

Zone Works May 12, 2015 Grant and Loan Programs



### Greenhouse Gas Reduction Fund Available Funds (FY 14/15)

#### **Grants**

- Organics Grant Program \$15 million
- Fiber, Plastic, & Glass Grant Program \$5 million

### Loans

· Organics, Fiber, Plastic, & Glass Loan Program - \$5 million

### Recycling Market Development Zone Fund

### **RMDZ Loans**

 Recycling Market Development Zone Loan Program - \$10 million

### Greenhouse Gas Reduction Fund Approved Grant and Loans (FY 14/15)

#### **Grants**

- Organics Grant Program 5 Grants- \$14,521,000
- Fiber, Plastic, & Glass Grant Program 3 Grants \$5,000,000
- Fully encumbered

### Loans

- Organics: 2 Loans- \$1,740,000
- Available \$2,922,000, NOFA April. Applications due June 30.

### Recycling Market Development Zone Fund

### **RMDZ Loans**

 Recycling Market Development Zone Loan Program - \$2,989,389

### Greenhouse Gas Reduction Fund Available Funds (FY 15/16)

#### **Grants**

- Organics Grant Program \$15 million
  - Rural Program \$2 million
- Fiber, Plastic, & Glass Grant Program \$5 million

#### Loans

Organics, Fiber, Plastic, & Glass Loan Program - \$5 million

### Recycling Market Development Zone Fund RMDZ Loans

Recycling Market Development Zone
 Loan Program - \$5 million (+ FY 14/15 \$7 million)

### Greenhouse Gas Reduction Grants

Competitive grant program to reduce GHGs and divert materials from landfills by expanding existing capacity or establishing new facilities in California with emphasis on disadvantaged communities

### **Organics**

 To reduce green materials, food materials, and/or Alternative Daily Cover sent to landfills.

### Fiber, Plastics, & Glass (FPG)

To reduce fiber, plastic, or glass materials sent to landfills.

# Greenhouse Gas Reduction Grants Eligibility

### **Eligible Applicants**

- Government entities
  - Cities, counties, regional or local sanitation agencies, water agencies & JPAs
- Private, for-profit entities
- Operators of composting or anaerobic digestion facilities
- Nonprofit organizations
- State agencies
- UC, CSU, and California Community Colleges
- Qualifying Indian Tribes

### **Eligible Projects**

Construction, renovation or expansion of facilities to increase in-state infrastructure for:

#### **Organics Grant Program**

- Composting
- Anaerobic digestion, other related digestion, or fermentation processes
- Food Waste Prevention Projects

### Recycled Fiber Plastic, and Glass Grant Program

- Fiber
- Plastic
- Glass

## Greenhouse Gas Reduction Grants Criteria

### **Use of Grant Funds:**

- Purchase of equipment
- Machinery
- Real Estate improvements associated with the installation/project
- Food Waste Prevention Projects (Organics Grant Program)

### **Project Readiness:**

- Permits (Conditional Use, Solid Waste, Notification) must be in place or in development
- Environmental review mostly completed (CEQA)
- Work plan
- Budget
- Fiscal soundness

# Greenhouse Gas Reduction Grants Cycle 1 (FY 14/15)

### **Background**

- \$20 Million Grants
- Awarded November 18, 2014
- ¾ in disadvantaged communities
- All 8 in RMDZs

### Organics (\$15M):

- · CR & R, Inc.
- Colony Energy Partners
- Mid Valley Disposal, Inc.
- Recology East Bay
- Burrtec Waste Industries, Inc.

### Fiber Plastic Glass (\$5M):

- Command Packaging
- •Peninsula Plastics Recycling, Inc.

# Greenhouse Gas Reduction Grants Cycle 2 (FY 15/16)

\$25 Million Proposed (~\$20 Million Grants, ~\$5 Million Loans) Subject to approval of 2015/16 State Budget

### **Tentative Grant Dates:**

- Application Release: Spring 2015
- Due Date: Summer 2015
- Award Date: Late Fall 2015
- Grant Funding: Early 2016

### Greenhouse Gas Reduction Loans

Loan program to reduce GHGs and divert materials from landfills by expanding existing capacity or establishing new facilities in California; also address disadvantaged communities

### Organics (first call on loan \$)

 To reduce green materials, food materials, and/or Alternative Daily Cover sent to landfills.

### Fiber, Plastics, & Glass (FPG) (if \$ available)

To reduce fiber, plastic, or glass materials sent to landfills.

# Greenhouse Gas Reduction Loans Eligibility

### **Eligible Applicants**

- Government entities: cities, counties, & JPAs.
- Private, for-profit entities
- Operators of composting or anaerobic digestion facilities
- Nonprofit organizations

### **Ineligible Loan Applicants**

- State Agencies
- State and UC universities
- Qualifying Indian Tribes
- Regional or local sanitation agencies, water agencies

### **Eligible Projects**

Construction, renovation or expansion of facilities in California that process:

- Compost
- Anaerobic digestion or other related digestion or fermentation processes.
- Fiber
- Plastic
- Glass

## Greenhouse Gas Reduction Loans Criteria

#### **Use of Loan Funds:**

- Purchase of equipment
- Machinery
- Real Estate improvements associated with the installation/project

### **Project Readiness:**

- Major permits in place or underway
- Environmental review mostly completed
- Work plan
- Budget
- Fiscal soundness

### **GHG** analysis required

## GHG and RMDZ Loan Programs Terms in Common

- Interest rate 4%
- Maximum loan amount: \$2 million each loan, but no more than \$5 million combined GHG and RMDZ loans.
- Loan terms up to 10 years, or 15 years when secured by real estate.
- No prepayment penalty.

### Contacts & Website

### Grants Staff: Alex Byrne and Stanley Uyeda

<u>Alex.Byrne@CalRecycle.ca.gov</u> (916) 323 - 2271 <u>Stanley.Uyeda@CalRecycle.ca.gov</u> (916) 327 - 2777 <u>Grants@CalRecycle.ca.gov</u>

### Loan Staff: Bruce Quigley

<u>Bruce.Quigley@CalRecycle.ca.gov</u> (916) 341 - 6351 <u>Loans@CalRecycle.ca.gov</u>

#### Website

http://www.CalRecycle.ca.gov/Funding/