

FEDERAL AND STATE GRANT FUNDING ESTIMATES

FY 25/26 Preliminary Budget

	Sub- function Code	2023-24 Actuals Grant Receipts	2024-25 Estimated Grant Receipts	City Match	2025-26 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	5,404,217	-	-	4,604,547	4,604,547	S	C	1/17/18 - 1/31/25
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Southern San Fernando Groundwater Basin Remediation Project (Planning) (1).....	BL	326,591	-	-	200,000	200,000	S	C	5/29/19 - 3/31/25
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project.....	BL	-	-	-	-	-	S	C	7/6/17 - 8/31/21
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project.....	BL	1,101,787	-	-	-	-	S	C	8/29/18 - 9/30/21
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Implementation).....	BL	90,159,669	1,542,091	1,542,091	-	-	S	C	12/9/20 - 6/30/25
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Implementation).....	BL	98,487,623	5,642,292	5,642,292	-	-	S	C	12/9/20 - 6/30/25
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, LA Groundwater Replenishment Project Initial Phase - Ozone Demonstration Project.....	BL	-	-	-	-	-	S	C	4/19/21 - 03/31/23
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Valley Village Stormwater Capture Project.....	BL	-	-	-	3,000,000	3,000,000	S	C	3/27/23 - 1/31/27
LA County, Measure W Safe Clean Water Program, Strathern Park North Stormwater Capture Project.....	BL	45,373	59,625	59,625	-	-	O	C	11/1/21 - 10/28/26
LA County, Measure W Safe Clean Water Program, Fernangeles Park Stormwater Capture Project.....	BL	23,067	59,625	59,625	-	-	O	C	11/1/21 - 10/28/26
LA County, Measure W Safe Clean Water Program, Valley Village Stormwater Capture Project.....	BL	22,579	69,750	69,750	-	-	O	C	11/1/21 - 10/28/26
LA County, Measure W Safe Clean Water Program, David M. Gonzales Recreation Center Stormwater Capture Project.....	BL	24,534	69,750	69,750	7,060,029	7,060,029	O	C	5/25/22 -6/30/27
LA County, Measure W Safe Clean Water Program, Valley Plaza Stormwater Capture Project.....	BL	28,662	133,875	133,875	-	-	O	C	05/25/22 -6/30/27
LA County, Measure W Safe Clean Water Program, Whitsett Stormwater Capture Project.....	BL	7,699	946,500	946,500	4,334,417	4,334,417	O	C	3/13/23 - 6/30/28
CA Department of Water Resources, Urban Community Drought Relief Grant Program, Dominguez Gap Second Connection Project.....	BL	-	700,000	700,000	2,000,000	2,000,000	S	C	4/4/24 - 9/30/25
CA Department of Water Resources, Urban Community Drought Relief Grant Program, Landscape Efficiency Assistance Program.....	BL	-	-	-	5,850,000	-	S	C	4/4/24 - 9/30/26
CA Dept. of Transportation, State Highway Operation and Protection Program, Fernangeles Park Stormwater Capture Project.....	BL	-	-	-	10,540,500	-	S	C	10/24/24 - 10/23/27
CA Dept. of Transportation, State Highway Operation and Protection Program, Strathern Park North Stormwater Capture Project.....	BL	-	-	-	9,852,000	-	S	C	11/14/24 - 11/13/27
CA Dept. of Transportation, State Highway Operation and Protection Program, Valley Plaza Park North Stormwater Capture Project.....	BL	-	-	-	14,751,750	-	S	C	TBD - in process
CA Dept. of Transportation, State Highway Operation and Protection Program, Valley Plaza Park South Stormwater Capture Project.....	BL	-	-	-	7,596,750	-	S	C	11/6/24 - 11/5/27
US Bureau of Reclamation, Large-Scale Water Recycling Grant Program, LA Groundwater Replenishment Project.....	BL	-	-	-	30,000,000	90,000,000	F	C	TBD - in process
US Bureau of Reclamation, WaterSMART Drought Resiliency Projects Grant Program, Valley Village Park Stormwater Capture Project.....	BL	-	-	-	2,505,000	2,505,000	F	C	TBD - in process
CA Department of Water Resources, Proposition 1 IRWM Implementation Grants, Strathern Park North Stormwater Capture Project.....	BL	-	-	-	786,626	2,498,000	S	C	10/16/23 - 12/1/26
CA Department of Water Resources, Proposition 1 IRWM Implementation Grants, Whitsett Stormwater Capture Project.....	BL	-	-	-	1,000,000	7,397,583	S	C	12/5/23 - 6/30/27
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	309,885	-	-	-	-	S/C	C	4/3/13 - 6/30/24
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL	-	-	-	-	-	S/C	C	4/3/13 - 6/30/24
DOE Grid Resilience and Innovative Partnerships Program (GRIP Round 1).....	EA	-	-	-	3,568,000	3,568,000	F	C	7/1/2024 - 6/30/2029
Southern California Association of Governments (SCAG) - Project Power House Development.....	EA	-	-	-	3,680,000	-	O	C	To be determined
H2 Hub (Regional Clean Hydrogen Hubs Funding Opportunity).....	EA	-	-	-	5,000,000	5,000,000	F	C	7/17/2024 - 12/31/2033
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	-	-	375,000	375,000	S	FR	3/25/19 - 6/30/21
Total Water & Power.....		196,691,687	14,737,176	9,223,508	116,704,619	132,542,576			

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 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26 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.

	2021-22 Receipts	2022-23 Receipts	2023-24 Receipts	2024-25 Estimated Receipts	City Match	2025-26 Estimated Receipts	City Match
Los Angeles Department of Water and Power							
CARES Act Utility Grant	\$ 470	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Coronavirus Aid, Relief, Economic Security (CARES) Act	--	--	--	25,320,407 (1)	--	--	--
Disaster Service Worker Contact Tracing (County of LA)	--	80,811	--	--	--	--	--
	<u>\$ 470</u>	<u>\$ 80,811</u>	<u>\$ --</u>	<u>\$ 25,320,407</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.