

Appendix A - SFY 2026-2027 Fundable List Summary Table

(as of 8/3/2026)

Fundable List				
DWSRF Program ^{1,2}	No. of Projects	Estimated Project Costs	Estimated PF/Grant Amount	Estimated DWSRF Loan
Loan	18	\$ 460,218,238	\$ 190,000	\$ 460,028,238
Grant and Principal Forgiveness	36	\$ 284,146,751	\$ 284,146,751	\$ -
Emerging Contaminant	70	\$ 1,307,247,581	\$ 574,512,645	\$ 224,195,500
Lead Service Line Replacement	4	\$ 22,905,515	\$ 12,825,389	\$ 7,550,126
ASADRA	1	\$ 2,550,000	\$ 765,000	\$ 1,785,000
Total	129	\$ 2,077,068,085	\$ 872,439,785	\$ 693,558,864

Note:

1. Projects eligible for Grant/PF under SAFER-designated Failing or At-Risk systems, and consolidation projects, are added to the Fundable List after the Deputy Director, or designee, deems the application complete. These projects are potentially eligible for DWSRF Principal Forgiveness, and DFA intends to award PF in the amounts previously discussed to projects from this group. These projects are included on the DW Grant/PF Comprehensive and Fundable List as shown in Appendix B.
2. Fundable lists can be found in the Emerging Contaminant, Lead Service Line Replacement, and ASADRA Supplemental IUPs (Appendix H, K, and L)

Appendix A - SFY 2026-2027 DWSRF Loan Fundable List

(as of 8/3/2026)

Sort Order: Applicant, Project Number

Project Number ¹	District Number	Project Type	Applicant	Project Title / Description	PWSID	Project Category	Population	Service Connections	Water System Size ²	DAC Status	Estimated Project Costs	Estimated Grant/PF Amount	Estimated DWSRF Loan ⁴	Total Priority Score	Proposed Funding Program	Monthly Savings per Customer Connection ³	Rates as % of MHI	Proposed Equivalency Projects Base Program	Proposed Equivalency Projects General Supplemental
Projects with Funding Decision in Progress																			
1910067-064C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	Western Trunk Line Project Phase 1	CA1910067	F	3,875,566	709,623	Large	Not Disadvantaged	\$ 77,241,000	\$ -	\$ 77,241,000	N/A (Rollover)	DWSRF			\$ -	\$ 77,241,000
3010041-001C	8	Construction	Seal Beach, City of	LCWA Watermain Lining Project	CA3010041	F	24,937	5,449	Medium	Disadvantaged	\$ 3,175,000	\$ -	\$ 3,175,000	N/A (Rollover)	DWSRF	\$0.13	1.87%	\$ -	\$ -
5610022-002C	06	Construction	Ventura River Water District	2023 Water Projects	CA5610022, CA5601122	F	5,700	2,171	Small	Not Disadvantaged	\$ 15,843,312	\$ 190,000	\$ 15,653,312	N/A (Rollover)	DWSRF	\$0.68	1.70%	\$ -	\$ -
																\$8.40	1.00%		
			Projects =	3						Subtotal =	\$ 96,259,312	\$ 190,000	\$ 96,069,312					\$ -	\$ 77,241,000
Rollover Projects																			
2010009-003C	11	Construction	Bakman Water Company	Rolling Hills Water Meter Project	CA2010009	D	1,107	349	Small	Not Disadvantaged	\$ 5,000,000	\$ -	\$ 5,000,000	N/A (Rollover)	DWSRF	\$16.69	0.93%	\$ -	\$ -
3710020-082C	14	Construction	San Diego, City of	El Monte Pipeline Number 2	CA3710020	F	1,385,379	282,783	Large	Not Disadvantaged	\$ 28,000,000	\$ -	\$ 28,000,000	N/A (Rollover)	DWSRF	\$0.12	1.35%	\$ -	\$ 28,000,000
3010041-002C	08	Construction	Seal Beach, City of	Beverly Manor Booster Pump Station Rehabilitation Project	CA3010041	F	24,937	5,449	Medium	Disadvantaged	\$ 7,388,300	\$ -	\$ 7,388,300	N/A (Rollover)	DWSRF	\$1.58	1.70%	\$ -	\$ -
3910006-004C	10	Construction	Stockton-East Water District	Bellota Weir Modification Project	CA3910006	F	364,624	3 (Wholesaler)	Large	Not Disadvantaged	\$ 50,000,000	\$ -	\$ 50,000,000	N/A (Rollover)	DWSRF	N/A	N/A	\$ 50,000,000	\$ -
3110013-001C	02	Construction	Tahoe City Public Utility District	TCPU D Tahoe Cedars Water System Infrastructure Improvement Project	CA3110013	F	3,097	1,252	Small	Disadvantaged	\$ 50,000,000	\$ -	\$ 50,000,000	N/A (Rollover)	DWSRF	\$46.51	2.99%	\$ 50,000,000	\$ -
3710026-005C	14	Construction	Valley Center Municipal Water District	North Broadway Pipeline Relocation Phase 1 Project	CA3710026	F	29,938	11,295	Medium	Not Disadvantaged	\$ 4,200,000	\$ -	\$ 4,200,000	N/A (Rollover)	DWSRF	\$0.43	1.59%	\$ -	\$ -
			Projects =	6						Subtotal =	\$ 144,588,300	\$ -	\$ 144,588,300					\$ 100,000,000	\$ 28,000,000
New Projects for Funding (Loan Only / subject to scoring)																			
4210004-001C	06	Construction	Goleta Water District	La Riata Booster Pump Station	CA4210004	F	84,462	16,436	Medium	Not Disadvantaged	\$ 3,800,000	\$ -	\$ 3,800,000	4	DWSRF	\$0.27	0.70%	\$ -	\$ -
4210004-002C	06	Construction	Goleta Water District	San Antonio Well Upgrades & Upside Hollister Main	CA4210004	F	84,462	16,436	Medium	Not Disadvantaged	\$ 9,400,000	\$ -	\$ 9,400,000	4	DWSRF	\$0.67	0.70%	\$ -	\$ -
4210004-004C	06	Construction	Goleta Water District	Corona Reservoir Rehabilitation & Filter Washtroughs Replacement	CA4210004	F	84,462	16,436	Medium	Not Disadvantaged	\$ 4,000,000	\$ -	\$ 4,000,000	6	DWSRF	\$0.28	0.70%	\$ -	\$ -
1910067-065C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	DeSoto Trunk Line Replacement Project Phase 1	CA1910067	F	3,875,566	709,623	Large	Not Disadvantaged	\$ 50,000,000	\$ -	\$ 50,000,000	8	DWSRF	\$0.08	1.87%	\$ -	\$ 50,000,000
2010002-002C	11	Construction	Madera, City of	[Incentive] 2.5 MG Water Storage Tank, Pump Station and Transmission Main	CA2010002	F	66,560	15,499	Medium	Disadvantaged	\$ 27,700,000	\$ -	\$ 27,700,000	9	DWSRF	\$2.08	3.90%	\$ -	\$ -
3610034-002C	13	Construction	Ontario, City Of	Equipping of Well 53 [Ontario Municipal Utilities Company]	CA3610034	F	185,010	39,996	Large	Not Disadvantaged	\$ 8,000,000	\$ -	\$ 8,000,000	7	DWSRF	\$0.23	1.30%	\$ -	\$ 8,000,000
4510005-002C	02	Construction	Redding, City of	Pump Station 1 Replacement Project	CA4510005	F	89,628	30,930	Medium	Not Disadvantaged	\$ 50,000,000	\$ -	\$ 50,000,000	9	DWSRF	\$1.88	1.14%	\$ -	\$ 50,000,000
3010042-001C	08	Construction	South Coast Water District	Doheny Ocean Desalination	CA3010055, CA3010071, CA3010042	F	40,000	12,519	Medium	Not Disadvantaged	\$ 50,000,000	\$ -	\$ 50,000,000	6	DWSRF	\$4.65	0.74%	\$ -	\$ 50,000,000
0910002-033C	09	Construction	South Tahoe Public Utility District	Wildwood and Gardner Mountain Water System Improvements	CA0910002	F	37,592	14,125	Medium	Disadvantaged	\$ 16,470,626	\$ -	\$ 16,470,626	10	DWSRF	\$1.36	1.42%	\$ 16,470,626	\$ -
			Projects =	9						Subtotal =	\$ 219,370,626	\$ -	\$ 219,370,626					\$ 16,470,626	\$ 158,000,000

Appendix A - SFY 2026-2027 DWSRF Loan Fundable List

(as of 8/3/2026)

Sort Order: Applicant, Project Number

Project Number ¹	District Number	Project Type	Applicant	Project Title / Description	PWSID	Project Category	Population	Service Connections	Water System Size ²	DAC Status	Estimated Project Costs	Estimated Grant/PF Amount	Estimated DWSRF Loan ⁴	Total Priority Score	Proposed Funding Program	Monthly Savings per Customer Connection ³	Rates as % of MHI	Proposed Equivalency Projects Base Program	Proposed Equivalency Projects General Supplemental
New Projects for Funding (Partial Grant Eligible / not subject to scoring)																			
3310037-011C	20	Construction	Corona, City of	PFAS Removal Project	CA3310037	C	168,575	44,981	Large	Not Disadvantaged	\$ 11,891,000	\$ 5,945,500	\$ 5,945,500	N/A (Grant Eligible)	DWSRF / EC	\$0.15	0.90%	\$ -	\$ -
4210004-003C	06	Construction	Goleta Water District	New Replacement Well	CA4210004	E	84,462	16,436	Medium	Not Disadvantaged	\$ 7,700,000	\$ 3,850,000	\$ 3,850,000	N/A (Grant Eligible)	DWSRF / EC	\$0.27	0.70%	\$ -	\$ -
3310031-001C	20	Construction	Riverside, City of	Site Modifications for PFAS Removal at the Palmyrita Water Treatment Plant	CA3310031	C	298,398	66,567	Large	Not Disadvantaged	\$ 42,000,000	\$ 21,000,000	\$ 21,000,000	N/A (Grant Eligible)	DWSRF / EC	\$0.37	0.50%	\$ 21,000,000	\$ -
0910001-024C	5	Construction	El Dorado Irrigation District	El Dorado Hills Water Treatment Plant Improvements Project	CA0910001	E	132,171	43,404	Large	Not Disadvantaged	\$ 240,000,000	\$ 25,000,000	\$ 50,000,000	N/A (Grant Eligible)	DWSRF / EC	\$1.34	0.58%	\$ -	\$ 50,000,000
4410010-003C	5	Construction	Santa Cruz, City of	Graham Hill Water Treatment Plant Facility Improvements Project (PFAS)	CA4410010	C	94,626	25,465	Medium	Not Disadvantaged	\$ 157,966,793	\$ 25,000,000	\$ 50,000,000	N/A (Grant Eligible)	DWSRF / EC	\$2.29	1.10%	\$ -	\$ 50,000,000
3610053-001C	13	Construction	Western Heights Water Company	Lead and Copper Service Lateral Replacement	CA3610053	F	7,705	2,335	Small	Not Disadvantaged	\$ 12,630,000	\$ 6,523,439	\$ 2,530,000	N/A (Grant Eligible)	DWSRF / LSLR	\$1.26	0.40%	\$ -	\$ -
5610003-001P	06	Planning	Ventura County Waterworks District No. 17	Bell Canyon Reservoir 3 and Creek Pipeline Replacement	CA5610003	C	1,946	720	Small	Not Disadvantaged	\$ 2,550,000	\$ 765,000	\$ 1,785,000	N/A (Grant Eligible)	DWSRF / ASADRA	\$2.89	1.50%	\$ -	\$ -
			Projects =	7						Subtotal =	\$ 474,737,793	\$ 88,083,939	\$ 135,110,500					\$ 21,000,000	\$ 100,000,000

Projects Removed from Repayable Fundable List

Project Number	District Number	Project Type	Applicant	Project Title / Description	PWSID	Priority Category	Population	Service Connections	Water System Size	DAC Status	Estimated Project Costs	Estimated Grant/PF Amount	Estimated DWSRF Loan	Total Priority Score	Proposed Funding Program	Comments
1910067-061C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	Mission Wells Ammoniation Station	CA1910067	D	3,875,566	709,623	Large	Not Disadvantaged	\$ 27,241,000	\$ -	\$ 27,241,000	N/A	DWSRF	Project withdrawn to increase the DWSRF loan amount for project no. 1910067-064C
1910067-063C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	San Fernando Groundwater Basin Chlorination Station Improvements	CA1910067	F	3,875,566	709,623	Large	Not Disadvantaged	\$ 37,620,000	\$ -	\$ 37,620,000	N/A	DWSRF	Project withdrawn to increase the DWSRF loan amount for project no. 1910067-062C
2410018-004C	11	Construction	Santa Nella County Water District	Santa Nella County Water District Surface Water Treatment Plant Improvements	CA2410018	F	2,211	671	Small	Disadvantaged	\$ 8,631,699	\$ 8,631,699	\$ -	N/A	DWSRF / EC	Project added to Fundable List in the Emerging Contaminat IUP Supplemental as a grant only project

Notes:

- Project numbers and project names are for administrative purposes only. DFA may assign or reassign project numbers and project names as necessary to administer projects.
- Small = water system serving no more than 10,000 people or no more than 3,300 connections; Expanded Small = water system serving more than 10,000 people but no more than 20,000 people, or more than 3,300 service connections but no more than 6,600 service connections; Medium = water system serving more than 20,000 people but no more than 100,000, or more than 6,600 service connections but no more than 30,000 connections; Large = water system serving more than 100,000 people or more than 30,000 connections.
- Monthly Saving per customer connection from subsidized loan is calculated based on the debt service saving for the estimated DWSRF loan over 30 years term at the current DWSRF rate of 2.1% versus the market rate of 4.2%.
- The DWSRF loan funds are limited to \$50 million maximum for each new project on this Fundable List. The total for each project on the Fundable List may be allocated or reallocated to other Fundable List projects at the request of the applicant as long as the total funding does not exceed the total DWSRF estimated loan funds of \$100 million for the combined projects on the Fundable List per entity. Each of the applicants recommended for partial funding appears capable of obtaining the remaining financing necessary to successfully complete the projects.