

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function Code	2016-17 Actuals Grant Receipts	2017-18 Estimated Grant Receipts	City Match	2018-19 Estimated Grant Receipts	City Match	Grantor (F, F/S, S, O)	Grant Type (FR, C, E)	Grant Period
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project.....	BL	-	-	-	17,817,828	17,817,828	S	C	01/17/18 - 04/30/21
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project.....	BL	-	-	-	4,597,700	8,395,729	S	C	07/06/17 - 08/01/2018
CA State Water Resources Control Board, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection *	BL	2,054,597	-	-	-	-	F/S	C	Closed
CA State Water Resources Control Board, Base SRF - Manhattan Wells Ammoniation Station *	BL	557,282	-	-	-	-	F/S	C	Closed
CA State Water Resources Control Board, Base SRF - North Hollywood Ammoniation Station (1).....	BL	1,958,394	23,524	-	-	-	F/S	C	Closed
CA State Water Resources Control Board, Base SRF - Silver Lake Reservoir Bypass & Flow Regulating Station *	BL	1,077,634	-	-	-	-	F/S	C	Closed
CA State Water Resources Control Board, Base SRF - Headworks Flow Regulating Station and Power Plant *	BL	-	-	-	-	-	F/S	C	Closed
CA State Water Resources Control Board, Prop. 50 Security Program - LADWP Water System Security Upgrades & Intertie Project *	BL	2,354,215	-	-	-	-	S	C	Closed
California Energy Commission Grant for Installation of EV Charging Station.....	BL	-	500,000	366,028	-	-	S	C	6/30/14 - 12/31/16
CA Energy Commission - installation of EV Fleet Charging Stations *	BL	-	-	-	-	-	S	C	Closed
CA Energy Commission - installation of EV Workplace Charging Stations *	BL	-	-	-	-	-	S	C	Closed
CA Energy Commission - installation of DC Fast Charger through SCPA *	BL	-	-	-	-	-	S	C	Closed
CDA - November 2003 Storms-Power.....	AL	-	40,284	-	-	-	S	FR	11/12/03-05/02/05
FEMA - January 2005 Winter Storms-Power.....	AL	-	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	Closed
FEMA - February 2005 Winter Storms-Water *	AL	-	-	-	-	-	F/S	FR	Closed
CDA - 2007 Inyo Complex Fire-Power *	AL	-	-	-	-	-	S	FR	Closed
FEMA - 2007 California Wildfires-Power *	AL	-	-	-	-	-	F/S	FR	Closed
FEMA - November 2008 Sayre Wildfires-Power *	AL	3,813,147	-	-	-	-	F/S	FR	Closed
FEMA - November 2008 Sayre Wildfires-Water *	AL	-	-	-	-	-	F/S	C	Closed
CDA - 2009 Station Wildfires-Power.....	AL	-	132,850	-	-	-	S	FR	08/26/09 - 11/30/19 (est.)
FEMA - 2010 January Winter Storms-Power (2).....	AL	-	-	-	-	-	F/S	FR	01/17/10 - 10/31/19 (est.)
CDA - 2010 December Winter Storms-Power.....	AL	154,241	78,152	-	-	-	S	FR	12/17/2010 - 12/31/12
CDA - 2013 July Inyo Storms-Water.....	AL	123,394	-	-	174,208	-	S	FR	09/30/13-08/31/19
CA Dept. of Water Resources - Proposition 84 Drought Round Implementation Grant - Mission Wells Project.....	BL	-	-	-	-	-	S	C	01/1/10 - 06/30/18
CA Dept. of Water Resources - Proposition 84 Drought Round Implementation Grant Manhattan Wells Project.....	BL	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	-	2,437,500	17,780,232	17,005	504,932	S	C	01/1/10 - 06/30/18
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	BL	173,616	1,759,515	3,289,808	1,066,869	1,994,751	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	1,182,927	771,937	-	-	-	S	C	04/03/13-06/30/18
CA State Water Resources Control Board, Proposition 84 Stormwater Grant Program -- Laurel Canyon Stormwater Capture Project.....	BL	301,895	1,698,105	-	-	-	S	C	07/1/13-08/30/17
U.S. Economic Development Administration Grant.....	EA	1,503,976	620,024	-	-	-	F	C	9/27/12 - 9/2/17
U.S. EPA -- Elysian Park Water Recycling Project *	BL	23,189	-	-	-	-	F	E	Closed
U.S. EPA - O&M Aeration Facility Assistance.....	BL	392,688	148,534	-	-	-	F	FR	09/28/11-09/30/18
CA High Speed Rail Authority.....	CA	75,384	5,000	-	1,319,616	-	F/S	FR	08/01/16-06/30/19
FEMA - 2017 Early January Storms (3).....	AL	-	-	-	-	-	F/S	FR	1/09/17 - 6/30/18 (est)
FEMA - 2017 Late January Storms (3).....	AL	-	-	-	-	-	F/S	FR	1/18/17 - 6/30/18 (est)
Smart Grid Demo Project (ARRA) (4) *	BL	-	-	-	-	-	F	C	Closed
Total Water & Power.....		16,209,165	9,253,818	21,436,068	24,993,226	28,713,239			

* 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 in future years.

(3) New grants - Currently applying for the grant

(4) ARRA Component Included