

Water, Sewer, and Stormwater Utilities

Infrastructure Finance Authority

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Presentation & Discussion

- Who we are
- What we do
- Financing programs
- Technical assistance
- Collaboration and Partnership

Who we are

- Business Oregon is the economic development agency for the State of Oregon
- Infrastructure Finance Authority (IFA) provides financing and technical assistance to Oregon communities statewide
- IFA Regional Coordinators are the first, best contact to discuss a project concept

What we do

- IFA invests in critical infrastructure for Oregon communities to:
 - Meet health and environmental regulatory requirements
 - Create catalytic job creation / retention opportunities
 - Improve utility sustainability and resiliency
- Loan and limited grant financing available for:
 - water, sewer, and stormwater
 - community facilities
 - other community infrastructure
 - planning and technical assistance

Financing Programs

- **Community Development Block Grant**
- **Safe Drinking Water Revolving Loan Fund**
- **Water Wastewater Financing Program**
- **Special Public Works Fund**
- Seismic Retrofit Grant Fund, Brownfields, Ports
- Oregon Bond Bank

Community Development Block Grant

- Technical Assistance
 - Preliminary engineering and planning grants up to \$150,000
 - Final engineering grants
- Infrastructure Projects
 - Water or wastewater infrastructure construction
 - Maximum \$2,500,000 grant award
 - Maximum grant is limited per residential connection & per 5-year period

** Funding is currently fully committed; next grant awards expected Fall 2016*

Safe Drinking Water RLF

- Technical Assistance

- SIPP – Sustainable Infrastructure Planning Projects funding
- “Grants” up to \$20,000 per system
- “Grants” for Project Management and Labor Standards Compliance
- Circuit Rider Assistance

- Infrastructure Projects

- Financing available for both large and small infrastructure projects
- Projects to achieve or maintain regulatory health and compliance
- “Grants” may be available up to \$500,000 for all eligible projects
- “Grants” up to \$1 million for disadvantaged communities

Water Wastewater Financing Program

- Technical Assistance

- Available to municipalities with less than 15,000 population
- Activities include advanced planning or design, not general planning
- Loans up to \$60,000 with reduced interest rate and 7 year loan term
- Grants up to \$20,000 per system (up to one per system every 3 years)

- Infrastructure Projects

- Generally loans less than \$10 million
- Project must be necessary to meet a regulatory compliance requirement
- Grants may be available up to \$500,000 (up to \$750,000 with special approval) to distressed communities with limited financial capacity

Special Public Works Fund

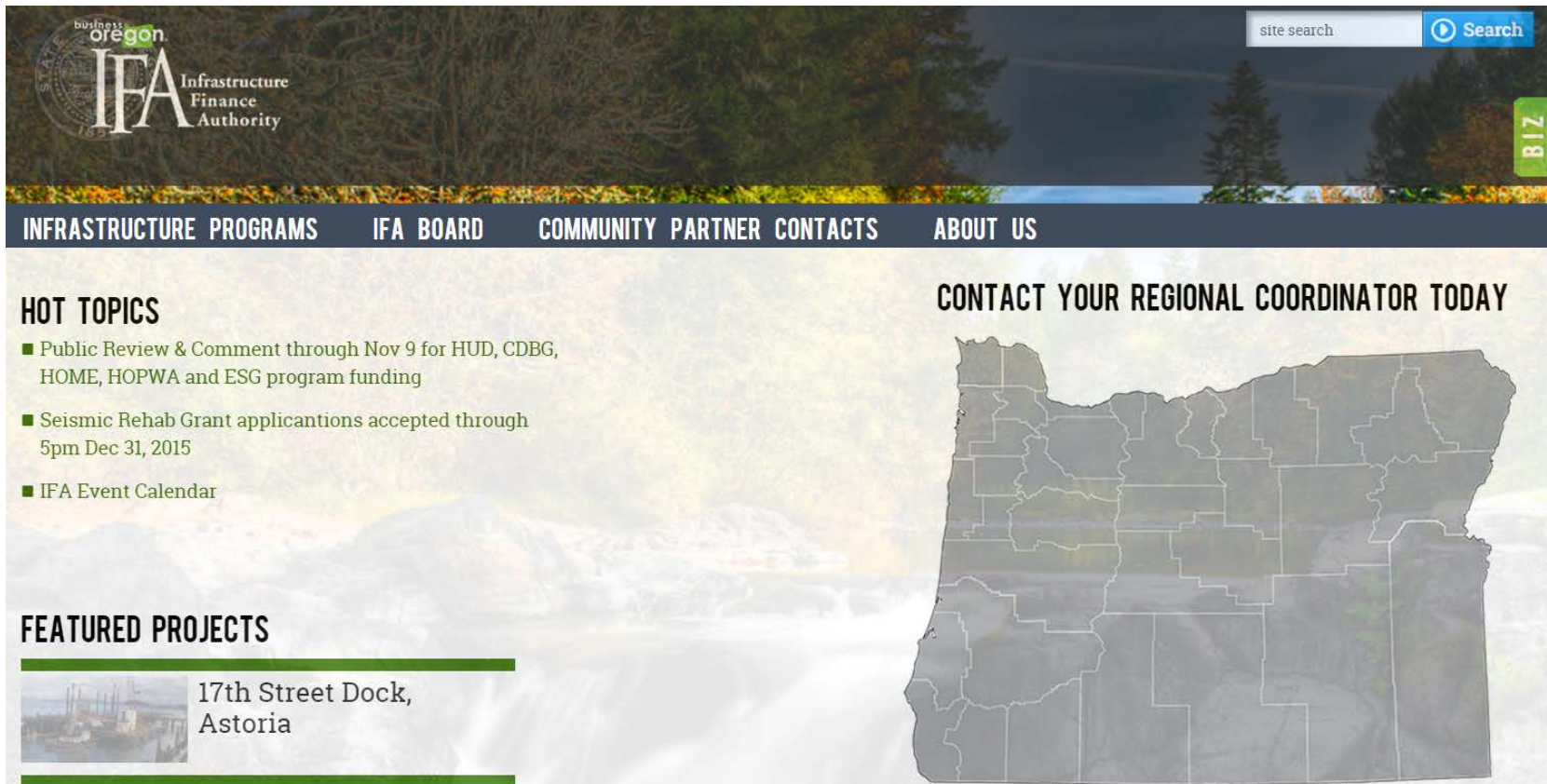
- Infrastructure Projects
 - Broad scope of activities including planning and capital improvements, but not ongoing operation and maintenance
 - Generally loans less than \$10 million
 - Grants may be available up to \$500,000 based on job creation up to \$5,000 per job created
- Oregon Industrial Site Readiness Program
 - Traded sector jobs and regionally significant industrial sites
 - Tax reimbursement
 - Loans, including forgivable loans

Collaboration and Partnership

- One-Stop Financing
 - Better sense of how to move a project forward
 - Funding scenarios from potential funding partners
- Financing, Regulatory, and Assistance Partners
- Sustainable and Effective Utility Management
- Regional Solutions Teams

Where to Begin

- IFA Regional Coordinators are your first, best contact



The screenshot shows the IFA website homepage. At the top left is the logo for "business oregon IFA Infrastructure Finance Authority". To the right is a search bar with the text "site search" and a "Search" button. Below the logo is a dark navigation bar with the following links: "INFRASTRUCTURE PROGRAMS", "IFA BOARD", "COMMUNITY PARTNER CONTACTS", and "ABOUT US". On the right side of the page, there is a vertical green button labeled "BIZ". The main content area is divided into two columns. The left column has a section titled "HOT TOPICS" with three bullet points: "Public Review & Comment through Nov 9 for HUD, CDBG, HOME, HOPWA and ESG program funding", "Seismic Rehab Grant applications accepted through 5pm Dec 31, 2015", and "IFA Event Calendar". Below this is a section titled "FEATURED PROJECTS" with a small image of a dock and the text "17th Street Dock, Astoria". The right column has a section titled "CONTACT YOUR REGIONAL COORDINATOR TODAY" with a map of Oregon showing regional boundaries.

Discussion & Questions:

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