



# THE BERRYHILL GROUP, LLC

*Building A Better Tomorrow For The Communities Of Today*

## Infrastructure and Capital Funding

- **Where's the Money**
- **How to get the Money**
- **Manage the Money**



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# The Three Sources of Money

1. Your Own Money (Piggy Bank)
2. Someone Else's Money (They Give it to You)
3. Your Get a LOAN



# Your Own Money

- Operating Funds (Pay-as-you-go; Dribbles and Bits)  
Total Revenue – Operating Expense – Debt Service – Transfers
- R & R  
Via Asset Management (Fiscal Sustainability Plan)
- Taxes - General Revenue Funds (Ha!)  
Normally Transferred Out, Not In  
Political Issue



# Someone Else's Money – Grants

## Federal

- USDA, Rural Development
- EDA
- EPA

## State

- FDEP
- WMD
- DEO
- Legislature



# Federal Grants



## USDA, Rural Development

Grants/Low Interest Loans for Small, Financially Disadvantaged Communities

## EDA

Grants (Usually 50/50) for Economic Development

## EPA

Grants Administered by the State

# State Grants

## FDEP

- Disadvantaged Small Communities Grants
- SRF Principle Forgiveness
- TMDL
- 319 (Federal, Administered by FDEP)
- Deep Water Horizon
- Other – Beaches, Greenways and Trails, FRDAP, Non-mandatory Land Reclamation Program

## DEO

CDBG Grants

## WMD

- REDI Program – Targets Rural Communities
- Cost-Share Funding

## Legislature

Turkeys (LP Grants)



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## You Get A Loan

- Revenue/General Obligation Bonds
- Local Bank
- Rural Development
- FDEP SRF

## Consider

- Terms of Loan (20/30/40 yrs.)
- Rate Impact (Political)



# Plan Ahead to Make It Work

- Budget – CIP
- Rate Studies
- Asset Management/FSP
- Plan you Funding Strategy Early
- New Challenges



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# To Find Help

## Department of Commerce – EDA

Jonathan Corso

(404) 730-3023

[jcorso@eda.gov](mailto:jcorso@eda.gov)

<http://www.grants.gov/web/grants/view-opportunity.html?oppld=279842>

## USDA – Rural Development

Michael Langston

(352) 338-3485

[michael.langston@fl.usda.gov](mailto:michael.langston@fl.usda.gov)

<http://www.rd.usda.gov/programs-services/water-waste-disposal-loan-grant-program>

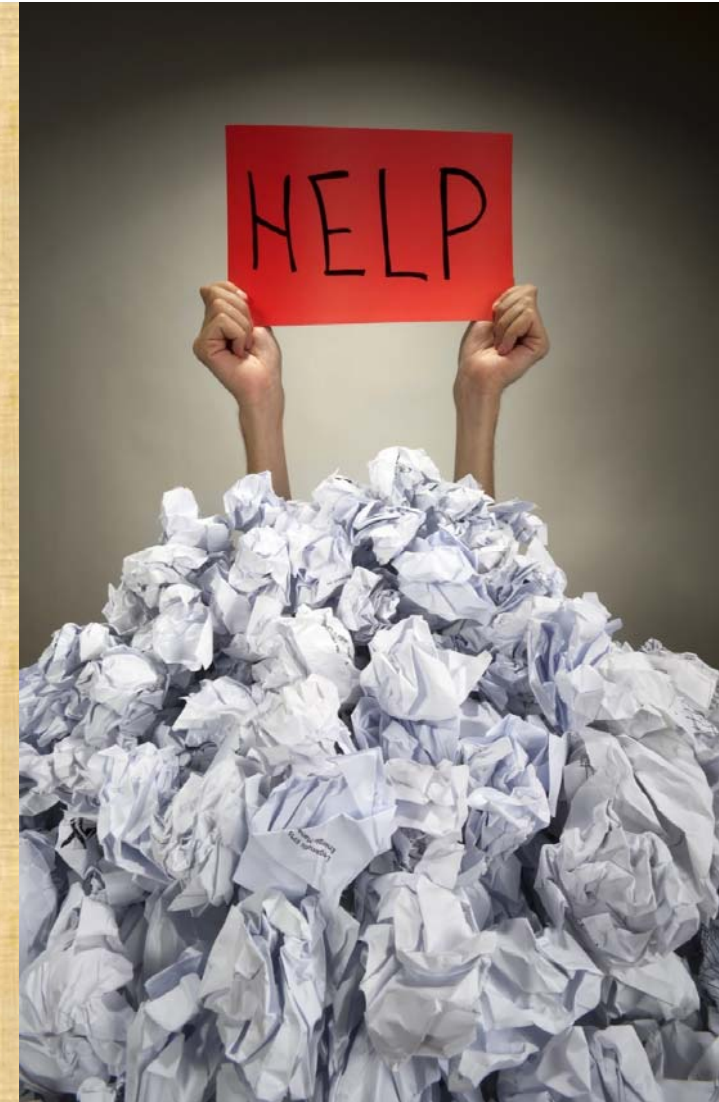
## Environmental Protection Agency - EPA

Sheryl Parsons

(404) 562-933

[Parsons.Sheryl@epa.gov](mailto:Parsons.Sheryl@epa.gov)

<http://water.epa.gov/scitech/datait/databases/cwns/region4.cfm>



## To Find Help - Continued

### Florida Department of Environmental Protection

<http://dep.state.fl.us/water/waterprojectfunding/index.htm>

Contacts: [http://dep.state.fl.us/water/waterprojectfunding/dwra\\_contacts.htm](http://dep.state.fl.us/water/waterprojectfunding/dwra_contacts.htm)

Clean Water SRF (Wastewater, Stormwater, and Nonpoint Source)

Drinking Water SRF

Disadvantaged Small Communities Grant Program (Wastewater)

319 Grants (Stormwater)

TMDL Grants (Wastewater, Stormwater, and Nonpoint Source)

Beach Funding

Nonmandatory Land Reclamation Program

Deep Water Horizon

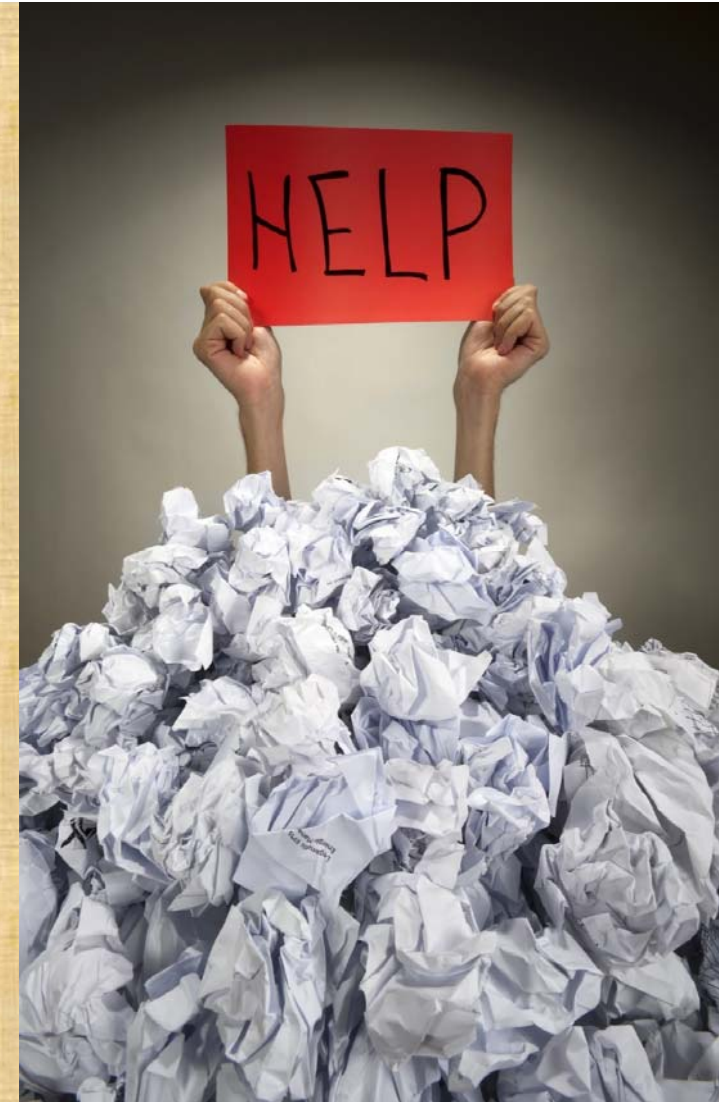
### Florida Department of Economic Opportunity – CDBG

Roger J. Doherty, Planning Manager

(850) 717-8417

[Roger.doherty@deo.myflorida.com](mailto:Roger.doherty@deo.myflorida.com)

<http://www.floridajobs.org/community-planning-and-development/assistance-for-governments-and-organizations/florida-small-cities-community-development-block-grant-program>



## Heard Enough – Questions?



Thank You

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