

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2013-14 Actuals Grant Receipts	2014-15 Estimated Grant Receipts	City Match	2015-16 Estimated Grant Receipts	City Match	Grantor (F, F/S, S, O)	Grant Type (E, A, C)	Grant Period
CA Dept. of Public Health, Base SRF - River Supply Conduit Lower Reach Unit 4.....	BL	1,000,000	-	-	-	-	F/S	C	06/24/10 - 03/15/14
CA State Water Resources Control Board, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection.....	BL	-	-	-	3,000,000	-	F/S	C	06/26/14 - 06/26/17
CA State Water Resources Control Board, Base SRF - Manhattan Wells Ammoniation Station.....	BL	-	-	-	3,000,000	-	F/S	C	06/26/14 - 06/26/17
CA State Water Resources Control Board, Base SRF - North Hollywood Ammoniation Station.....	BL	-	-	-	3,000,000	-	F/S	C	06/26/14 - 06/26/17
CA State Water Resources Control Board, Base SRF - Silver Lake Reservoir Bypass & Regulating Station ***.....	BL	-	-	-	-	-	F/S	C	06/26/14 - 06/26/17
CA State Water Resources Control Board, Base SRF - Headworks Flow Regulating Station and Power Plant.....	BL	-	-	-	400,000	-	F/S	C	3/10/2015 - 9/10/2016
CA State Water Resources Control Board, Prop. 50 Security Program - LADWP Water System Security Upgrades & Inertie Project.....	BL	2,913,852	1,799,588	2,687,115	2,500,000	1,265,571	S	C	11/29/12 - 11/28/2015
CA Dept. of Water Resources - Local Groundwater Assistance Program**.....	BL	25,000	-	-	-	-	S	C	06/20/09 - 6/30/13
California Energy Commission Grant for Western District Yard CNG Fueling Station.....	BL	-	300,000	4,200,000	-	-	S	S	2014-2018
California Energy Commission Grant for Installation of EV Charging Station***.....	BL	-	-	-	500,000	366,028	S		6/30/14 - 12/31/16
FEMA-1994 Northridge Earthquake Repairs and Hazard Mitigation (HM) Section 408-Water.....	AL	3,510,451	-	-	-	-	F/S	FR	01/17/94-01/31/03
FEMA-1994 Northridge Earthquake Repairs and Hazard Mitigation (HM) Section 408-Power.....	AL	16,634,744	-	-	-	-	F/S	FR	01/17/94-01/15/08
FEMA - October 2003 Wildfires-Power.....	AL	2,387,690	599,390	-	-	-	F/S	FR	12/02/03-02/28/10
CDAA - November 2003 Storm-Power.....	AL	-	40,284	12,668	-	-	S		11/12/03-05/02/05
FEMA - January 2005 Winter Storms-Power.....	AL	2,587,156	2,851,013	-	-	-	F/S	FR	12/27/04-10/03/08
FEMA - January 2005 Winter Storms-Water.....	AL	1,889,882	181,432	-	-	-	F/S	FR	12/27/04-10/03/08
FEMA - February 2005 Winter Storms-Power.....	AL	-	453,610	-	-	-	F/S	FR	02/16/05-06/31/07
FEMA - February 2005 Winter Storms-Water.....	AL	-	94,870	-	-	-	F/S	FR	02/16/05-06/31/07
CDAA - 2007 Inyo Freeze Grant (Extreme Cold Temperatures)-Water.....	AL	-	323,807	110,894	-	-	S	FR	01/11/07-07/12/08
CDAA - 2007 Inyo Complex Fire-Power.....	AL	-	386,598	133,888	-	-	F/S	FR	07/07/07-06/30/08
FEMA - 2007 California Wildfires-Power.....	AL	-	80,769	26,923	-	-	F/S	FR	10/21/07-04/21/09
FMA - 2007-010 Flood Mitigation Assistance PJ09.....	AL	-	280,238	93,413	-	-	F		08/11/11-07/31/14
FEMA - November 2008 Sayre Wildfires-Power.....	AL	-	3,288,088	217,873	-	-	F/S	FR	11/13/08 -08/31/11
FEMA - November 2008 Sayre Wildfires-Water.....	AL	-	384,389	25,628	-	-	F/S	FR	11/13/08 -08/31/11
CDAA - 2008 Station Wildfires-Power.....	AL	-	-	-	-	-	S	FR	08/26/09 -
FEMA - 2010 January Winter Storms-Power.....	AL	33,098	1,563,575	104,238	-	-	F/S	FR	01/17/10 -
CDAA - 2010 December Winter Storms-Power.....	AL	-	221,303	73,768	-	-	S	FR	12/17/2010 - 12/31/12
CDAA - 2013 July Inyo Storms-Water.....	AL	-	189,148	63,050	-	-	S		09/30/13-03/30/15
So. Coast Air Quality Mgmt. District - MSRC CNG Stake/Dump Truck Purchase.....	BL	1,050,000	NA - Grant period closed in 2012.	-	-	-	O	C	7/16/10 - 7/16/12
So. Coast Air Quality Mgmt. District - MSRC CNG Dump Truck Purchase.....	BL	1,400,000	NA - Grant period closed in 2012.	-	-	-	O	C	12/10/10-12/10/12
So. Coast Air Quality Mgmt. District - MSRC CNG Aerial Boom Purchase.....	BL	25,000	NA - Grant period closed in 2012.	-	-	-	O	C	3/17/07-9/18/2012
CA State Water Resources Control Board, Watershed Grant Program - Woodman Avenue Multi-Beneficial Stormwater Capture Project.....	BL	1,005,841	840,909	362,881	-	-	S	C	01/11/11-05/31/16
U.S. EPA - O&M Aeration Facility Assistance.....	BL	422,454	324,747	32,475	436,657	48,540	F	FR	09/28/11-09/30/15
U.S. EPA - Elysian Park Water Recycling Project.....	BL	81,550	12,592	71,132	336,334	-	F	E	12/1/11-09/30/15
US Bureau of Reclamation-CII Landscape Incentive Program.....	BL	57,916	600,139	1,454,807	-	-	F	C	08/29/11-09/30/16
US Bureau of Reclamation-LADWP Distribution System Water Loss Audit and Component Analysis**.....	BL	35,155	-	-	-	-	F	C	09/29/11-09/30/13
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	BL	200,000	-	350,000	3,000,000	5,000,000	S	C	04/3/13-12/30/17
CA Dept. of Water Resources - Proposition 50 Water Conservation Projects.....	BL	31,669	23,000	-	-	-	S	C	01/19/07-12/31/13
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL	-	200,000	800,000	2,000,000	2,500,000	S	C	04/3/13-12/30/17
CA State Water Resources Control Board, Proposition 84 Stormwater Grant Program - Laurel Canyon Stormwater Capture Project.....	BL	-	-	-	2,000,000	425,000	S	C	07/11/13-03/30/16
Smart Grid Demo Project****.....	BL	19,567,654	17,780,217	17,780,217	12,360,512	8,180,000	F	C	2010 - 2015
CA Dept. of Public Health, SRF/ARRA - River Supply Conduit Lower Reach Unit 3****.....	BL	7,403,824	1,053,974	-	-	-	F	C	08/11/09 - 08/11/14
<b>Total Water &amp; Power.....</b>		<b>\$ 62,252,837</b>	<b>\$ 33,863,680</b>	<b>\$ 28,600,529</b>	<b>\$ 32,533,703</b>	<b>\$ 17,786,139</b>			

\* Disaster Completed & Payment Received in Full

\*\*Project completed and grant agreement closed - Retained on the schedule in order to capture historical receipts

\*\*\*Newly executed funding agreements were added to the schedule, although receipts are not anticipated until FY 16-17

\*\*\*\* ARRA Component Included