

FEDERAL AND STATE GRANT FUNDING ESTIMATES

| | Sub-function Code | 2013-14 Actuals | 2014-15 Estimated | | 2015-16 Estimated | | Grantor (F, F/S, S, O) | Grant Type (E, A, C) | Grant Period |
|---|-------------------|----------------------|-----------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|-----------------------|
| | | Grant Receipts | Grant Receipts | City Match | Grant Receipts | City Match | | | |
| CA Dept. of Public Health, Base SRF - River Supply Conduit Lower Reach Unit 4..... | FG | 1,000,000 | - | - | - | - | F/S | C | 06/24/10 - 03/15/14 |
| CA Dept. of Public Health, SRF/ARRA - River Supply Conduit Lower Reach Unit 3..... | FG | 7,403,824 | 1,053,974 | - | - | - | F | C | 08/11/09 - 08/11/14 |
| CA State Water Resources Control Board, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection***..... | FG | - | - | - | - | - | F/S | C | 06/26/14 - 06/26/17 |
| CA State Water Resources Control Board, Base SRF - Manhattan Wells Ammoniation Station***..... | FG | - | - | - | - | - | F/S | C | 06/26/14 - 06/26/17 |
| CA State Water Resources Control Board, Base SRF - North Hollywood Ammoniation Station***..... | FG | - | - | - | - | - | F/S | C | 06/26/14 - 06/26/17 |
| CA State Water Resources Control Board, Base SRF - Silver Lake Reservoir Bypass & Regulating Station ***..... | FG | - | - | - | - | - | F/S | C | 06/26/14 - 06/26/17 |
| CA State Water Resources Control Board, Prop. 50 Security Program - LADWP Water System Security Upgrades & Intertie Project..... | SG | 2,913,952 | 7,086,048 | 3,576,496 | - | - | S | C | 11/29/12 - 11/28/2015 |
| CA Dept. of Water Resources - Local Groundwater Assistance Program**..... | SG | 25,000 | - | - | - | - | S | C | 06/20/08 - 6/30/13 |
| California Energy Commission Grant for Western District Yard CNG Fueling Station..... | SG | - | 300,000 | 4,200,000 | - | - | S | S | 2014-2016 |
| California Energy Commission Grant for Installation of EV Charging Station***..... | SG | - | - | - | 500,000 | 366,028 | S | S | 6/30/14 - 12/31/16 |
| FEMA-1994 Northridge Earthquake Repairs and Hazard Mitigation (HM) Section 406-Water..... | FG | 3,510,451 | - | - | - | - | F/S | FR | 01/17/94-01/31/03 |
| FEMA-1994 Northridge Earthquake Repairs and Hazard Mitigation (HM) Section 406-Power..... | FG | 16,634,744 | - | - | - | - | F/S | FR | 01/17/94-01/15/09 |
| FEMA - October 2003 Wildfires-Power..... | FG | 2,397,690 | 599,390 | - | - | - | F/S | FR | 12/02/03-02/28/10 |
| CDA - November 2003 Storm-Power..... | SG | - | 40,284 | 12,668 | - | - | S | S | 11/12/03-05/02/05 |
| FEMA - January 2005 Winter Storms-Power..... | FG | 2,587,156 | 2,851,013 | - | - | - | F/S | FR | 12/27/04-10/03/08 |
| FEMA - January 2005 Winter Storms-Water..... | FG | 1,889,682 | 181,432 | - | - | - | F/S | FR | 12/27/04-10/03/08 |
| FEMA - February 2005 Winter Storms-Power..... | FG | - | 453,610 | - | - | - | F/S | FR | 02/16/05-06/31/07 |
| FEMA - February 2005 Winter Storms-Water..... | FG | - | 94,870 | - | - | - | F/S | FR | 02/16/05-06/31/07 |
| CDA - 2007 Inyo Freeze Grant (Extreme Cold Temperatures)-Water..... | SG | - | 323,807 | 110,894 | - | - | S | FR | 01/11/07-07/12/08 |
| CDA - 2007 Inyo Complex Fire-Power..... | SG | - | 396,596 | 133,669 | - | - | F/S | FR | 07/07/07-06/30/08 |
| FEMA - 2007 California Wildfires-Power..... | FG | - | 80,769 | 26,923 | - | - | F/S | FR | 10/21/07-04/21/09 |
| FMA - 2007-010 Flood Mitigation Assistance PJ09..... | FG | - | 280,238 | 93,413 | - | - | F | FR | 08/11/11-07/31/14 |
| FEMA - November 2008 Sayre Wildfires-Power..... | FG | - | 3,268,088 | 217,873 | - | - | F/S | FR | 11/13/08 -08/31/11 |
| FEMA - November 2008 Sayre Wildfires-Water..... | FG | - | 384,389 | 25,626 | - | - | F/S | FR | 11/13/08 -08/31/11 |
| CDA - 2009 Station Wildfires-Power*..... | SG | - | - | - | - | - | S | FR | 08/26/09 - |
| FEMA - 2010 January Winter Storms-Power..... | FG | 33,098 | 1,563,575 | 104,238 | - | - | F/S | FR | 01/17/10 - |
| CDA - 2010 December Winter Storms-Power..... | SG | - | 221,303 | 73,768 | - | - | S | FR | 12/17/2010 - 12/31/12 |
| CDA - 2013 July Inyo Storms-Water..... | SG | - | 189,149 | 63,050 | - | - | S | FR | 09/30/13-03/30/15 |
| Smart Grid Demo Project..... | FG | 19,567,654 | 17,780,217 | 17,780,217 | 12,360,512 | 8,180,000 | F | C | 2010 - 2015 |
| 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..... | SG | 1,005,841 | 575,674 | 40,000 | - | - | S | C | 1/1/2011-3/31/2015 |
| U.S. EPA - O&M Aeration Facility Assistance..... | FG | 422,454 | 459,850 | 51,054 | 474,650 | 52,739 | F | FR | 09/28/11-06/30/15 |
| U.S. EPA - Elysian Park Water Recycling Project..... | FG | 61,550 | 252,251 | 18,990 | 84,084 | - | F | E | 12/1/2011-12/1/2014 |
| US Bureau of Reclamation-CII Landscape Incentive Program..... | FG | 57,916 | 600,139 | 1,454,807 | - | - | F | C | 9/29/11-9/30/2016 |
| US Bureau of Reclamation-LADWP Distribution System Water Loss Audit and Component Analysis**..... | FG | 35,155 | - | - | - | - | F | C | 9/29/2011-9/30/2013 |
| CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project..... | SG | 200,000 | - | 350,000 | 3,000,000 | 5,000,000 | S | C | 4/3/13-12/30/2017 |
| CA Dept. of Water Resources - Proposition 50 Water Conservation Projects..... | SG | 31,669 | 23,000 | - | - | - | S | C | 1/19/2007-12/31/2013 |
| CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A..... | SG | - | 200,000 | 800,000 | 2,000,000 | 2,500,000 | S | C | 4/3/13-12/30/2017 |
| CA State Water Resources Control Board, Proposition 84 Stormwater Grant Program - Laurel Canyon Stormwater Capture Project..... | SG | - | 1,000,000 | 60,000 | 1,000,000 | 350,000 | S | C | 7/1/13-11/12/16 |
| Total Water & Power..... | | \$ 62,252,837 | \$ 40,259,666 | \$ 29,193,687 | \$ 19,419,246 | \$ 16,448,767 | | | |

* 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 15-16 & FY 16-17