

## Possible State Funding Programs for the Interlake Tunnel and Spillway Modification Project (May 9, 2016)

Program	Department/ Agency	Eligible Uses of Funds	Incompatibility with Interlake Tunnel Project
IRWMP Prop 1	Department of Water Resources	Projects that implement IRWM plans, projects and programs.	<ul style="list-style-type: none"> <li>The IRWM Central Coast Funding Area has been working with the California DWR to distribute funds through a regional consensus driven process based on formulas. If DWR approves this approach, the IRWM Greater Monterey County Region, one of six regions in the Central Coast Funding Area, is expected to receive is about \$10M. The \$10M would then be divided between many other organizations, of which the Water Resources Agency is one. <b>This source is not guaranteed and if obtained would fund only a fraction of the core project.</b></li> </ul>
Restoration Grant Prop 1	Department of Fish and Wildlife	Projects that focus on water quality, river, and watershed protection and restoration projects of statewide importance outside of the Sacramento-San Joaquin Delta (Delta).	<ul style="list-style-type: none"> <li>Highly competitive.</li> <li>190 applicants for Round 1 with only 24 projects awarded funding (12.6%).</li> <li>Program could fund the smaller eco-systems components of the project but <b>not the main project due to eligibility limitations.</b></li> </ul>
California Streamflow Enhancement Program Prop 1	Wildlife Conservation Board	Projects that support implementation of multi-benefit ecosystem and watershed protection and restoration projects.	<ul style="list-style-type: none"> <li>Highly competitive.</li> <li>Program could fund the smaller eco-systems components of the project but <b>not the main project due to eligibility limitations.</b></li> </ul>
Infrastructure State Revolving Fund	Infrastructure Bank	Construct and/or repair water collection, supply, and treatment systems, including equipment.	<ul style="list-style-type: none"> <li>Loan.</li> <li>No repayment sources for loan and cannot begin application process until Proposition 218 assessment is complete. <b>Planning funding is necessary to ensure the item goes to the ballot. Since it is a vote, funding source is not guaranteed.</b></li> </ul>
Clean Water SRF	State Water Resources Control Board	Stormwater treatment and diversion, erosion control, stream restoration,, agricultural drainage.	<ul style="list-style-type: none"> <li>Loan/Grant Combo.</li> <li>No repayment sources for loan</li> <li>Limited eligibility for stormwater components of the project but <b>main project is ineligible.</b></li> </ul>
Drinking Water SRF	State Water Resources Control Board	Water treatment facilities, replace aging infrastructure, planning studies, consolidation of water systems, etc.	<ul style="list-style-type: none"> <li>Loan/Grant Combo.</li> <li>No repayment sources for loan</li> <li>Limited eligibility for drinking water components of the project but <b>main project is ineligible.</b></li> </ul>
Regional Conservation Partnership Program (RCPP)	US Department of Agriculture	Restoration and sustainable use of natural resources on regional or watershed scales.	<ul style="list-style-type: none"> <li>\$200 million available nationwide, only half of the amount available last round.</li> <li>Competitive process.</li> <li><b>The Water Resources Agency has submitted a concept that was not successful.</b></li> </ul>
Water Storage Chapter 8 Prop 1	CA Water Commission/ Department of Water Resources	Water storage projects.	<ul style="list-style-type: none"> <li><b>Project is ineligible</b>, given the lack of relationship to the Delta.</li> </ul>
IRWMP Prop 84	Department of Water Resources	Projects that implement IRWM plans, projects and programs.	<ul style="list-style-type: none"> <li><b>Project is ineligible</b>, must begin construction by April 2016.</li> </ul>
Proposition 1E: Flood Protection	Department of Water Resources	\$800 million bond passed in 2006. Provided funds to rebuild and repair flood control structures.	<ul style="list-style-type: none"> <li><b>Old funding source, state does not have a published solicitation.</b></li> </ul>
Prop 1 Coastal Conservancy Grants	State Coastal Conservancy	Priority project types include: water sustainability improvements, anadromous fish habitat enhancement, wetland restoration and urban greening.	<ul style="list-style-type: none"> <li><b>Majority of the funds available have already been allocated.</b> The remainder of the funding is available for Los Angeles Water Resources Agency projects only.</li> </ul>
Fisheries Restoration Grant Program	Department of Fish and Wildlife	Projects that restore anadromous salmonid habitat with the goal of ensuring the survival and protection of the species.	<ul style="list-style-type: none"> <li>Grant awards are very small. Generally less than \$1 million per project.</li> <li>Program could fund the smaller eco-systems components of the project but <b>not the main project due to eligibility limitations.</b></li> </ul>

Proposition 40 (2002)	Various Departments and Agencies	\$2.6 billion bond passed in 2002. Provided funds for multiple programs including watershed protection, water quality, wildlife habitat protection.	<ul style="list-style-type: none"><li>• <b>Old funding source, state does not have a published solicitation.</b></li></ul>
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