

| REF#                       | Source       | Proj #             | name                        | Amount             | Notes      | Appl. Date                          | Agreemt    | Exp Date            | Report 1     |
|----------------------------|--------------|--------------------|-----------------------------|--------------------|------------|-------------------------------------|------------|---------------------|--------------|
| REF#                       | Source       | Proj #             | Name                        | Amount             | Who        | Grant Dates                         | Spent      | Balance             |              |
| 1                          | OWEB         | 214-4008           | Tygh Valley Irrig.          | \$ 454,400         | JT         | 11/8/13-12/31/23                    | \$ 389,476 | \$ 64,924           |              |
| 2                          | OWEB         | 215-4019           | LINDELL DIVERSION           | \$ 159,051         | JT         | 12/22/14-12/31/22                   | \$ 159,051 | \$ -                |              |
| 3                          | OWEB         | 218-8010-16142     | 8mile SIA Tech Asst         | \$ 125,000         | SO         | 7/1/17-12/30/23                     | \$ 49,936  | \$ 75,064           |              |
| 4                          | OWEB         | 220-4037-17488     | TDWS Fish Mon               | \$ 115,518         | ODFW/SO    | 6/30/20-10/15/25                    | \$ 49,753  | \$ 65,765           |              |
| 5                          | OWEB         | 221-4013-19069     | 15mile MUS TA               | \$ 74,910          | SO/AF      | 3/9/21-10/15/23                     | \$ 67,419  | \$ 7,491            | 10% holdback |
| 6                          | NACD         | MOA 2021           | NRCS Farm Bill TA           | \$ 75,000          | SO         | 4/5/21-10/1/23                      | \$ 59,992  | \$ 15,008           |              |
| 7                          | OWRD         | FSG-0100-21        | 15mile MUS Pilot Feas       | \$ 185,000         | SO/AF      | 7/29/21-10/31/23                    | \$ 166,500 | \$ 18,500           | 10% holdback |
| 8                          | OWEB         | 220-8011-19440     | White River Fire TA         | \$ 83,261          | SO/JT      | 10/30/20-12/31/22                   | \$ 7,748   | \$ -                |              |
| 9                          | ODA          | 222-900-19698      | TECH LMA OPS capacity       | \$ 197,369         | SO/AF      | 7/1/21-6/30/23                      | \$ 197,369 | \$ (0)              | ↑ award      |
| 10                         | OWEB         | 222-048-19398      | Council Support 21-23       | \$ 148,465         | AF         | 7/1/21-7/31/23                      | \$ 121,142 | \$ 27,323           | ↑ award      |
| 11                         | OBDD         | SR2219             | Mosier Million #2           | \$ 900,000         | AF/MWC     | 5/15/22-9/1/26                      | \$ -       | \$ 900,000          |              |
| 12                         | ODA          | ODA-4309-IG        | PSP                         | \$ 43,300          | SO/AF/DG   | 7/1/21-6/30/23                      | \$ 24,077  | \$ 19,223           |              |
| 13                         | USFS         | 22-PA-11060600-007 | Forest Collaborative        | \$ 10,000          | RB         | 5/15/22-1/31/24                     | \$ -       | \$ 10,000           |              |
| 14                         | Hydro        | SEP project        | Chenoweth Creek Restoration | \$ 55,666          | SO/AF      | 12/22/21-12/31/23                   | \$ 5,180   | \$ 50,486           |              |
| 15                         | OWEB         | 221-4033-19561     | 15mi Fish Monitoring        | \$ 209,025         | SO/AF/ODFW | 10/26/21-6/25/27                    | \$ 9,576   | \$ 199,449          |              |
| 16                         | OWEB         | SG 15-22-001       | Hazel Irrigation            | \$ 15,000          | AF         | 11/19/21-11/8/23                    | \$ -       | \$ 15,000           |              |
| 17                         | OWEB         | 222-8008-20012     | Forest Collaborative        | \$ 49,500          | RB         | 1/1/22-6/30/23                      | \$ 27,963  | \$ 21,537           |              |
| 18                         | OWEB         | 222-8100-19816     | CREP TA 2022-23             | \$ 130,987         | SO/AF      | 1/1/22-12/31/23                     | \$ 98,439  | \$ 32,548           |              |
| 19                         | OSWB         | 2022-35-055        | Wasco County EDRR           | \$ 16,594          | SS         | 2/24/22-4/30/23                     | \$ 16,204  | \$ 390              |              |
| 20                         | Sherman SWCD | MOA                | NRCS Farm Bill TA           | TBD                | SO/Sherman | 4/28/22-6/30/23                     | \$ 1,782   | \$ -                |              |
| 21                         | BPA          | 2001-021-00        | Wasco Co CREP (FY22-23)     | \$ 70,000          | SO/AF      | 7/1/22-6/30/23                      | \$ 52,197  | \$ 17,803           | ↓ award      |
| 22                         | OWEB         | 222-4000-19919     | FAST 2022-2023              | \$ 109,100         | SO/AF/DG   | 4/26/22-9/20/24                     | \$ 34,759  | \$ 74,341           |              |
| 23                         | ODA          | ODA-4347-GR        | Noxious Weed Control        | \$ 20,000          | SS         | 4/27/22-6/30/23                     | \$ 16,733  | \$ 3,267            |              |
| 24                         | NACD         | MOA 2022           | NRCS Farm Bill TA           | \$ 75,000          | SO/AF/SF   | 11/1/22-10/30/23                    | \$ -       | \$ 75,000           |              |
| 25                         | WyEast       | MOU                | Admin & Space Rent          | TBD                | SO/RW      | 10/1/22-6/30/23                     | \$ 13,602  | \$ -                |              |
| 26                         | ODA          | ODA-4398-GR        | Watershed Assessments       | \$ 125,855         | SO/AF/DG   | 10/1/22-6/30/23                     | \$ 94,391  | \$ 31,464           |              |
| 27                         | OWEB         | 222-4020-22342     | Bakeoven Restoration        | \$ 395,992         | BO WC / DG | 10/25/22-11/21/25                   | \$ -       | \$ 395,992          |              |
| 28                         | DEQ          | 071-23             | FAST                        | \$ 45,022          | SO/AF/DG   | 2/7/23-12/31/24                     | \$ -       | \$ 45,022           |              |
| 29                         | ODA          | 2023-36-051        | Wasco County EDRR 2023      | \$ 18,530          | SS         | 3/2/23-4/30/24                      | \$ -       | \$ 18,530           | Pending      |
| 30                         | ODA          | TBD                | PSP                         | \$ 10,962          | SO/AF/DG   | 3/1/2023                            | \$ -       | \$ 10,962           | Pending      |
| <b>Currently Approved:</b> |              |                    |                             | <b>\$3,918,506</b> | <b>30</b>  | <b>Total Grant Funds Remaining:</b> |            | <b>\$ 2,195,089</b> |              |

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|----------------|---------|-----------------|------------------------------|---------------------|------------|--------------------------------|--|
| 1              | OR Leg  | TBD             | 15mile MUS Full Build Out    | \$ 2,500,000        | SO         | 2/1/2023                       | HB3124                                     |
| 2              | Fed CDS | TBD             | 15mile MUS Full Build Out    | \$ 1,562,500        | SO         | 3/3/2023                       |  |
| 3              | OWEB    | 224-048         | Council Support 23-25        | \$ 131,465          | AF         | 3/15/2023                      |  |
| 4              | OWEB    | 222-8501-22394  | White River Fire TA          | \$ 118,572          | JT         | Needs Edits                    |  |
| 5              | OWEB    | TBD             | 15mile MUS Pilot Cont'd      | \$ 75,000           | SO/AF/DG   | 5/1/2023                       | Need to study more winter 2023-24          |
| I              | BPA     | 2001-021-00     | Wasco Co CREP (FY23-24)      | \$ 80,000           | SO/AF      | ~5/1/2023                      | ↓ award                                    |
| III            | ODA     | TBD             | Watershed Assessments        | \$ 35,985           | SO/AF/DG   | 5/3/2023                       |  |
| IV             | DEQ     | TBD             | FAST                         | \$ 50,000           | SO/AF/DG   | 5/29/2023                      | 319 funds                                  |
| V              | ODA     | TBD             | TECH LMA OPS capacity        | \$ 175,813          | SO/AF      | 5/31/2023                      |  |
| II             | NACD    | TBD             | Farm Bill TA                 | \$ 75,000           | SO         | 7/1/2023                       | Guesstimate of due date                    |
| VI             | OWEB    | TBD             | FAST                         | \$ 200,000          | SO/AF/DG   | 9/1/2023                       | Guesstimate of due date (April 2024 award) |
| VII            | OWEB    | TBD             | Land Acquisition             | \$ 375,000          | SO/AF      | 9/1/2023                       | Guesstimate of due date                    |
| VIII           | OWEB    | TBD             | Young Life Juniper           | \$ 330,000          | YLWFR/JT   | 10/15/2023                     | Resubmit (guesstimate of due date)         |
| IX             | OWEB    | TBD             | Rider's Club TA              | \$ 75,000           | SS/SO/AF   | 10/15/2023                     | Resubmit (guesstimate of due date)         |
| state          | fed     | other           | <b>pending:</b>              | <b>\$4,387,537</b>  | <b>5</b>   | <b>+9 in the works ~\$1.4M</b> |  |
| <b>UPDATED</b> |         | <b>5/2/2023</b> | <b>Completed since 1990:</b> | <b>\$19,202,699</b> | <b>325</b> |                                |  |