



## Infrastructure State Revolving Fund Program

CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

Infrastructure State Revolving Fund (ISRF) Loan Program provides low-cost financing to public agencies and nonprofit corporations sponsored by public agencies for a wide variety of infrastructure and economic development projects. Funding is available from \$50 thousand to \$25 million (or higher with board approval), with loan terms for the useful life of the project up to a maximum of 30 years.

### Eligible Applicants (included, but not limited to):

- ✦ Any Subdivision of a Local Government
- ✦ Special Districts
- ✦ Joint Powers Authorities
- ✦ Public Benefit, Tax-Exempt, Nonprofit Corporations (with eligible sponsorship)

### Eligible Projects (included, but not limited to):

- ✦ Streets, highways and public transit
- ✦ Water, sewage and solid waste
- ✦ Port, parks and recreational facilities
- ✦ Power and communications, public safety facilities
- ✦ Environmental
- ✦ Educational/cultural/social/industrial/utility/commercial facilities



California Infrastructure and Economic Development Bank



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## Sources of Financing Repayment

- Water, sewer and other enterprise revenues
- General fund revenues
- Property assessments
- Mello-Roos special taxes
- Other recurring revenues acceptable to IBank

## Fees

- **Origination Fee** - the greater of \$10,000 or 1% of the original loan amount.
- **Annual Servicing Fee** - 0.30% of the outstanding loan balance.

### PROGRAM CONTACT:

**DIANE CUMMINGS, LOAN PROGRAM MANAGER**

**P.O. BOX 2830, SACRAMENTO, CA 95812**

**TELEPHONE: 916.341.6600**

**EMAIL: [LOANPROGRAM@IBANK.CA.GOV](mailto:LOANPROGRAM@IBANK.CA.GOV)**



**Applications continuously accepted. *Apply now or call us!***

**For more information, please visit: [www.ibank.ca.gov/infrastructure\\_loans](http://www.ibank.ca.gov/infrastructure_loans)**