



California Infrastructure and
Economic Development Bank
(IBank)

Presented at California Financing Coordinating Committee
Fall Funding Fair – October 21 and October 29, 2025



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

IBank Core Programs



Infrastructure State Revolving Fund Program

Direct Loans



Climate Financing

Direct loans and flexible climate financing



Bond Financing Program

Conduit Revenue Bond Financing



Expanding Venture Capital Access

Fund investments, Direct co-investments

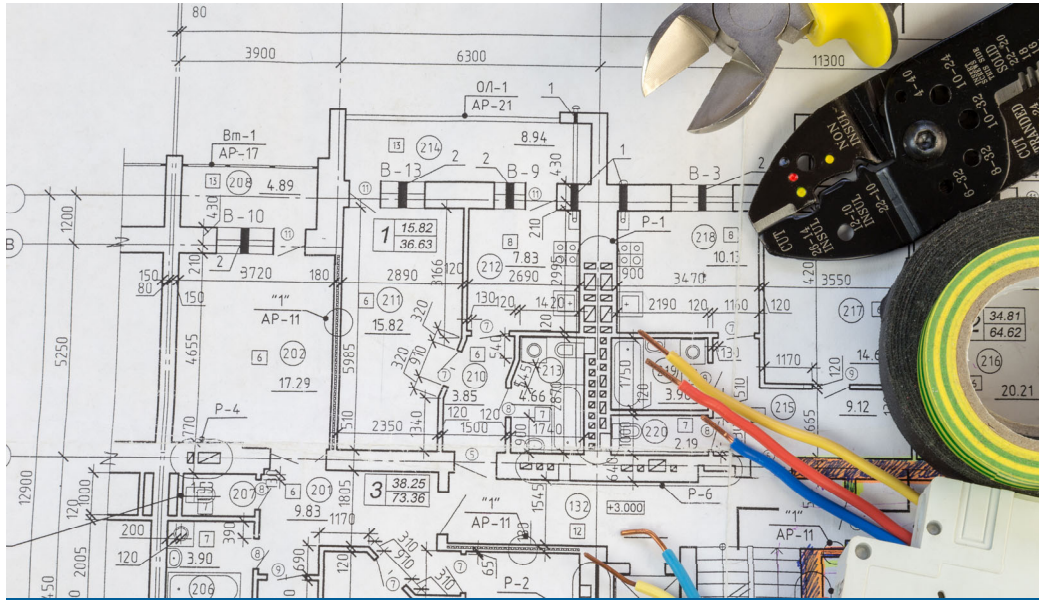
For: Venture capital fund managers, venture-backed startups

Purpose: Create a more inclusive venture capital ecosystem.



Small Business Finance Center

Loan guarantees that support small business



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

General Fund and Enterprise Fund structures

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



Types of Projects



**Infrastructure State
Revolving Fund
Program**

City of San Diego



Organics Processing Facility \$40M
SB 1383 compliance
Divert waste from landfill
251,000 tons per year

Project Highlights

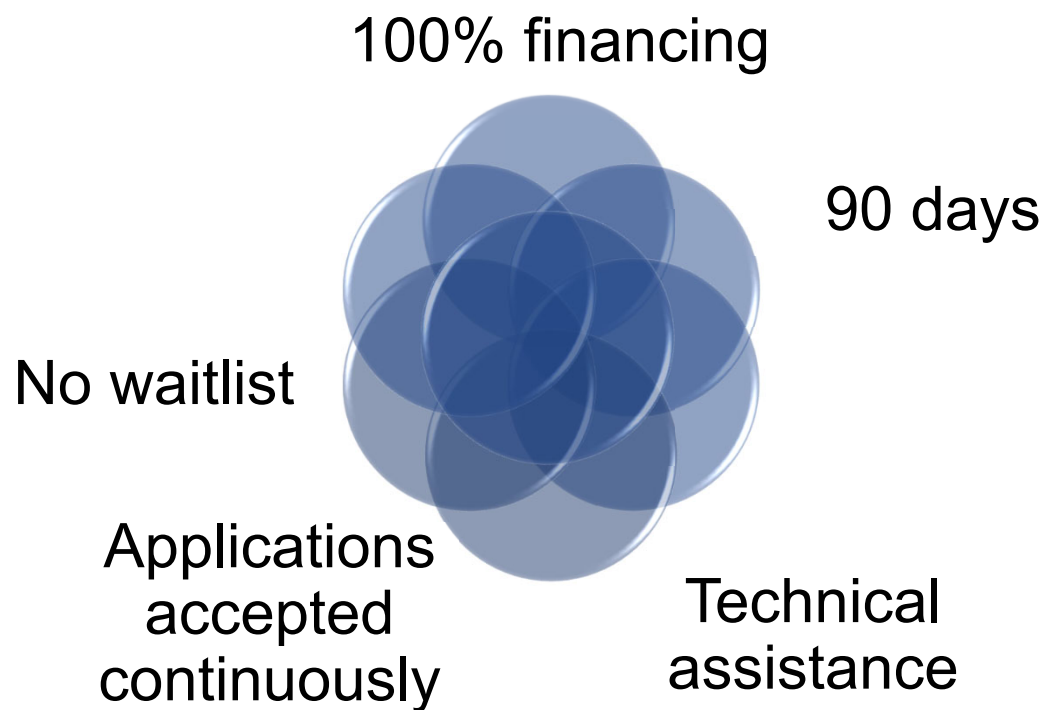
Alta Irrigation District



Recharge Basin Projects \$13M
Capture groundwater
Mitigate drought conditions
Flood protection
Water Conservation



Why choose IBank for your infrastructure loans





Contact Us

infrastructureloans@ibank.ca.gov

916.341.6600

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