

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2019-20 Actuals	2020-21 Estimated		2021-22 Estimated		Grantor (F, F/S, S, C)	Grant Type (FR, C, E)	Grant Period
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match			
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project.....	BL	10,059,800	6,333,308	13,185,908	8,236,285	11,481,055	S	C	01/17/18 - 04/30/21
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Planning).....	BL	1,709,408	290,594	2,069,263			S	C	06/11/18 - 04/30/19
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Planning).....	BL	976,649	1,023,361	1,390,780			S	C	06/11/18 - 04/30/19
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Pollock Remediation Project (Planning).....	BL				843,399	1,053,361	S	C	05/29/19 - 05/31/21
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project.....	BL		5,797,298	10,025,671	1,718,520	3,192,094	S	C	07/06/17 - 08/31/20
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project.....	BL	5,437,678			1,562,322	4,140,046	S	C	10/01/17 - 02/28/21
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Implementation).....	BL				10,865,052	10,865,052	S	C	12/9/20 - 01/31/23
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Implementation).....	BL				15,612,378	15,612,378	S	C	12/9/20 - 01/31/23
California Energy Commission Grant for Installation of a Compressed Natural Gas Fueling Station at Western District Yard.....	BL	300,000					S	C	06/30/14 - 03/29/19
CDAA - November 2003 Storm-Power.....	AL		2,280				S	FR	11/12/03 - 05/02/05
FEMA - January 2005 Winter Storms-Power.....	AL		856,861				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
CDAA - 2009 Station Wildfires-Power.....	AL		132,850				S	FR	08/26/09 - 11/30/19 (est.)
FEMA - 2010 January Winter Storms-Power.....	AL		48,050				F/S	FR	01/17/10 - 10/31/19 (est.)
CDAA - 2013 July Inyo Storms-Water.....	AL		471,492				S	FR	09/30/13 - 08/31/19
CDAA - 2013 July Inyo Storms - Power.....	AL		1,248,521				S	FR	09/30/13 - 07/23/19
CDAA - 2017 December Creek, Rye and Skitbell Fire- Power.....	AL		800,083				S	FR	12/05/17 - 06/04/19
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	BL				1,339,340	1,310,051	S	C	04/03/13 - 06/30/2021
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL				240,820		S	C	04/03/13 - 06/30/2021
CA High Speed Rail Authority (1).....	CA		1,319,616				F/S	FR	01/09/2017-08/30/2021
FEMA - 2017 Early January Storms.....	AL		727,327				F/S	FR	01/09/17 - 06/30/18 (est)
FEMA - 2017 Late January Storms.....	AL		1,044,672				F/S	FR	01/18/17 - 06/30/18 (est)
CalRecycle Legacy Disposal Site Abatement Partial Grant Program.....	BL				750,000		S	FR	3/25/19 - 5/30/21
Total Water & Power.....		18,483,533	21,277,835	26,691,622	42,168,415	47,654,037			

(1) California High Speed Rail Authority uses a Federal Grant to pay LADWP for service rendered.

Coronavirus COVID-19 Grant Funding

The following grant-supported programs identified below are Coronavirus (COVID-19) funds received or anticipated to be received by departments in Fiscal Years 2019-20, 2020-21 and possibly 2021-22, consisting of either new grant funding or reallocated funding provided for COVID-19 purposes. **PLEASE NOTE: The amount reflected below is the reallocated amount for COVID-19 purposes.**

The Coronavirus COVID-19 Funding consists of Coronavirus Preparedness and Response Supplemental Appropriations Act, Families First Coronavirus Relief Act (FFCRA), Coronavirus Aid, Relief, Economic Security (CARES) Act, or other emergency relief funding. **PLEASE NOTE:** The City Administrative Officer (CAO), as the City's administrator for the Treasury Department's Coronavirus Relief Fund (CRF) and the FEMA Disaster Relief Fund - Public Assistance Program will report on behalf of the City, all grant receipts and estimates for both programs.

Estimates are based on information provided by reporting departments to the City Administrative Officer and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	2019-20 Receipts	City Match	2020-21 Estimated Receipts	City Match	2021-22 Estimated Receipts	City Match
Los Angeles Department of Water and Power						
CARES Act Utility Grant	\$ -	\$ -	\$ 50,000,000 (1)	\$ -	\$ -	\$ -
Coronavirus Aid, Relief, Economic Security (CARES) Act	\$ -	\$ -	\$ 22,871,753 (2)	\$ -	\$ -	\$ -
Disaster Service Worker Contact Tracing (County of LA)	\$ -	\$ -	\$ 69,990	\$ -	\$ -	\$ -
Total Los Angeles Department of Water and Power	\$ -	\$ -	\$ 72,941,742	\$ -	\$ -	\$ -

(1) CARES Act Utility Grant - funds are being disbursed and monitored; any unused funds are to be returned to the City.

(2) Coronavirus Aid, Relief, Economic Security (CARES) Act - \$22,871,753 in 20/21 is amount submitted to the City Administrative Office from 01/20/20 – 12/19/20. This amount is only an estimate; notice of payment from the City has not been received. Actual receipts may be lower depending on City's review of submissions.