

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
FEDERAL										
PHMSA Natural Gas Distribution Safety and Modernization Grant	Natural Gas Distribution Infrastructure Safety and Modernization Grant has funds available for municipality- or community-owned utilities (not including for profit entities) to repair, rehabilitate, or replace their natural gas distribution pipeline system or portions thereof, or to acquire equipment to (1) reduce incidents and fatalities and (2) avoid economic losses.	Estimated Total Program Funding:\$196,000,000 Award Ceiling: \$45,000,000	N/A	No	Interplant Gas Pipeline	This grant is for natural gas distribution pipeline systems, therefore, the OCSan digester pipeline would not be eligible under this program. The FY 2022 NGDISM Grant Program is open to the following entities: a. Municipality-owned utilities operating a natural gas distribution system b. Community-owned utilities operating a natural gas distribution system.	N/A	7/25/2022	Infrastructure	N/A
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.	\$3 million	No	Final Expansion of GWRS Headworks (P2-122)	After researching this opportunity it was decided to not pursue as we did not receive a grant from WIIN during the last two opportunities and with our agreement with OCWD it would not deem beneficial to OC San.	\$20 million or 25% of project costs whichever is less.	2/1/2022	Water/ Infrastructure	N/A
STATE										

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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 2022 Grant Applications will be available. It is possible that other organics related applications will also 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 OC San.	TBD	TBD	Energy/Recycling	Pending NOFA
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.	Due to negotiations between OC stakeholders and the Santa Ana Watershed Project Authority (SAWPA), \$7.18 Million from the Santa Ana IRWM Project Funding Area 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 OC San.	TBD	TBD	Water	TBD