

FY26-27 Draft Grant Budgets

CDFW Grant

														(End date: March 1, 2027)		
	(9-25-23 to 12-31-23)	2024				2025				2026				2027		
		(Jan-Mar)	(Apr-Jun)	(Jul-Sep)	(Oct-Dec)	(Jan-Mar)	(Apr-Jun)	(Jul-Sep)	(Oct-Dec)	(Jan-Mar)	(Apr-Jun)	(Jul-Sep)	(Oct-Dec)	(Jan-Feb)		
		Invoice 1	Invoice 2	Invoice 3	Invoice 4	Invoice 5	Invoice 6	Invoice 7	Invoice 8	Invoice 9	Invoice 10	Invoice 11	Invoice 12	Invoice 13	Invoice 14	
Total Grant Budget:																
\$ 767,846	LWA Team	\$ 57,256	\$ 75,824	\$ 63,698	\$ 77,605	\$ 10,926	\$ 37,275	\$ 33,735	\$ 27,625	\$ 100,602	\$ 152,445	\$ 33,000	\$ 33,000	\$ 33,000	\$ 31,856	\$ 767,846
\$ 41,230	SVGMD/Plumas	\$ 169	\$ 2,772	\$ 2,772	\$ 2,785	\$ 4,113	\$ 2,998	\$ 248	\$ 158	\$ 158	\$ 180	\$ 6,878	\$ 6,000	\$ 6,000	\$ 6,000	\$ 41,230
\$ 809,076	Invoice totals	\$ 57,425	\$ 78,597	\$ 66,470	\$ 80,390	\$ 15,039	\$ 40,272	\$ 33,983	\$ 27,782	\$ 100,759	\$ 152,625					\$ 809,076

Grant Budget Categories:		Spent as of March 2026:		FY25-26 CDFW Grant Estimated Expenses: \$ 155,734		FY25-26 CDFW Grant Estimated Revenue: \$ 155,734	
A: Personnel Services	\$ 29,250	\$ 4,371.50					
B: Operating Expenses	\$ -						
C: Subcontractors Expenses	\$ 767,846	\$ 636,990.42			\$809,076		
D: Equipment	\$ -				653,341.92		
E: Indirect Costs	\$ 11,980	\$ 11,980.00					
	\$ 809,076	\$ 653,341.92		Remaining Grant Funds:	\$155,734.08		

Plumas Watershed Grant

											(End date: December 31, 2026)			
		2024	2024/2025	2025	2025	2026	2026	2026	2026	2026	2026			
		(Jan-Oct.)	(Nov-Feb.)	(March-May)	(June-Dec.)	(Jan-Feb.)	(March-April)	Invoice 7	Invoice 8	Invoice 8	Invoice 8			
		Invoice 1	Invoice 2	Invoice 3	Invoice 4	Invoice 5	Invoice 6	Invoice 7	Invoice 8	Invoice 8	Invoice 8			
Total Grant Budget:														
\$ 475,000	LWA Team	\$ 61,320	\$ 45,135	\$ 103,235	\$ 40,084	\$ 106,532	\$ 28,094	\$ 25,000	\$ 25,000	\$ 25,000	\$ 15,599	\$ 475,000		
\$ 105,000	Stetson/DRI	\$ 36,430	\$ 17,691	\$ 23,240	\$ 4,187	\$ 718	\$ 9,907	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,828	\$ 105,000		
\$ 640,000	SVGMD/Plumas	\$ 7,533	\$ 1,250	\$ 19,245	\$ 1,723	\$ 58,330	\$ 15,316	\$ 50,000	\$ 200,000	\$ 200,000	\$ 86,602	\$ 640,000		
\$ 1,220,000		\$ 105,283	\$ 64,076	\$ 145,720	\$ 45,994	\$ 165,580	\$ 53,317							

Grant Budget Categories:		Spent as of April 2026:		FY25-26 Watershed Grant Estimated Expenses: \$ 640,029		FY25-26 Watershed Grant Estimated Revenue: \$ 640,029	
Task 1: Admin and Mgmt	\$ 30,000.00	\$ 22,180.20					
Task 2: Stakeholder Outreach	\$ 50,000.00	\$ 37,482.71					
Task 3: Farm Assessments	\$ 60,000.00	\$ 19,664.82			\$ 1,220,000		
Task 4: Design & Permitting	\$ 380,000.00	\$ 241,563.69			\$ 579,971		
Task 5: Construction	\$ 470,000.00	\$ 164,101.60					
Task 6: Monitoring	\$ 60,000.00	\$ 10,524.75					
Task 7: Irrigation Efficiency	\$ 170,000.00	\$ 84,452.92					
	\$ 1,220,000.00	\$ 579,970.69		Remaining Grant Funds:	\$ 640,029		