Infrastructure and Capital Funding

- Where’s the Money
- How to get the Money
- Manage the Money
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
To Find Help

Department of Commerce – EDA
Jonathan Corso
(404) 730-3023
jcorso@eda.gov
http://www.grants.gov/web/grants/view-opportunity.html?oppId=279842

USDA – Rural Development
Michael Langston
(352) 338-3485
michael.langston@fl.usda.gov

Environmental Protection Agency - EPA
Sheryl Parsons
(404) 562-933
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

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

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Heard Enough – Questions?

Thank You

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