

XV. ASADRA Fundable List

Project Number	Applicant	Project Name	Total Request Amount	Total ASADRA	ASADRA PF	ASADRA Loan (0%)	DWSRF PF	DWSRF Base Loan	Population	Small WS	DAC / SDAC	DDW District Number
5610003-001P	Ventura County Waterworks District No. 17	Bell Canyon Reservoir 3 and Creek Pipeline Replacement	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 765,000	\$ 1,785,000	1,946	Yes	Non-DAC	6
Total ASADRA Fundable List			Total =	\$ -	\$ -	\$ -	\$ 765,000	\$ 1,785,000				

ASADRA Executed Funding Agreements

Project Number	Applicant	Project Name	Total Funding Amount	Total ASADRA	ASADRA PF	ASADRA Loan (0%)	DWSRF PF	DWSRF Base Loan	Population	Small WS	DAC / SDAC	DDW District Number
5610024-001C (Executed 5/21/2026)	Casitas Municipal Water District	Ventura-Santa Barbara Counties Intertie	\$ 35,815,822	\$ 27,473,448	\$ 5,123,563	\$ 22,349,885	\$ 3,118,471	\$ 5,223,903	70,000	No	Non-DAC	6
4210007-001C (Executed 12/30/2024)	Montecito Water District	Montecito Water Resilience Project	\$ 34,895,970	\$ 34,895,970	\$ 10,468,791	\$ 24,427,179	\$ -	\$ -	11,817	No	Non-DAC	6
Total ASADRA Executed Agreements			Total =	\$ 62,369,418	\$ 15,592,354	\$ 46,777,064	\$ 3,118,471	\$ 5,223,903				