

California Infrastructure and Economic Development Bank (IBank)

Presented at California Financing Coordinating Committee

Fall Funding Fair – October 29 and November 4, 2026

Mission: To provide financial assistance **and support infrastructure and economic development in California.**

Infrastructure State Revolving Fund Program
Direct municipal loans

Bond Financing Program
IBank and conduit bonds



Small Business Finance Center
Loan guarantees

Climate Financing
Loans and credit enhancements

Expanding Venture Capital Access
Fund and direct co-investments



ISRF PROGRAM OVERVIEW

Eligible Borrowers
Repayment Sources
Financing Structures
Borrower Resolution



ELIGIBLE APPLICANTS AND PROJECTS



City of Twentynine Palms

- Energy Efficiency Projects
  Lighting and solar panels
- HVAC for city owned buildings.

$1.3 million, 3.17%, 25-year Term



City of Santa Cruz

Front-Spruce-Pacific 54-Inch Sewer and Wastewater Treatment Facility Headworks Rehabilitation Project

- Extends infrastructure life 50+ years
- Improves water quality

$26 million, 4.10%, 30-year term

ELIGIBLE APPLICANTS AND PROJECTS

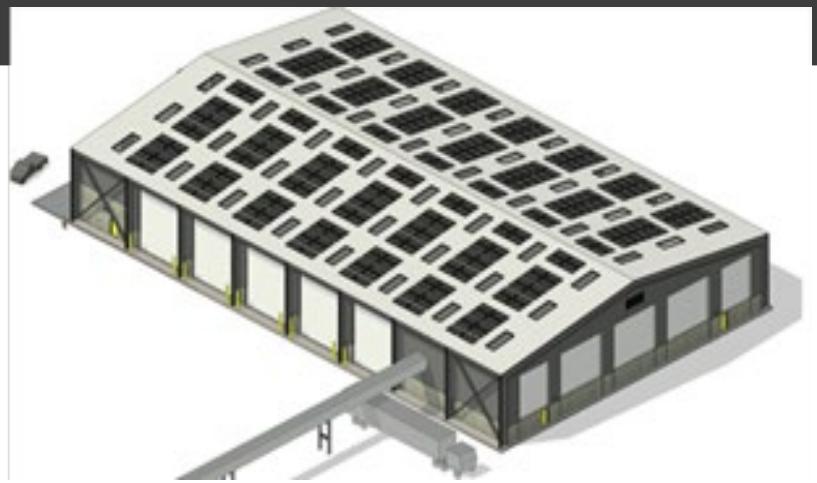


City of Watsonville

Phase IV Project

- SB 1383 project
- New 7.1-acre landfill site
- Construction of green and wood processing plant
- Purchase of compactors

$6 million, 4.23%, 25 year-Term



City of San Diego

Organics Processing Facility

- SB1383 Compliance
- 25,000 square-foot Intake Facility
- processing and conveyor equipment etc.
- Landfill leased to the City by the US Navy

$40 million, 4.04%, 20 year-Term



City of Del Mar

Utility Undergrounding Districts X1A and 1B

- Public, city-owned project components
- Meets CPUC Regulations

$5 million, 3.18%, 10-year Term

Why choose IBank for your infrastructure project?

- Fast, efficient alternative to bonds
  - Initial inquiry to loan closing can typically be done in 4-6 months
  - Fewer parties involved, lower costs
- Competitive tax-exempt rates, term of up to 30 years
- Applications accepted continuously
- No scoring or waitlist process (funds are available)
- Can finance 100% of a project
- Can also fill in a gap to complete financing sources
  - Coordinate with other state, federal agencies
  - Avoid construction inflation
- Friendly service!



Contact Us

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