

Sierra Valley GSP Grant Budget

	Cat a-c starts											Plan Due	End	
	2018-2020	2020			2021				2022					
	(June 2018 - June 2020)	(July-Sept)	(Oct-Dec)	(Jan-Mar)	(Apr-Jun)	(Jul-Sep)	(Oct-Dec)	(Jan-Mar)	(Apr-Jun)	(Jul-Sep)	(Oct-Dec)			
	Invoice 1	Invoice 2	Invoice 3	Invoice 4	Invoice 5	Invoice 6	Invoice 7	Invoice 8	Invoice 9	Invoice 10	Invoice 11			
Total Grant Budget:														
\$ 1,302,058.00 LWA	\$ -	\$ 80,038	\$ 169,972	\$ 146,871	\$ 325,574	\$ 270,433	\$ 252,263	\$ 56,881	\$ 27	\$ -	\$ -	\$ -	\$ 1,302,058	
\$ 284,060.00 McGinley	\$ -	\$ -	\$ -	\$ -	\$ 22,028	\$ 42,991	\$ 18,607	\$ 21,181	\$ 60,000	\$ 60,000	\$ 59,253	\$ -	\$ 284,060	
\$ 413,882.00 SVGMD/Plumas	\$ 65,367	\$ 12,492	\$ 12,303	\$ 25,018	\$ 15,942	\$ 13,189	\$ 14,197	\$ 74,969	\$ 60,000	\$ 60,000	\$ 60,405	\$ -	\$ 413,882	
\$ 2,000,000.00									\$ 120,027	\$ 120,000	\$ 119,658			

Grant Budget Categories:	Spent as of March 2022:	
Category A	\$ 125,000.00	\$ 156,945.97
Category B	\$ 185,000.00	\$ 76,531.17
Category C	\$ 905,000.00	\$ 1,302,031.09
Category D	\$ 785,000.00	\$ 104,807.25
	\$ 2,000,000.00	\$ 1,640,315.48

FY22-23 Grant Estimated Expenses:	\$ 359,685.00
FY22-23 Grant Estimated Revenue:	\$ 359,685.00

Remaining Grant Funds:
 \$2,000,000

 1,640,315.48
 \$359,684.52