



Wastewater
Treatment



TRANSFORMING
WASTEWATER
TO RESOURCES



Recycled
Water



Energy
Production



Biosolids
Reuse

Grants and Loans Status Report

IFC Board of Directors Meeting
February 4, 2026

Overview

Grants and Loans



- District has strong history of securing grants and low-interest loans—32 awards totaling \$68.3M since 2008
 - \$15.9M in grants, \$52.4M in loans
- Significant recent challenges at federal and state level
 - Clean Water State Revolving Fund (CWSRF) faces continual funding challenges and is oversubscribed relative to infrastructure investment needs—offers 2.2% interest
 - Minimal funding availability for SF Bay wastewater agencies to meet nutrient removal regulatory mandate issued by San Francisco Regional Water Quality Control Board (July 2024)

Overview

Recent Funding Pursuits



- District submitted National Fish and Wildlife Foundation grant for nature-based solution (NbS) in July 2025 (\$825k)
 - District withdrew grant in October 2025 (adjacent property not acquired, NbS determined infeasible at District)
- Collaborating with BACWA to support a regional grant for nutrient management under U.S. EPA SF Bay Program
 - \$33M available with \$5M limit on individual awards
- District successfully submitted Community Project Funding request for Shore Acres Forcemain Repair to Rep. Garamendi's Office
 - Included as \$1M “earmark” for District under FY26 State and Tribal Assistance Grants (STAG)—H.R. 6938 signed into law on 1/23/26

2025 Funded Projects

HHW Marine Flare Collection

\$100k CalRecycle Grant – funding received in Feb 2025

COVID-19 Emergency Response

\$79k FEMA Grant – funding received in Oct 2025

December 2022 Storm Event

\$135k FEMA Grant – \$82k received in Oct 2025

2025 Project Funding Strategies



- Cogeneration System Improvements Project (\$20M)
 - Address aging infrastructure to ensure effective and reliable production of renewable energy via biogas utilization
 - Confirmed eligibility for tax credits (\$6M+) under 2022 Inflation Reduction Act—restored in future financing assumptions

- Secondary Process Improvements Project (\$233.9M)
 - Address aging infrastructure, nutrient management, and capacity needs—significant shift in project approach (Oct 2025)
 - No longer pursuing WIFIA loan funding in favor of public bond issuance—lower interest rate, administrative requirements (recent issues in receiving WIFIA loan proceeds in CA)

Upcoming Funding Focus Areas



- CASA DC Conference – Meet with elected officials to emphasize need for federal funding support
 - Fund CWSRF, improve WIFIA program administration, provide Community Project Funding earmark (\$1M)
- Prepare for significant debt issuance for Secondary Process Improvements Project later this year
 - Construction bid results expected in July 2026
- Coordinate with BACWA on grant application submittal under U.S. EPA SF Bay Grant Program