercial lenders that finance community water, systems	Banks and other commercial lenders are eligible applicants Cities, Towns, Public bodies ,census designated place, with populations less than 10,000	NEPA/C EQA	Funds may be for costs associated with Planning, design, and construction of new or existing systems Eligible projects include water, storage, distribution, and source development	Facilities not modest in size, design and cost Privately owned infrastructure	None	Negotiated between business and lender Fixed and variable rates allowed Continuous filing	North State Dave Hartwell (530) 792-5817 South State Pete Yribarren (805) 260-0826
Webpage:	http://www.rurdev.usda.gov/ca								