

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2014-15 Actuals Grant Receipts	2015-16 Estimated Grant Receipts	City Match	2016-17 Estimated Grant Receipts	City Match	Grantor (F, F/S, S, O)	Grant Type (FR, C, E)	Grant Period
CA Dept. of Public Health, Base SRF - River Supply Conduit Lower Reach Unit 4.....	BL	--	--	--	--	--	F/S	C	Closed - Delete Program
CA State Water Resources Control Board, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection.....	BL	--	--	--	3,000,000	--	F/S	C	09/26/2014 - 06/26/2017
CA State Water Resources Control Board, Base SRF - Manhattan Wells Ammoniation Station.....	BL	--	--	--	3,000,000	--	F/S	C	09/26/2014 - 06/26/2017
CA State Water Resources Control Board, Base SRF - North Hollywood Ammoniation Station.....	BL	--	--	--	3,000,000	--	F/S	C	08/26/2014 - 06/26/2017
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 & Inter tie Project.....	BL	1,799,588	3,537,208	1,265,571	2,651,467	--	S	C	11/29/2012 - 03/31/2017
CA Dept. of Water Resources - Local Groundwater Assistance Program**.....	BL	--	--	--	--	--	S	C	Closed - Delete Program
California Energy Commission Grant for Western District Yard CNG Fueling Station.....	BL	300,000	--	--	--	--	S	C	5/2/2014 - 3/29/2019
California Energy Commission Grant for Installation of EV Charging Station***.....	BL	--	500,000	366,028	--	--	S	C	6/30/14 - 12/31/16
FEMA-1994 Northridge Earthquake Repairs and Hazard Mitigation (HM) Section 406-Water.....	AL	--	--	--	--	--	F/S	FR	Closed - Delete Program
FEMA-1994 Northridge Earthquake Repairs and Hazard Mitigation (HM) Section 406-Power.....	AL	--	--	--	--	--	F/S	FR	Closed - Delete Program
FEMA - October 2003 Wildfires-Power**.....	AL	599,390	--	--	--	--	F/S	FR	12/02/03-02/28/10
CDAA - November 2003 Storm-Power.....	AL	--	40,284	12,668	--	--	S	FR	11/12/03-05/02/05
FEMA - January 2005 Winter Storms-Power.....	AL	--	1,994,052	--	856,961	--	F/S	FR	12/27/04-10/03/08
FEMA - January 2005 Winter Storms-Water.....	AL	--	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	332,682	--	--	--	--	S	FR	01/11/07-07/12/08
CDAA - 2007 Inyo Complex Fire-Power.....	AL	--	396,596	133,689	--	--	F/S	FR	07/07/07-06/30/08
FEMA - 2007 California Wildfires-Power.....	AL	--	132,829	44,276	--	--	F/S	FR	10/21/07-04/21/09
FMA - 2007-010 Flood Mitigation Assistance PJ09.....	AL	280,238	--	--	--	--	F	FR	08/11/11-07/31/14
FEMA - November 2008 Sayre Wildfires-Power.....	AL	--	737,757	--	3,813,138	1,271,046	F/S	FR	11/13/08 -08/31/11
FEMA - November 2008 Sayre Wildfires-Water.....	AL	--	440,485	--	--	--	F	C	11/13/08 -08/31/11
CDAA - 2009 Station Wildfires-Power.....	AL	--	--	--	129,682	43,227	S	FR	08/26/09 - 08/31/18 (est.)
FEMA - 2010 January Winter Storms-Power.....	AL	1,563,575	--	--	232,371	77,457	F/S	FR	01/17/10 - 06/30/18 (est.)
CDAA - 2010 December Winter Storms-Power.....	AL	483,329	--	--	--	--	S	FR	12/17/2010 - 12/31/12
CDAA - 2013 July Inyo Storms-Water.....	AL	189,149	--	--	245,102	81,701	S	FR	09/30/13-03/30/15
So. Coast Air Quality Mgmt. District - MSRC CNG Stake/Dump Truck Purchase.....	BL	NA - Grant period clo:	--	--	--	--	O	C	Closed - Delete Program
So. Coast Air Quality Mgmt. District - MSRC CNG Dump Truck Purchase.....	BL	NA - Grant period clo:	--	--	--	--	O	C	Closed - Delete Program
So. Coast Air Quality Mgmt. District - MSRC CNG Aerial Boom Purchase.....	BL	NA - Grant period clo:	--	--	--	--	O	C	Closed - Delete Program
CA State Water Resources Control Board, Watershed Grant Program - Woodman Avenue Multi-Beneficial Stormwater Capture Project.....	BL	640,909	--	--	--	--	S	C	Closed - Delete Program
U.S. Economic Development Administration Grant.....	EA	--	--	--	2,124,000	--	F	C	9/27/12 - 9/2/17
U.S. EPA - O&M Aeration Facility Assistance.....	BL	392,967	240,525	26,725	197,000	21,889	F	FR	09/28/11-09/30/15
U.S. EPA - Elysian Park Water Recycling Project.....	BL	12,592	193,096	--	138,316	--	F	E	12/1/11-09/30/15
US Bureau of Reclamation-CII Landscape Incentive Program.....	BL	600,139	--	--	--	--	F	C	Closed - Delete Program
US Bureau of Reclamation-LADWP Distribution System Water Loss Audit and Component Analysis**.....	BL	--	--	--	--	--	F	C	Closed - Delete Program
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	BL	--	--	--	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	23,000	--	--	--	--	S	C	Closed - Delete Program
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL	166,046	16,850	565,445	1,000,000	5,000,000	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	--	1,000,000	425,000	1,000,000	--	S	C	07/11/13-03/30/16
Smart Grid Demo Project****.....	BL	17,114,041	--	21,401,063	--	727,027	F	C	2010 - 9/30/16
CA Dept. of Public Health, SRF/ARRA - River Supply Conduit Lower Reach Unit 3****.....	BL	1,053,974	--	--	--	--	F	C	Closed - Delete Program
CA Energy Commission - installation of EV Fleet Charging Stations.....	BL	--	75,000	111,000	--	--	S	C	06/28/13 - 08/30/16
CA Energy Commission - installation of EV Workplace Charging Stations.....	BL	--	75,000	182,000	--	--	S	C	06/30/13 - 03/31/16
CA Energy Commission - installation of DC Fast Charger through SCPPA.....	BL	--	49,900	13,500	--	--	S	C	07/01/14 - 12/31/16
Total Water & Power.....		\$ 25,551,619	\$ 10,559,492	\$ 24,546,965	\$ 24,388,037	\$ 12,222,347			

* 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