

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2015-16 Actuals	2016-17 Estimated		2017-18 Estimated		Grantor (F, F/S, S, O)	Grant Type (FR, C, E)	Grant Period
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match			
CA State Water Resources Control Board, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection.....	BL	945,903	2,054,597	-	-	-	F/S	C	06/26/2014 - 06/26/2017
CA State Water Resources Control Board, Base SRF - Manhattan Wells Ammoniation Station.....	BL	730,187	2,269,813	-	-	-	F/S	C	06/26/2014 - 06/26/2017
CA State Water Resources Control Board, Base SRF - North Hollywood Ammoniation Station.....	BL	509,222	2,490,778	-	-	-	F/S	C	06/26/2014 - 06/26/2017
CA State Water Resources Control Board, Base SRF - Silver Lake Reservoir Bypass & Flow Regulating Station.....	BL	1,922,366	1,077,634	-	-	-	F/S	C	06/26/2014 - 06/26/2017
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, Watershed Grant Program -- Woodman Avenue Multi-Beneficial Stormwater Capture Project*	BL	-	-	-	-	-	S	C	Closed
CA State Water Resources Control Board, Prop. 50 Security Program - LADWP Water System Security Upgrades & Intertie Project.....	BL	3,654,457	2,534,315	-	-	-	S	C	11/29/2012 - 03/31/2017
California Energy Commission Grant for Western District CNG Fueling Station*	BL	-	-	-	-	-	S	C	Closed
California Energy Commission Grant for Installation of EV Charging Station.....	BL	500,000	-	-	-	-	S	C	6/30/14 - 12/31/16
CA Energy Commission - installation of EV Fleet Charging Stations.....	BL	75,000	-	-	-	-	S	C	06/28/13 - 08/30/16
CA Energy Commission - installation of EV Workplace Charging Stations.....	BL	75,000	-	-	-	-	S	C	06/30/13 - 03/31/16
CA Energy Commission - installation of DC Fast Charger through SCPPA.....	BL	49,000	-	-	-	-	S	C	07/01/14 - 12/31/16
FEMA - October 2003 Wildfires-Power*	AL	-	-	-	-	-	F/S	FR	Closed
CDAA - November 2003 Storm-Power.....	AL	-	40,284	-	-	-	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	-	447,282	-	-	-	F/S	FR	02/16/05-06/31/07
FEMA - February 2005 Winter Storms-Water (1).....	AL	94,139	-	-	-	-	F/S	FR	02/16/05-06/31/07
CDAA - 2007 Inyo Freeze Grant (Extreme Cold Temperatures)-Water*	AL	-	-	-	-	-	S	FR	Closed
CDAA - 2007 Inyo Complex Fire-Power (1).....	AL	391,558	-	-	-	-	S	FR	07/07/07-06/30/08
FEMA - 2007 California Wildfires-Power (1).....	AL	133,181	-	-	-	-	F/S	FR	10/21/07-04/21/09
FMA - 2007-010 Flood Mitigation Assistance PJ09*	AL	-	-	-	-	-	F/S	FR	Closed
FEMA - November 2008 Sayre Wildfires-Power (2).....	AL	737,757	3,813,147	-	-	-	F/S	FR	11/13/08 -08/31/11
FEMA - November 2008 Sayre Wildfires-Water (1).....	AL	440,485	-	-	-	-	F/S	C	11/13/08 -08/31/11
CDAA - 2009 Station Wildfires-Power (2).....	AL	-	-	-	-	-	S	FR	08/26/09 - 11/30/18 (est.)
FEMA - 2010 January Winter Storms-Power (2).....	AL	-	-	-	1,999,427	133,295	F/S	FR	01/17/10 - 10/31/18 (est.)
CDAA - 2010 December Winter Storms-Power.....	AL	-	-	-	232,272	-	S	FR	12/17/2010 - 12/31/12
CDAA - 2013 July Inyo Storms-Water.....	AL	-	123,394	-	3,213,228	-	S	FR	09/30/13-08/31/17
CA Dept. of Water Resources - Proposition 50 Water Conservation Projects*	BL	-	-	-	-	-	S	C	Closed
CA Dept. of Water Resources - Proposition 84 Drought Round Implementation Grant - Mission Wells Project.....	BL	3,466,509	-	-	-	-	S	C	01/1/10 - 06/30/18
CA Dept. of Water Resources - Proposition 84 Drought Round Implementation Grant Manhattan Wells Project.....	BL	2,926,701	15,305	-	-	-	S	C	01/1/10 - 06/30/18
CA Dept. of Water Resources - Proposition 84 Drought Round Implementation Grant Terminal Islands Project.....	BL	-	120,207	2,638,399	2,334,298	18,581,884	S	C	01/1/10 - 06/30/18
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	BL	-	1,860,000	5,500,000	1,553,781	-	S	C	04/03/13-06/30/18
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A	BL	16,850	1,000,000	5,000,000	1,000,000	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	314,865	1,685,135	-	-	-	S	C	07/11/13-08/30/17
US Bureau of Reclamation-CII Landscape Incentive Program*	BL	-	-	-	-	-	F	C	Closed
U.S. Economic Development Administration Grant.....	EA	-	2,124,000	-	-	-	F	C	9/27/12 - 9/2/17
U.S. EPA -- Elysian Park Water Recycling Project.....	BL	227,248	21,781	-	-	-	F	E	12/1/11-10/15/17
U.S. EPA - O&M Aeration Facility Assistance.....	BL	349,340	429,349	-	161,896	-	F	FR	09/28/11-09/30/18
CA High Speed Rail Authority (3).....	CA	-	-	-	480,000	-	F/S	FR	08/01/16-06/30/19
FEMA - 2017 Early January Storms (4).....	AL	-	-	-	2,726,967	227,247	F/S	FR	1/09/17 - 6/30/18 (est)
FEMA - 2017 Late January Storms (4).....	AL	-	-	-	7,933,652	661,138	F/S	FR	1/18/17 - 6/30/18 (est)
Smart Grid Demo Project (ARRA) (5).....	BL	-	-	727,027	-	-	F	C	2010 - 9/30/16
<b>Total Water &amp; Power.....</b>		<b>\$ 19,953,820</b>	<b>\$ 23,145,414</b>	<b>\$ 13,865,426</b>	<b>\$ 21,635,522</b>	<b>\$ 20,103,564</b>			

\* Disaster completed & payment received in full - (Highlighted per CAO's Instructions)

(1) Project completed and grant agreement closed - Do Not Delete Program - Retained on the schedule in order to capture historical receipts (future funding not expected)

(2) Expecting receipts

(3) New grant (added to this schedule after Preliminary Budget)

(4) New grants (added to this schedule after Preliminary Budget) - Numbers are not final - Currently applying for the grant

(5) ARRA Component Included