

FEDERAL AND STATE GRANT FUNDING ESTIMATES

FY 24/25 Final Budget

	Sub-function Code	2022-23 Actuals Grant Receipts	2023-24 Estimated Grant Receipts	City Match	2024-25 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	10,918,877	5,404,217	5,404,217	-	-	S	C	01/17/18 - 05/31/24
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Southern San Fernando Groundwater Basin Remediation Project (Planning) (1).....	BL	1,425,492	326,592	326,592	200,000	200,000	S	C	05/29/19 - 08/31/24
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project.....	BL	2,645,754	-	-	-	-	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	-	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	16,306,306	81,635,585	81,635,585	4,349,753	4,349,753	S	C	12/9/20 - 06/30/205
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Implementation).....	BL	20,931,759	90,461,179	90,461,179	3,297,986	3,297,986	S	C	12/9/20 - 06/30/205
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, LA Groundwater Replenishment Project Initial Phase - Ozone Demonstration Project.....	BL	1,000,000	-	-	-	-	S	C	04/19/21 - 03/31/23
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Valley Village Stormwater Capture Project.....	BL	-	-	-	-	-	S	C	03/27/23 - 01/31/27
LA County, Measure W Safe Clean Water Program, Strathern Park North Stormwater Capture Project.....	BL	20,743	-	-	3,189,398	3,189,398	O	C	10/29/20 - 10/29/26
LA County, Measure W Safe Clean Water Program, Fernangeles Park Stormwater Capture Project.....	BL	19,813	61,163	61,163	4,112,581	4,112,581	O	C	10/29/20 - 10/29/26
LA County, Measure W Safe Clean Water Program, Valley Village Stormwater Capture Project.....	BL	9,944	176,250	176,250	2,774,296	2,774,296	O	C	10/29/20 - 10/29/26
LA County, Measure W Safe Clean Water Program, David M. Gonzales Recreation Center Stormwater Capture Project.....	BL	-	113,831	113,831	4,147,169	4,147,169	O	C	10/29/20 - 06/30/27
LA County, Measure W Safe Clean Water Program, Valley Plaza Stormwater Capture Project.....	BL	-	-	-	-	-	O	C	10/29/20 - 06/30/27
LA County, Measure W Safe Clean Water Program, Whitsett Stormwater Capture Project.....	BL	-	-	-	-	-	O	C	03/13/23 - 06/30/28
CDA - 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
CDA - 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.)
CDA - 2013 July Inyo Storms-Water.....	AL	-	471,492	-	-	-	S	FR	09/30/13 - 08/31/19
CDA - 2013 July Inyo Storms - Power.....	AL	-	1,248,521	-	-	-	S	FR	09/30/13 - 07/25/19
CDA - 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	1,029,454	309,885	-	-	-	S	C	04/03/13 - 06/30/24
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL	-	-	-	240,127	-	S	C	04/03/13 - 06/30/24
CA High Speed Rail Authority *.....	CA	-	-	-	-	-	F/S	FR	01/06/2017-02/28/2023
DOE Grid Resilience and Innovative Partnerships Program.....	EA	-	9,600,000	9,600,000	9,600,000	9,600,000	F	C	To be determined
Southern California Association of Governments - Project Power House Development.....	EA	-	-	-	1,850,000	-	O	C	To be determined
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	-	750,000	-	S	FR	3/25/19 - 6/30/21
Total Water & Power.....		<u>54,308,142</u>	<u>195,454,157</u>	<u>187,778,817</u>	<u>34,511,310</u>	<u>31,671,183</u>			

* No further funding expected

(1) Related project name changed in 2023 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 either received or anticipated to be received by departments in Fiscal Years 2020-21, 2021-22, 2022-23, 2023-24 and 2024-25 consisting of either new grant funding or reallocated funding provided 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, and the American Rescue Plan Act of 2021 (ARP/ARPA), other relief funding.

PLEASE NOTE: The City Administrative Officer (CAO), is the City's administrator for the CARES, Coronavirus Relief Fund (CRF); the CARES, FEMA Disaster Relief Fund (FEMA-DRF) - Public Assistance Program; and the ARPA, Coronavirus State and Local Fiscal Recovery Fund (CSLFRF). The CAO will report on all grant receipts and estimates for these programs on behalf of the City.

	2020-21 Receipts	2021-22 Receipts	2022-23 Receipts	2023-24 Estimated		2024-25 Estimated	
				Receipts	City Match	Receipts	City Match
Los Angeles Department of Water and Power							
CARES Act Utility Grant	\$ 35,953,088	\$ 470		\$ --	\$ --	\$ --	\$ --
Coronavirus Aid, Relief, Economic Security (CARES) Act	--	--		25,320,407 (1)	--	--	--
Disaster Service Worker Contact Tracing (County of LA)	156,357	--		80,811	--	--	--
	<u>\$ 36,109,445</u>	<u>\$ 470</u>	<u>\$ --</u>	<u>\$ 25,401,218</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

(1) Coronavirus Aid, Relief, Economic Security (CARES) Act - Estimated Receipts of \$25,320,407 for 2023-24 is amount submitted to the City Administrative Office from 01/20/2020 – 05/11/2023. 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.