

Name of Grant/Loan	Synopsis of Grant/Loan	Amount of Grant/Loan	Amount Applying for	Applying Y/N	Project/Program	Reason	Match	Deadline	Category	Rcvd Grant/Financing Y/N
STATE										
Proposition 1 IRWM Grant	The Proposition 1 IRWM Grant Program, administered by DWR, provides funding for projects that help meet the long-term water needs of the state, including: Assisting water infrastructure systems adapt to climate change; Providing incentives throughout each watershed to collaborate in managing the region's water resources and setting regional priorities for water infrastructure; and Improving regional water self-reliance, while reducing reliance on Sacramento-San Joaquin Delta.	with \$7.18 Million from this total designated for North and Central Orange County.	TBD	TBD	TBD No Projects Currently Identified	We will review the possible funding opportunity to determine if it is a fit for the Sanitation District.	TBD	Notice will become officially available October 2021	Water	TBD
Organics Grant Program (CalRecycle)	The grant program is to lower overall greenhouse gas emissions by expanding existing capacity or establishing new facilities in California to reduce the amount of California-generated green materials, food materials, and/or Alternative Daily Cover being sent to landfills.	TBD if FY 2021 Grant Applications will be available	TBD	TBD	Food-Waste Co-Digestion facility at Plant No.2 in Huntington Beach to accept up to 150 wet tons per day (wtpd) of pre-processed source separated organics.	We will review the possible funding opportunity to determine if it is a fit for the Sanitation District.	TBD	TBD	Energy/Recycling	No
Zero-Emission Freight and Marine Program Solicitation California Air Resources Board/Volkswagen Environmental Mitigation Trust	Assisting water infrastructure systems adapt to climate change;	Up to \$423 million	NA	No	Forklift Replacement	We did not meet the requirements of the grant.	Yes	6/16/2021	Environment	No
CalOES Grant- Community Power Resiliency Allocation to Special Districts Program	Providing incentives throughout each watershed to collaborate in managing the region's water resources and setting regional priorities for water infrastructure; and	\$300,000	\$300,000	No	Portable Generators	We did not meet the requirements of the grant.	NA	10/30/2020	Renewable energy	No
Integrated Regional Water Management (IRWM) Grant Program	Improving regional water self-reliance, while reducing reliance on Sacramento-San Joaquin Delta.	TBD	NA	No	NA	TPA and OCSD are monitoring the grant program development from the Santa Ana Watershed Project Authority (SAWPA). Currently, Round 2 has yet to be announced. TPA and OCSD will continue to watch this. OC IRWM expected to receive \$7.5 million total, in 2022.	50%	NA. Will return in 2021/2022 for Round 2	Water	No

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FEDERAL										
Economic Development Administration	Funding provided under the American Rescue Act of 2021. The available funding will help communities and regions devise and implement long-term economic recovery strategies through a variety of non-construction and construction projects to assist communities and regions impacted by the coronavirus pandemic.	\$5 million for construction and non-construction related activities related to COVID-19.	TBD	TBD. We have not identified any available projects at this time	TBD	We will apply if this grant comes to fruition and if we meet the eligibility	TBD	3/1/2022	COVID-19	TBD
Special District COVID-19 Relief Funds. Department of Finance	The 2021 Budget Act appropriated \$100 million one-time General Fund to provide fiscal relief to independent special districts for revenue losses and or unanticipated costs incurred due to the COVID-19 public health emergency. Funds are reserved for districts that have not received other forms of COVID-19 fiscal relief directly from the state or federal government. https://dof.ca.gov/budget/COVID-19/Fiscal_Relief_for_Special_Districts/	\$100 million one-time General Fund	NA	No did not meet the requirements. Must have a revenue loss and an unintended loss.	COVID - 19 Funding for loss related to the Pandemic.	Did not meet the funding requirements	NA	10/15/2021	Infrastructure	No
FEMA Building Resilient Infrastructure and Communities (BRIC)	For FY2021, the priorities for the program are to incentivize natural hazard risk reduction activities that mitigate risk to public infrastructure and disadvantaged communities	\$500,000	NA	No	P1-137 - Supports Buildings Seismic Improvements at Plant No. 1	Available projects did not meet the criteria of the grant. Not shovel ready	The cost share for this program is 75% federal/25% non-federal.	Jan. 28, 2022	Climate Resiliency/Infrastructure	No
Hazard Mitigation Grant Program (HMGP)	Notice of Interests (NOIs) must be submitted prior to application, and can be submitted anytime. Once a disaster is declared, a deadline will be set for that particular round of funding. A new declaration is expected.	TBD	TBD	Yes	P1-137 - Supports Buildings Seismic Improvements at Plant No. 1	Will be submitting an NOI if we meet the requirements	N/A	Submitting subapplications to FEMA for DR-4482 is August of 2022.	Climate Resiliency/Infrastructure	NA
The Water Infrastructure Improvements Act (WIIN)	The Title XVI Water Reclamation and Reuse Projects funding opportunity allows for sponsors of water reclamation and reuse projects that are congressionally authorized or are eligible under section 4009(c) of the WIIN Act to request cost-shared funding for planning, design and/or construction of those Projects. Water reclamation and reuse projects provide improved efficiency, flexibility during water shortages and diversifies the water supply.	Reclamation is making up to \$20 million available for those projects authorized under the WIIN Act.	\$20 million	Pending FOA	Final Expansion of GWRS Headworks (P2-122)	The Sanitation District developed a proposal for last year that could be used as a basis for a new submittal.	\$20mm or 25% of project costs whichever is less.	6/28/2019	Water/ Infrastructure	Pending FOA

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Department of Health and Human Services	Department of Health and Human Services is in the process of allocating approximately \$116 million to the state to provide agencies with assistance to cover arrearages.	\$116 million	TBD	TBD	COVID - 19 Funding	We will apply if this grant comes to fruition and if we meet the eligibility	TBD	TBD	COVID-19	TBD
FEMA Funding	The President's Memo changed the federal reimbursement amount for previously approved projects from the beginning of the disaster to January 20, 2021. It did not change the eligibility. All work eligible under FEMA's existing COVID-19 policies, including increasing medical capacity, non-congregate sheltering, and emergency feeding distribution will be reimbursed at 100 percent federal share. For projects that have already been approved, FEMA will amend the existing awards to adjust the federal funding amounts. No action will be required by the applicants.	TBD	\$260,000 (at this time)	Yes	COVID - 19 Funding	We are working with the local agency CAL OES on the funding eligibility.	Match Cost Share	TBD	Infrastructure	TBD
WaterSMART Grants: Small-Scale Water Efficiency Projects	Purpose: To support projects that conserve and use water more efficiently; mitigate conflict risk in areas at a high risk of future water conflict; and accomplish other benefits that contribute to water supply reliability in the western United States.	Total Funding Available: \$3 million	NA	No-not qualified	Project Request - Planning Study Plant and Reclaimed Water	They do not fund studies within the parameters of the grant.	Cost-Share: 50% or more of total project costs.	3/15/2021	Water/ Infrastructure	No
Stormwater and CSO Grant Program	In addition, the President's directive allows FEMA to expand the activities eligible for reimbursement for work conducted after Jan. 21, 2021 and until Sept. 30, 2021.	Funding cost-share is not identified in the law	TBD	TBD. We will monitor for possible funding opportunities/A	TBD	FY 2020 - \$28 million	Yes	Anticipate by July 2020	Water/ Infrastructure	USEPA published allocation formula with deadline for public comments 9/3/2020. Expect formal allocation to State within next two months.
The Department of Energy (DOE), USBR and USEPA	The DOE's Office of Energy Efficiency is likely to continue to be funded by Congress to support such efforts as biogas, biosolids and green energy.	Through the WaterSmart program, USBR will issue solicitations for innovative approaches to managing water and water treatment through technology and processes for FY 2020 - \$60 million	TBD	TBD. We will monitor for possible funding opportunities	Project Funding Opportunity: Energy production to reduce costs of recycled water through innovative technologies. Innovative water monitoring technology that can produce efficient real time monitoring and data analysis, Biogas Management and Use Improvements.	We will review the possible funding opportunity to determine if it is a fit for the Sanitation District.	N/A	TBD	Energy/Water/Infrastructure	TBD
USEPA	Climate Resiliency	TBD	TBD	TBD	Anticipate that USEPA will issue FOA's to promote studies and plans to address resiliency needs and strategies	We will review the possible funding opportunity to determine if it is a fit for the Sanitation District.	Unclear	TBD	Climate	TBD

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Other										
Community Partnering Program Grant	Metropolitan Water District	The primary focus of the Community Partnering Program (CPP) is sponsorship of water conservation and water-use efficiency programs and activities. Applications must be submitted 30 days prior to the start date of the event or program. Requests for a maximum \$2,000 award will be reviewed year-round and funds are awarded throughout the year. Funds are limited, however, and may be depleted prior to the ending of this fiscal year (June 30).	\$2,000	Yes	For Plant No. 1 Signage	Applied	Match	ongoing	Education	Yes
Mass Timber Competition	CalGovOps	The California Government Operations Agency (GovOps) will award \$500,000 in grants as part of the statewide California Mass Timber Building Competition. Grants will be awarded to selected proponent teams presenting viable and repeatable mass timber solutions for commercial and multi-family projects in California. The competition is being hosted by GovOps and administered by WoodWorks – Wood Products Council.	\$40,000	Yes	Headquarters Building	Applied	No	03/18/19	Environment	Yes