



California Infrastructure and
Economic Development Bank
(IBank)

Presented at California Financing Coordinating Committee
Spring Funding Fair – May 21 and June 03, 2026



**Infrastructure State
Revolving Fund
Program**

Direct municipal loans



**Small Business
Finance Center**

Loan guarantees



**Expanding Venture
Capital Access**

Fund and direct co-investments



California Infrastructure and
Economic Development Bank

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



**Bond Financing
Program**

IBank and conduit bonds



**Climate
Financing**

Loans and credit enhancements





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

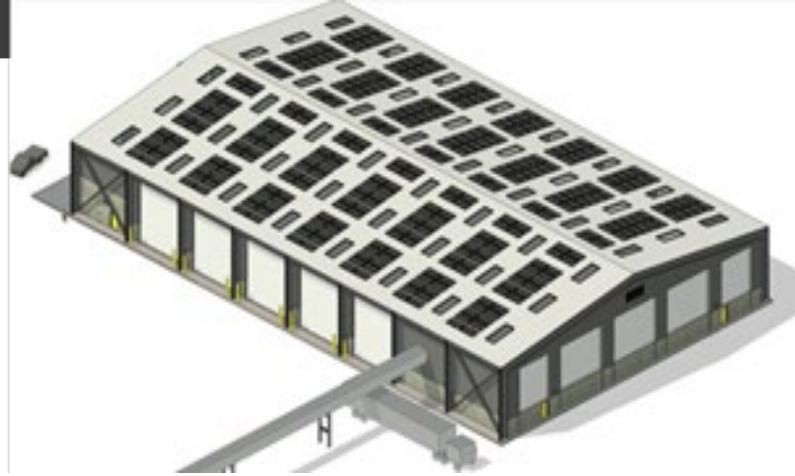
ELIGIBLE APPLICANTS AND PROJECTS



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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