



California Infrastructure and
Economic Development Bank
(IBank)

Presented at California Financing Coordinating
Committee

2024 Virtual Funding Fair

ABOUT US



- IBank is the state of California's only general-purpose financing authority.
- IBank provides financial assistance to support infrastructure and economic development in California.
- Create jobs and a strong economy
- Improve quality of life for the people of California



**Infrastructure State
Revolving Fund
Program**



**Climate
Financing**

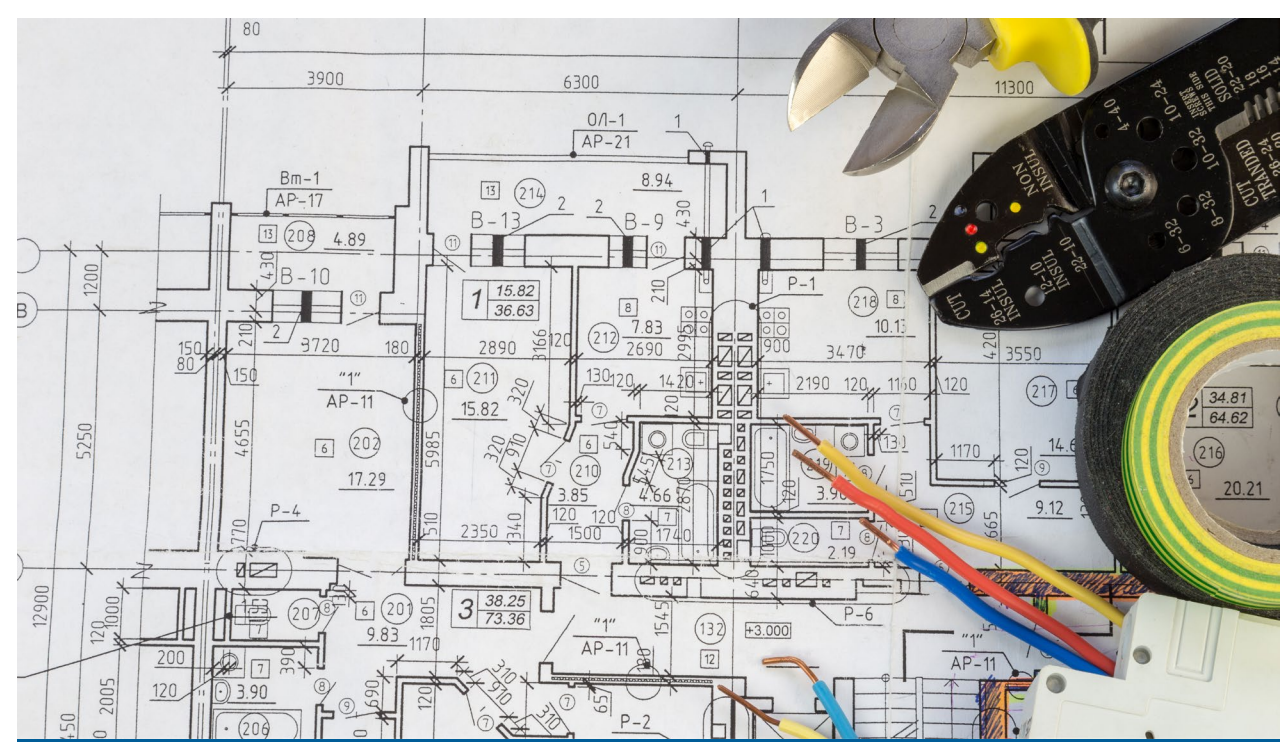


**Bond Financing
Program**



**Small Business
Finance Center**

IBANK CORE PROGRAMS



ELIGIBLE PROJECTS

Excludes Housing

Public Development Facilities

- City Streets, County and State Highways
- Port Facilities
- Power and Communication
- Sewage Collection and Treatment
- Solid Waste Collection and Disposal
- Water Treatment and Distribution

Economic Development Facilities

- Educational, Research, and Social Welfare Facilities



DETERMINING IF IT IS A VIABLE PROJECT

Cashflow
Project use
Lease agreements
Repayment Source



ELIGIBLE APPLICANTS

Watsonville Phase IV

Project

\$6 million

4.23% interest rate

25 Years

Encinitas Streetscape

Project

\$20 million

3.30% interest rate

15 Years

Tiburon Fire Protection

District Project

\$4.3 million

4.44% interest rate

30 Years



ELIGIBLE APPLICANTS AND PROJECTS

Twentynine Palms

Project

\$1.3 million

2.87% interest rate

Maturity Date 2044



Santa Cruz

Project

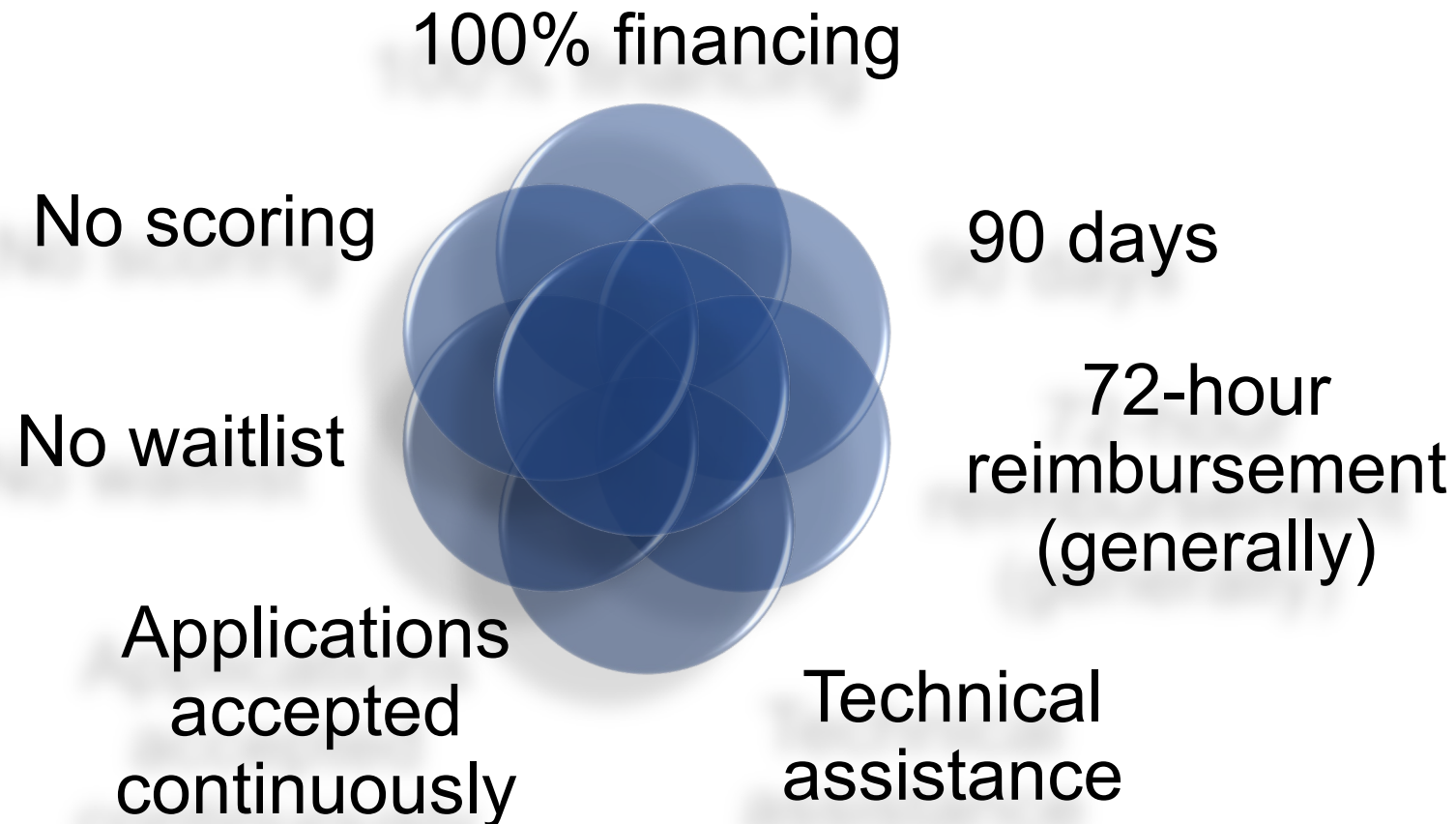
\$26 million

3.95% interest rate

Maturity Date 2054



Why choose IBank for your infrastructure loans





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