

# COMMUNITY FACILITY PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for public infrastructure projects such as educational facilities (libraries, child care, day care and employment training facilities), parks and recreational facilities and public safety facilities	Applicant must be a local municipal entity Project must meet tax-exempt financing criteria	CEQA	To acquire land, construct facility or acquire facility	Privately owned facilities, or facilities that are operated by for-profit entities  Refinancing existing debt	\$2 million maximum per project for educational facilities and parks and recreation facilities  \$10 million per project for public safety facilities  Annual jurisdictional funding caps	Interest rate is 67% of Thompson's Municipal Market Index for 'A' rated security  Up to 30 year terms  Continuous filing	Diane Cummings (916) 324-4805
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must "principally" benefit low income persons/households  For example: create jobs for low income persons, provide housing units for low income households, and provide safe waste disposal to residents of a community with over half of its residents being low income	Cities or counties that are not under HUD's CDBG entitlement program  Jurisdictions can pay for their own community facilities or give the funds to private or non profit agencies	NEPA/ CEQA	Pay for project feasibility study, final plans and specs, site acquisition and construction costs, and grant administration  Types of facilities: fire and police stations, homeless and battered family shelters, day care for seniors or kids, social service and health care and teen centers, job training and business incubators	Refinancing existing debt  Buildings for general use by local government	Each CDBG Allocation sets funding award limits in their annual NOFA (Typically \$500,000)  Allocations include: General, Native American, Colonia, Economic Development Enterprise Fund, Economic Development Over the Counter, and Planning and Technical Assistance	Notices of Funding Availability (NOFAs) released each year  Grantee sets type of financing and terms (grants vs. loans)	Patrick Tabott (916) 552-9361
Community Facility (CF) Guarantee	USDA Rural Development	Loan Guarantee	Offer loan Guarantees To Lenders to help Build community facilities	Banks and other commercial lenders make loans to nonprofits & tribes in Communities with < 20,000 in population	NEPA	The loans guaranteed can be used for real estate and equipment (e.g. clinics, child care, fire stations, public buildings)		\$100,000 - \$6 million	Negotiated between borrower and lender  Fixed and variable rates  Continuous filing	Pete Yribarren (559) 734-8732 x108
Community Facility (CF) Direct Loan	USDA Rural Development	Loan	Develop essential community facilities	In Cities and Towns of <20,000 in population to public bodies, non profits and tribes	NEPA	The loans can be used for real estate and equipment (e.g. clinics, child care, fire stations, public buildings)	Recreation Operating expenses	\$100,000 - \$2 million	Loans: 4 - 5% (rates subject to change)  40 years maximum term  Continuous filing	Pete Yribarren (559) 734-8732 x108

## COMMUNITY FACILITY PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Community Facility (CF) Grant	USDA Rural Development	Grant	To help communities that cannot qualify for a CF loan	In Cities and Towns of <20,000 in population to public bodies, non profits and tribes	NEPA	The grants can be used for real estate and equipment (e.g. clinics, child care, fire stations, public buildings)	Recreation; feasibility studies along; operating expenses	Average \$30,000	Continuous filing	Pete Yribarren (559) 734-8732 x108

**OTHER INFRASTRUCTURE PROJECTS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for public infrastructure projects such as public transit, environmental mitigation, port facilities, solid waste collection and disposal, defense conversion, military infrastructure, power transmission or distribution facilities and communications projects	Applicant must be a local municipal entity Project must meet tax-exempt financing criteria	CEQA	To acquire land, construct facility or acquire facility	Privately owned or operated infrastructure Refinancing existing debt	\$10 million maximum per project, except for environmental mitigation projects which are capped at \$2 million Annual jurisdictional funding caps	Interest rate is 67% of Thompson's Municipal Market Index for 'A' rated security Up to 30 year terms Continuous filing	Diane Cummings (916) 324-4805
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must "principally" benefit low income persons/households For example: create jobs for low income persons, provide housing units for low income households, and provide safe waste disposal to residents of a community with over half of its residents being low income	Cities or counties that are not under HUD's CDBG entitlement program Jurisdictions can fund their own facilities or pass funds through to special districts or agencies	NEPA/CEQA	Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs of parks Installation of ADA improvements in public facilities	Maintenance costs Refinancing existing debt Building of general use by local government	Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$500,000) Allocations include: General, Native American, Colonia, Economic Development Enterprise Fund, Economic Development Over the Counter, and Planning and Technical Assistance	Notices of Funding Availability (NOFAs) released each year Grantee sets type of financing and terms (grants vs. loans)	Patrick Talbott (916) 552-9361
Clean Beach Initiative Grant Program	State Water Resources Control Board	Grant	Provide grants to reduce or eliminate beach postings and closures	Local public agencies and non-profits	CEQA	Projects that improve beach water quality, reduce or eliminate non-point sources of pollution or upgrade/improve sewage/septic systems	O&M, decorative items, construction or improvements on private property	\$5 million per project \$5 million per agency	Accepting applications thru Jan. 31, 2007. Applications using FAAST.	Laura Peters (916) 341-5854
Non-Point Source Program	State Water Resources Control Board	Loan	Loans to protect water quality	Public agencies, non-profits, and private parties (through special arrangement)	CEQA or CEQA +	Land acquisition to protect habitat/water quality; stormwater management; irrigation/drainage management; hydromodification; forestry; marinas; abandoned mines; animal feeding operations; estuary enhancement; and	Brownfields	\$25 million per project per year	Interest is 1/2 of the latest general obligation bond Repayment term of up to 20 years	Leslie Laudon (916) 341-5499

**OTHER INFRASTRUCTURE PROJECTS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Agricultural Drainage Management Loan Program	State Water Resources Control Board	Loan	Loans to address treatment, storage, conveyance or disposal of agricultural drainage water	Cities, counties, districts, joint powers authority or other political subdivisions of the State	CEQA	Acquisition and construction, tailwater recovery, filter, drainage, recirculation and high efficiency irrigation equipment	Land	\$5 million per project \$100,000 for feasibility studies	Interest rate is ½ of the general obligation bond Repayment term of 20 years	Leslie Laudon (916) 341-5499
319(h) Nonpoint Source Implementation Program	State Water Resources Control Board	Grant	Provide grants to projects that restore and protect the beneficial uses of water throughout the State through the control of nonpoint source pollution consistent with completed Total Maximum Daily Loads (TMDLs)	Local Public Agencies, Public Agencies, Public Colleges, 501(c)(3) Non-Profit Organizations, Federally Recognized Indian Tribes, State Agencies*, Federal Agencies* (*If collaborating w/local entities involved in watershed mgmt or if proposing a statewide project)	CEQA/NEPA	Many – See Clean Water Act, Section 319(h)		PROPOSED: Minimum Grant: \$250,000 Maximum Grant: \$1 million (may vary from year to year)	Approx. \$4.5 - 5.5 million per year Next funding cycle possibly Fall 2007 for FFY '08 funds. ('06 & '07 funds committed)	Leslie Laudon (916) 341-5499
Integrated Regional Water Management Program	State Water Resources Control Board (and Department of Water Resources)	Grant	Protect communities from drought, improve water quality and local water security by reducing dependence on imported water	Public Agencies and Non-profit organizations	CEQA/NEPA	Many – See California Water Code, Section 79561	On-stream or off-stream surface water storage facilities	\$500,000 per planning grant \$50 million per implementation grant	Applications for the next funding cycle anticipated in Mid 2007	Scott Couch (916) 341-5658

## ROADWAY PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for public infrastructure projects such as city streets, county roads and state highways	Applicant must be a local municipal entity Project must meet tax-exempt financing criteria	CEQA	Construct or repair public roadways	Privately owned infrastructure Refinancing existing debt	\$10 million maximum per project Annual jurisdictional funding caps	Interest rate is 67% of Thompson's Municipal Market Index for 'A' rated security Up to 30 year terms Continuous filing	Diane Cummings (916) 324-4805
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must "principally" benefit low income persons/households For example: create jobs for low income persons, provide housing units for low income households, and provide safe waste disposal to residents of a community with over half of its residents being low income	Cities or counties that are not under HUD's CDBG entitlement program	NEPA/CEQA	Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs Must be rehabilitation or a new road and can include installing street lights, landscaping, and sidewalks Assist families to install sidewalks in front of their home	Maintenance costs	Each CDBG Allocation sets funding award limits in Their annual NOFA (Typically \$500,000) Allocations include: General, Native American, Colonia, Economic Development Enterprise Fund, Economic Development Over the Counter, and Planning and Technical Assistance	Notices of Funding Availability (NOFAs) released each year Grantee sets type of financing and terms (grants vs. loans)	Patrick Talbott (916) 552-9361
Community Facility (CF) Direct Loan	USDA Rural Development	Loan	Finance new construction or repair,	Cities, Towns, Nonprofits and Unincorporated areas with less than 20,000 Population	NEPA	Construct or repair public roadways	Private roads	\$5 million per project per year	Loans: 4 - 5% 40 year maximum term Continuous filing	Pete Yribarren (559) 734-8732 x108

**WASTEWATER PROJECTS**

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF)	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for construction and/or repair of publicly owned wastewater collection and treatment systems for sewage	Applicant must be a local municipal entity Project must meet tax-exempt financing criteria	CEQA	To acquire land, construct and/or repair collection system and treatment facilities, including equipment	Privately owned infrastructure Refinancing existing debt	\$10 million maximum per project Annual jurisdictional funding caps	Interest rate is 67% of Thompson's Municipal Market Index for 'A' rated security Up to 30 year terms Continuous filing	Diane Cummings (916) 324-4805
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must "principally" benefit low income persons/households For example: create Jobs for low income persons, provide housing units for low income households, and provide safe waste disposal to residents of a community with over half 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 Pay for one time assessment fees for low income families Pay for installation of private laterals and hook up fees for low income families	Maintenance costs Refinancing existing debt	Each CDBG Allocation sets Funding award limits In their annual NOFA (Typically \$500,000) Allocations include: General, Native American, Colonia, Economic Development Enterprise Fund, Economic Development Over The Counter, and Planning and Technical Assistance	Notices of Funding Availability (NOFAs) released each year Grantee sets type of financing and terms (grants vs. loans)	Patrick Talbot (916) 552-9361
Water and Waste Disposal	USDA Rural Development	Loan/Grant	Provide financing for , wastewater, solid waste and storm drainage systems both new and existing projects	Public bodies, tribes, nonprofits, Cities and Towns and census designated places with populations less than 10,000	NEPA/CEQA	Funds may be used for costs associated with planning, design, and construction of new or existing systems Eligible projects include treatment, collection, storm drainage	Facilities not modest in size, design, and cost For profit systems	None, but average project size \$3-5 million	Loans: 4% - 5% fixed 40 years Grant funding available to reduce user costs Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Water and Waste Disposal Colonias Grant	USDA Rural Development	Grant	Provide funding to help especially needy communities near the US-Mexico Border pay for all or part of the costs to provide waste disposal and storm drain facilities	Eligible applicants are designated "Colonias" within 150 miles of US- Mexico Border Cities, Towns, Public bodies, census designated place with populations less than 10,000	NEPA/CEQA	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, waste disposal	Facilities not modest in size, design, and cost For profit systems	Average project cost \$1 million	100% grant, subject to availability Continuous filing	Dave Hartwell USDA State Office (530) 792-5817

## WASTEWATER PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Water and Waste Disposal	USDA Rural Development	USDA guarantees loans made by banks	Provide additional security for commercial lenders that finance wastewater, storm drainage, and solid waste systems	Banks and other commercial lenders are eligible applicants  Cities, Towns, Public bodies, census designated place, with populations less than 10,000	NEPA/CEQA	Funds may be for planning, design, and construction of new or existing systems  Eligible projects include treatment, collection, and storm drainage	Facilities not modest in size, design, and cost  For profit systems	None	Negotiated between business and lender  Fixed and variable rates allowed  Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Small Community Wastewater Grant	State Water Resources Control Board	Grant	Provide funding to needy communities for wastewater treatment projects	Hardship criteria required by SWRCB  Small communities: populations < 20,000 and MHI < \$37,995	CEQA	Treatment facilities, systems, mitigation measures, special and integral equipment, land and change orders	O&M, decorative items, construction or improvements on private property	Project cap \$2 million per project	Must be on Competitive Project List (CPL)	Dave Kirn (916) 341-5720
State Revolving Fund	State Water Resources Control Board	Loan	Provide low interest loans for wastewater treatment facilities	Municipality	CEQA+	Treatment facilities, systems, mitigation measures, special and integral equipment	Land, O&M, change orders, decorative items, construction or improvements on private property	\$25 million per municipality per year	Interest is 1/2 of the latest general obligation bond  Repayment term of 20 years	Sudhakar Talanki (916) 341-5434
Water Recycling Facilities Planning Grant Program	State Water Resources Control Board	Grant	Provide grant funding for a facilities planning and/or feasibility study	Municipality	None	Study must be for the use of treated municipal wastewater to offset freshwater supply	Pollution control studies	50% of eligible costs up to \$75,000	Continuous until funding is gone	Claudia Villacorta (916) 341-5735
Water Recycling Construction Program	State Water Resources Control Board	Loan/Grant	Provide funding for water recycling projects	Municipal wastewater recycling and reclamation of groundwater unusable due to human activities  Private and Public Agencies may apply for grants	CEQA	Water recycling treatment, storage, and distribution  Emergency backup water supplies	Planning costs, land, easements, O&M	Grant: 25% of eligible construction costs; \$5 million cap  Loan: Determined by funding source	Grant: N/A  Loan: Interest rate is 1/2 of the general obligation bond  Repayment term of 20 years	Claudia Villacorta (916) 341-5735
Water Recycling State Revolving Fund	State Water Resources Control Board	Loan	Provide funding for water recycling projects	Municipal wastewater reclamation only	CEQA+	Water recycling treatment, storage, and distribution; emergency backup water supplies	Land, O&M, change orders, decorative items	\$25 million per agency per year	Interest rate is 1/2 of the general obligation bond  Repayment term of 20 years	Claudia Villacorta (916) 341-5735

## WATER PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF) Program	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for construction and/or repair of publicly owned water supply and treatment systems including these components: drainage, supply, flood control, treatment and distribution	Applicant must be a local municipal entity Project must meet tax-exempt financing criteria	CEQA	To acquire land, construct and/or repair water collection and treatment systems, including equipment	Privately owned infrastructure Refinancing existing debt	\$10 million maximum per project Annual jurisdictional funding caps	Interest rate is 67% of Thompson's Municipal Market Index for 'A' rated security Up to 30 year terms Continuous filing	Diane Cummings (916) 324-4805
Proposition 50 (Chapter 3) Drinking Water Security	Department of Health Services	Grant	Projects designed to prevent damage to water treatment, distribution, and supply facilities, to prevent disruption of drinking water deliveries, and to protect drinking water supplies from intentional contamination	Must be a public water system System must meet technical, managerial, and financial requirements 25% of funds are reserved for disadvantaged communities	CEQA	Monitoring and early warning systems; fencing; protective structures; contamination treatment facilities; projects to prevent damage to water treatment, distribution and supply facilities	Operation and maintenance; standby generators; routine duties of water system	\$10 million maximum grant per project \$50,000 minimum	1 to 1 local resource match to grant award (except small and disadvantaged communities) Pre-applications are invited annually	Mark Bartson (707) 576-2734
Proposition 50 (Chapter 4a1) Small Community Water System Facilities	Department of Health Services	Grant	Grants to small community water systems to upgrade monitoring, treatment, or distribution infrastructure	Must be a small community water system; (1,000 or fewer service connections or serving a population up to 3,300) System must meet technical, managerial, and financial requirements 25% of funds are reserved for disadvantaged communities	CEQA	Must be a must be in non-compliance with a safe drinking water standard		\$2 million maximum grant per project Minimum varies	1 to 1 local resource match to grant award (except small and disadvantaged communities) Pre-applications are invited annually	Mark Bartson (707) 576-2734



## WATER PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Proposition 50 (Chapter 4a2) Contaminant Treatment and Removal	Department of Health Services	Grant	Grants to finance development and demonstration of new treatment for water contaminant removal and treatment	Must be a public water system System must meet technical, managerial, and financial requirements 25% of funds are reserved for disadvantaged communities	CEQA	Provide assistance in meeting safe drinking water standards		\$2 million maximum grant per project Minimum varies	1 to 1 local resource match to grant award (except small and disadvantaged communities) Pre-applications are invited annually	Mark Bartson (707) 576-2734
Proposition 50 (Chapter 4a3) Community Water System Monitoring Facilities	Department of Health Services	Grant	Grants for community water system water quality monitoring facilities and equipment The water system must be in non-compliance with a safe drinking water standard Provide assistance in meeting safe drinking water standards	Must be a public water system System must meet technical, managerial, and financial requirements 25% of funds are reserved for disadvantaged communities	CEQA			\$2 million maximum grant per project Minimum varies	1 to 1 local resource match to grant award (except small and disadvantaged communities) Pre-applications are invited annually	Mark Bartson (707) 576-2734
Proposition 50 (Chapter 4b) Southern California Projects to Reduce Demand on Colorado River	Department of Health Services	Grant	Provide assistance to Southern California water agencies to reduce Colorado River water use to 4.4 million acre feet per year	Public Water Systems in Southern California counties: San Diego, Imperial, Riverside, Orange, Los Angeles, San Bernardino, Santa Barbara, or Ventura System must meet technical, managerial, and financial requirements 25% of funds are reserved for disadvantaged communities	CEQA	Eligible projects must assist grantee in meeting drinking water standards and in meeting the state's commitment to reduce Colorado River water use		\$20 million maximum grant per project \$50,000 minimum	1 to 1 local resource match to grant award (except small and disadvantaged communities) Pre-applications are invited annually	Mark Bartson (707) 576-2734

## WATER PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Proposition 50 (Chapter 6b) Pilot/demo projects for contaminant removal technology	Department of Health Services	Grant	Pilot/demo projects to treat/remove petroleum products, perchlorate, radionuclides, pesticide/herbicide, heavy metals	Must be a public water system or a public agency  System must meet technical, managerial, and financial requirements  The project must address an existing problem in California	CEQA	Grants for contaminant treatment or removal technology pilot and demonstration studies in these categories: a. Petroleum products, such as MTBE and BTEX b. NDMA c. Perchlorate d. Radionuclides e. Pesticides and herbicides f. Heavy metals g. Pharmaceuticals and endocrine disrupter		\$5 million maximum grant  Minimum grant \$50,000	1 to 1 local resource match to grant award (except small and disadvantaged communities)  Pre-applications are invited annually	Mark Bartson (707) 576-2734
Proposition 50 (Chapter 6c) UV and Ozone disinfection	Department of Health Services	Grant	UV/ ozone drinking water disinfection facilities	Must be a public water system  System must meet technical, managerial, and financial requirements	CEQA	Must address an MCL compliance violation, surface water treatment microbial requirements, or other mandatory disinfection that can only be met by UV/ or ozone  The water system must demonstrate that it can operate and maintain the treatment facilities  Ozone treatment projects shall be designed and operated to minimize residual disinfection byproduct formation from the ozone treatment		\$5 million maximum grant  Minimum grant \$50,000	1 to 1 local resource match to grant award (except small and disadvantaged communities)  Pre-applications are invited annually	Mark Bartson (707) 576-2734

## WATER PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Proposition 84	Department of Health Services	Grants and Loans	Grants for small community drinking water system infrastructure improvements and related actions to meet chemical and nitrate drinking water standards.  Grants and direct expenditures to fund emergency and urgent actions to ensure safe drinking water supplies are available to all Californians.  Grants or loan for projects to prevent or reduce contamination of groundwater that serves as a source of drinking water.	This is a new program approved by the voters in November, 2006. Please call or check DHS website for more information – www.dhs.ca.gov/ps/dwem/Prop84/default.htm	CEQA	Please call or check DHS website for more information – www.dhs.ca.gov/ps/dwem/Prop84/default.htm	Please call or check DHS website for more information – www.dhs.ca.gov/ps/dwem/Prop84/default.htm	\$5 million per project           \$250,000 per project	Grants and Loans	Mark Bartson (707) 576-2734 mbartson@dhs.ca.gov
Drinking Water State Revolving Fund	Department of Health Services	Loan/Grant	Provide low interest loans/grants to assist public water systems in achieving or maintaining compliance with the Safe Drinking Water Act (SDWA)	Must be a public water system  Project must be needed to comply with the SDWA Project must be on program's project priority list  System must meet technical, managerial, and financial requirements. All applications are for loans  Financial review determines if grant funds apply	CEQA  Some projects CEQA/NEPA	Water treatment facilities, replace aging infrastructure, planning studies, consolidation of water systems, source water protection, etc	Dams or rehab of dams, O&M costs, projects mainly for fire protection or future growth, lab fees for monitoring, etc	\$100,000 per planning study  \$20 million per project and \$30 million per entity per cap grant  Call program for grant limitations	Loan: Interest rate is ½ the general obligation rate; 2005 program rate is 2.45%, paid back over 20 years  Disadvantaged system can obtain a zero interest loan  Disadvantaged public and mutual systems may receive partial grant funding	Steve Woods (916) 449-5624

## WATER PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grants to City and County Jurisdictions	Project must principally benefit low income persons/households.  For example: create jobs for low income persons, provide housing units for low income households, and provide clean water to residents of community with over half 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 water providers	NEPA/ CEQA	Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs  Pay for one time assessment fees for low income families  Pay for installation of private laterals and hook up fees for low income families	Maintenance costs  Refinancing of existing debt	Each CDBG Allocation sets funding award limits in their annual NOFA (Typically \$500,000)  Allocations include: General, Native American, Colonia, Economic Development Enterprise Fund, Economic Development Over The Counter, and Planning and Technical Assistance	Notices of Funding Availability (NOFAs) released each year  Grantee sets type of financing and terms (grants vs. loans)	Patrick Talbot (916) 552-9361
Water and Waste Disposal program	USDA Rural Development	Loan/ Grant	Provide loans and grants to develop and rehabilitate community water systems	Public bodies, Tribes, Nonprofits, Cities, Towns and census designated places with populations less than 10,000	NEPA/ CEQA	Funds may be used for costs associated with planning, design, and construction of new or existing systems  Eligible projects include storage, distribution, source development	Facilities not modest in size, design, and cost  For profit systems	None, but average project size is \$3-5 million	Loans: 4% - 5% fixed, 40 years  Grant funding available to reduce user costs  Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Water and Waste Disposal Colonias Grant	USDA Rural Development	Grant	Help especially needy communities near the US-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/ CEQA	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  Funds may be for 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  For profit systems	Average project cost \$1 million	100% grant, subject to availability  Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Water and Waste Disposal	USDA Rural Development	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/ CEQA	Facilities not modest in size, design, and cost  Privately owned infrastructure	Facilities not modest in size, design, and cost	None	Negotiated between business and lender  Fixed and variable rates allowed  Continuous filing	Dave Hartwell USDA State Office (530) 792-5817

## WATER PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Proposition 13 Agricultural Water Conservation	Department of Water Resources	Loan	Voluntary, cost effective projects or programs to improve agricultural water use efficiency, and feasibility studies for such projects	Local public agencies and incorporated mutual water companies	CEQA	Canal or ditch piping or lining projects, tailwater recovery projects, and replacement of leaking distribution system components	Research and development projects, educational programs, projects that do not include capital outlay components	\$5 million per eligible project	Interest rate is ½ the State's rate on the most recent sale of general obligation bonds  Repayment up to 20 years  Continuous filing	Baryohay David Rolph (916) 651-9666
Proposition 50 (Chapter 7f) Watershed Program	CALFED/ Department of Water Resources	Grant	Projects that support the CALFED Watershed Program for watershed assessment, planning, capacity building and for those activities identified in a watershed plan	Local, state and federal agencies, special districts, state colleges/universities and non-profit organizations (501)(C)(3)	CEQA	Watershed programs that increase capacity within the watershed context that meet the objectives of the CALFED Watershed Program	Implementation of other projects that do not directly show a capacity building component; projects that cannot show direct benefit to the SF Bay-Delta	Minimum award: \$50,000  Maximum award: \$1,000,000	Next application cycle is expected to start 2/1/07.  Check website for updated status.	Kristyne Miller (916) 651-9621
Proposition 50 (Chapter 7g) Water Use Efficiency Program	CALFED/ Department of Water Resources	Grant	Projects to improve urban and agricultural water use efficiency	Local Agencies, Non Profits and tribes	CEQA	Agricultural and urban water use efficiency implementation projects or studies that carry out the California Bay Delta Program's Water Use Efficiency Program	Wellhead rehabilitation, new storage tanks providing expanded capacity, water supply development, water treatment, wastewater control, conjunctive use, recycled water, or groundwater banking projects	Up to \$3 million per implementation project  Implementation projects - non-State cost share required; disadvantaged communities may qualify for a cost share reduction or waiver	Second application cycle started 11/21/06. Concept proposals due 12/22/06; full proposals due 3/23/07.  Check website for updated status	Baryohay David Rolph (916) 651-9666
Proposition 50 (Chapter 8) Integrated Regional Water Management Program	Department of Water Resources	Grant	Integrated regional water management projects that protect communities from drought, protect and improve water quality, and improve local water security by reducing dependence on imported water	Local agencies and non-profit organizations	CEQA	Implementation projects and planning grants for projects to protect communities from drought, protect and improve water quality, and improve local water security by reducing dependence on imported water	Projects that include on-stream or off- stream surface water storage facilities	Up to \$500,000 per planning grant  Up to \$50 million per implementation project	Next financing cycle to be scheduled in FY 2006-07.  Check website for updated status	Tracie Billington (916) 651-9226

## WATER PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Proposition 82 New Local Water Supply	Department of Water Resources	Loan	Water Supply Development Projects and Feasibility Studies	Local Public Agency	CEQA	Construction of dams or reservoirs, water storage tanks, well field development projects, recycled water distribution facilities	Power generation facilities, or recreational facilities	\$5 million per eligible project  \$500,000 per eligible feasibility study	Interest rate is the State's rate on General Obligation Bonds sold for the program  Currently 4.612%  Repayment up to 20 years  Continuous filing	David Rolph (916) 651-9635