

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2020-21 Actuals	2021-22 Estimated		2022-23 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, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project.....	BL	8,824,207	6,388,991	6,388,991	8,518,654	8,518,654	S	C	01/17/18 - 03/31/23
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Planning).....	BL	290,594					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	425,904	597,447				S	C	06/11/18 - 04/30/19
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Southern San Fernando Groundwater Basin Remediation Project (Planning) (2).....	BL	47,918	643,844	634,248	536,934	312,391	S	C	05/29/19 - 03/31/23
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project.....	BL	2,563,966	-	1,631,319	2,728,627	500,000	S	C	07/06/17 - 02/28/22
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project.....	BL		460,535	2,006,585	1,101,787		S	C	10/01/17 - 09/30/21
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Implementation).....	BL		12,688,878	12,688,878	76,436,039	76,436,039	S	C	12/9/20 - 02/28/25
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Implementation).....	BL		16,945,505	16,945,505	64,093,641	64,093,641	S	C	12/9/20 - 02/28/25
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, LA Groundwater Replenishment Project Initial Phase - Ozone Demonstration Project.....	BL				900,000	900,000	S	C	04/19/21 - 03/31/23
LA County, Measure W Safe Clean Water Program, Strathern Park North Stormwater Capture Project.....	BL		3,247,512	3,247,512	3,711,442	3,711,442	O	FR	10/29/20 - 10/29/26
LA County, Measure W Safe Clean Water Program, Fernangeles Park Stormwater Capture Project.....	BL		2,926,262	2,926,262	3,344,299	3,344,299	O	FR	10/29/20 - 10/29/26
LA County, Measure W Safe Clean Water Program, Valley Village Stormwater Capture Project.....	BL		1,112,070	1,112,070	1,270,938	1,270,938	O	FR	10/29/20 - 10/29/26
CDAA - November 2003 Storm-Power.....	AL		2,280				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
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 - 07/25/19
CDAA - 2017 December Creek, Rye and Skirball 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				1,373,682		S	C	04/03/13 - 06/30/21
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL				235,897		S	C	04/03/13 - 06/30/22
CA High Speed Rail Authority (1).....	CA		1,319,616				F/S	FR	01/06/2017-06/30/2021
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	715,917			750,000	-	S	FR	3/25/19 - 6/30/21
<b>Total Water &amp; Power.....</b>		<b>12,868,505</b>	<b>51,844,328</b>	<b>47,581,371</b>	<b>165,001,940</b>	<b>159,087,404</b>			

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

(2) Related project name changed from "Pollock Remediation Project" to "Southern San Fernando Groundwater Basin Remediation Project" due to scope amendment.

## 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 2020-21, 2021-22 and possibly 2022-23, 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.

	2020-21 Receipts	City Match	2021-22 Estimated Receipts	City Match	2022-23 Estimated Receipts	City Match
<b>Los Angeles Department of Water and Power</b>						
CARES Act Utility Grant	\$ 35,953,088 (1)	\$ --	\$ --	\$ --	\$ --	\$ -
Coronavirus Aid, Relief, Economic Security (CARES) Act	\$ --	\$ --	\$ 22,481,061 (2)	\$ --	\$ --	\$ -
Disaster Service Worker Contact Tracing (County of LA)	<u>\$ 156,357</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ -</u>
<b>Total Los Angeles Department of Water and Power</b>	<u>\$ 36,109,445</u>	<u>\$ --</u>	<u>\$ 22,481,061</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

(1) CARES Act Utility Grant - \$33,518,000.00 was sent to qualifying customers as 67,036 \$500 checks. \$2,435,088.48 was DWP Admin, contract and non contract costs.

(2) Coronavirus Aid, Relief, Economic Security (CARES) Act - \$22,481,061 is amount submitted to the City Administrative Office from 01/20/20 – 01/01/22.

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.