

**Sierra Valley DWR Round 2 Implementation Grant**

(End date: April 30, 2026)

		(10-4-22 to 3-31-24)	2024			2025				2026		
		Invoice 1	(Apr-Jun) Invoice 2	(July-Sept) Invoice 3	(Oct-Dec) Invoice 4	(Jan-Mar) Invoice 5	(Apr-Jun) Invoice 6	(Jul-Sep) Invoice 7	(Oct-Dec) Invoice 8	(Jan-Mar) Invoice 9	(April) Invoice 10	
Total Grant Budget:												
\$ 2,664,000.00	LWA Team	\$ 62,572	\$ 300,000	\$ 312,000	\$ 312,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 2,664,000
\$ 1,267,000.00	Stetson/DRI	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 84,000	\$ 83,000	\$ 1,267,000
\$ 1,514,000.00	SVGMD/Plumas	\$ 52,396	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 121,604	\$ 120,000	\$ 120,000	\$ 1,514,000
\$ 5,445,000.00		\$ 114,968										\$ 5,445,000

Grant Budget Categories:	Spent as of March 2024:
1: Grant Admin	\$ 495,000.00
2: GSP Updates	\$ 1,300,000.00
3: Well Inventory	\$ 220,000.00
4: Irrigation Efficiencies	\$ 2,180,000.00
5: Groundwater Recharge	\$ 1,250,000.00
	\$ 5,445,000.00

<b>FY24-25 DWR Grant Estimated Expenses:</b>	<b>\$ 2,564,000.00</b>
<b>FY24-25 DWR Grant Estimated Revenue:</b>	<b>\$ 2,564,000.00</b>

\$5,455,000  
114,968.26

Remaining Grant Funds: \$5,340,031.74

**CDFW Grant**

(End date: March 1, 2027)

		(9-25-23 to 12-31-23)	2024			2025				2026			
		Invoice 1	(Jan-Mar) Invoice 2	(Apr-Jun) Invoice 2	(Jul-Sep) Invoice 3	(Oct-Dec) Invoice 4	(Jan-Mar) Invoice 5	(Apr-Jun) Invoice 6	(Jul-Sep) Invoice 7	(Oct-Dec) Invoice 8	(Jan-Mar) Invoice 9	(Apr-Jun) Invoice 10	
Total Grant Budget:													
\$ 759,026.00	LWA Team	\$ 57,256	\$ 75,824	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 713,080
\$ 50,050.00	SVGMD/Plumas	\$ 169	\$ 2,772	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 38,941
\$ 809,076.00		\$ 57,425	\$ 78,597										\$ 752,021

Grant Budget Categories:	Spent as of March 2024:
A: Personnel Services	\$ 45,500.00
B: Operating Expenses	\$ -
C: Subcontractors Expenses	\$ 751,596.00
D: Equipment	\$ -
E: Indirect Costs	\$ 11,980.00
	\$ 809,076.00

<b>FY24-25 CDFW Grant Estimated Expenses:</b>	<b>\$ 296,000.00</b>
<b>FY24-25 CDFW Grant Estimated Revenue:</b>	<b>\$ 296,000.00</b>

\$809,076  
136,021.36

Remaining Grant Funds: \$673,054.64

**Plumas Watershed Grant**

(End date: December 31, 2026)

		2024			2025				2026			
		(Jan-Mar)	(Apr-Jun)	(Jul-Sep)	(Oct-Dec)	(Jan-Mar)	(Apr-Jun)	(Jul-Sep)	(Oct-Dec)	(Jan-Mar)	(Apr-Jun)	
			Invoice 1	Invoice 2	Invoice 3	Invoice 4	Invoice 5	Invoice 6	Invoice 7	Invoice 8		
Total Grant Budget:												
\$ 475,000.00	LWA Team		\$ 20,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 420,000
\$ 105,000.00	Stetson/DRI		\$ 20,000	\$ 15,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 100,000
\$ 640,000.00	SVGMD/Plumas		\$ 50,000	\$ 75,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 585,000
\$ 1,220,000.00												\$ 1,105,000

Grant Budget Categories:	Spent as of March 2024:
Task 1: Admin and Mgmt	\$ 30,000.00
Task 2: Stakeholder Outreach	\$ 50,000.00
Task 3: Farm Assessments	\$ 60,000.00
Task 4: Design & Permitting	\$ 380,000.00
Task 5: Construction	\$ 470,000.00
Task 6: Monitoring	\$ 60,000.00
Task 7: Irrigation Efficiency	\$ 170,000.00
	\$ 1,220,000.00

<b>FY24-25 Watershed Grant Estimated Expenses:</b>	<b>\$ 340,000.00</b>
<b>FY24-25 Watershed Grant Estimated Revenue:</b>	<b>\$ 220,000.00</b>

\$ 1,220,000.00  
\$ -

Remaining Grant Funds: \$1,220,000.00