

Summary Task Force Expenditures

Draft Budget
2020-21

Part A: TMDL Task Force Budget

1. Task Force Administration	\$ 80,000
Task Force Administrator (LESJWA)	\$ 80,000
Grant Preparation/Administration	\$ -
2. TMDL Compliance Expert	\$ 66,445
Tess Dunham / Somach Simmons & Dunn	\$ 56,445
Tim Moore / Risk Sciences	\$ 10,000
3. TMDL Compliance Monitoring	\$ 242,337
Watershed-wide Nutrient Monitoring Program	\$ 77,708
Lake Elsinore Nutrient Monitoring Program	\$ 91,139
Canyon Lake Nutrient Monitoring Program	\$ 73,491
High Resolution Satellite Imagery	\$ -
4. TMDL Implementation	\$ 66,000
2020 TMDL Compliance Report	\$ 30,000
Lake Simulation Models	\$ 20,000
Additional Implementation Projects	\$ -
Aerial Land Use Surveys (every 5 years)	\$ 16,000
5. Contingency	\$ -
Part A: TMDL Task Force Budget: \$ 454,782	

Part B: TMDL Project Budget

6. Lake Elsinore Project Alternatives	
Lake Elsinore Aeration and Mixing System (LEAMS) Offset Credit Purchase	\$ 120,390
LEAMS O&M	\$ 120,390
Fishery Management	\$ 10,500
Fishery Survey	\$ 10,000
Carp Removal Program (Fishery Management O&M)	\$ -
Project Administration	\$ 500
7. Canyon Lake Project Alternatives	\$ 96,389
Chemical Additions - Alum Dosing	\$ 91,389
Project Administration	\$ 5,000
TMDL Task Force Part B Implementation Budget \$ 227,279	
LE&CL TMDL Implementation Budget: \$ 682,061	

Task Force Administration

- Organize and facilitate TMDL TASK FORCE meetings,
- Perform secretarial, clerical and administrative services, including providing meeting summaries to TMDL TASK FORCE members,
- Manage TMDL TASK FORCE funds and prepare annual reports of TMDL TASK FORCE assets and expenditures,
- Act as the contracting party, for the benefit of the TMDL TASK FORCE, for contracts with all consultants, contractors, vendors and other entities,
- Seek funding grants to assist with achieving the work of the TMDL TASK FORCE and other goals and objectives of the TMDL TASK FORCE,
- Coordinate with other agencies and organizations as necessary to facilitate TMDL TASK FORCE work,
- Administer the preparation of quarterly and annual reports, as required by the TMDL Implementation Plan, and submit them as required by the TMDL Implementation Plan on behalf of the TMDL TASK FORCE,
- Coordinate and facilitate the addition of other Monitoring Programs to the Task Force,
- Provide TMDL TASK FORCE members an opportunity to comment and approve any reports or other work product developed.

TMDL Compliance Expert

- Serve as regulatory strategist and compliance expert for the Task Force

Task Force Agency Contributions Summary

Draft Budget
2020-21

11/6/2019

1. Task Force Agency Allocation

	Total
MS4 Co-Permittees (Total)	\$ 468,514
Riverside County	\$ 56,453
City of Beaumont	\$ 26,253
City of Canyon Lake	\$ 31,756
City of Hemet	\$ 38,185
City of Lake Elsinore	\$ 27,998
City of Moreno Valley	\$ 65,913
City of Murrieta	\$ 28,776
City of Perris	\$ 44,522
City of Riverside	\$ 24,753
City of San Jacinto	\$ 24,753
City of Menifee	\$ 71,130
City of Wildomar	\$ 28,021
Elsinore Valley Municipal Water District (EVMWD)	\$ 22,936
San Jacinto Agricultural Operators (WRCAC)	\$ 50,969
San Jacinto Dairy & CAFO Operators *	\$ 2,850
CA Department of Transportation	\$ 32,288
CA DF&W - San Jacinto Wetlands	\$ 24,753
Eastern Municipal Water District	\$ 24,378
March Air Reserve Base Joint Powers Authority	\$ 29,008
US Air Force (March Air Reserve Base)	\$ 30,865
CR&R (Composting Project) *	\$ -
Nevada Hydro (LEAPS Project)	\$ -
Total Funding Required	\$ 686,561

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

* CR&R Allocation estimated as a Part A equal share budget allocation to be employed by the Task Force as contingency

Lake Elsinore Aeration and Mixing System (LEAMS) Offset Credit Allocation (to be handled by separate agreement)

**Draft Budget
2020-21**

11/6/2019

MS4 Co-Permittees	\$ 93,750
Riverside County	partner
City of Beaumont	\$ 1,500
City of Canyon Lake	\$ 3,750
City of Hemet	\$ 8,100
City of Lake Elsinore	partner
City of Moreno Valley	\$ 29,100
City of Murrieta	\$ 1,500
City of Perris	\$ 13,350
City of Riverside	\$ -
City of San Jacinto	\$ -
City of Menifee	\$ 29,250
City of Wildomar	\$ 7,200
Elsinore Valley Municipal Water District (EVMWD)	partner
San Jacinto Agricultural Operators (WRCAC) * +	\$ 14,040
San Jacinto Dairy & CAFO Operators	\$ 2,850
CALTRANS - freeway	\$ 4,950
CA DF&W - San Jacinto Wetlands	
Eastern Municipal Water District (EMWD) +	
March Air Reserve Base Joint Powers Authority	\$ 1,500
US Air Force (March Air Reserve Base)	\$ 3,300
CR&R (Composting Project)	
Nevada Hydro (LEAPS Project)	
Funding Required \$ 120,390	

Note: LEAMS Excess Offset Credits are based upon modeling conducted by Dr. Alex Horne (Horne Dec. 2012 and Horne Mar. 2015). Credit Allocations are estimated as the number of credits to bring stakeholder into compliance (CDM Smith 2018).

* San Jacinto Agricultural Operators (WRCAC) stakeholder allocation based upon actual amount paid in FY 2018-19

+ contributions by WRCAC and EMWD include a portion of the load allocation attributed to agriculture (including irrigated, and non-irrigated agriculture) but do not reflect the total load allocation to Agriculture. A significant portion of the load allocation is currently unassigned to any member of the LE&CL TMDL Task Force.

Task Force Agency Contributions Detailed Tables

Draft Budget
2020-21

11/6/2019

Part A: Task Force Regulatory/Administrative Budget

<i>Task Force Regulatory/Administrative Expenses</i>	Allocation
MS4 Co-Permittees	\$ 92,492
Riverside County	\$ 7,708
City of Beaumont	\$ 7,708
City of Canyon Lake	\$ 7,708
City of Hemet	\$ 7,708
City of Lake Elsinore	\$ 7,708
City of Moreno Valley	\$ 7,708
City of Murrieta	\$ 7,708
City of Perris	\$ 7,708
City of Riverside	\$ 7,708
City of San Jacinto	\$ 7,708
City of Menifee	\$ 7,708
City of Wildomar	\$ 7,708
Elsinore Valley Municipal Water District (EVMWD)	\$ 7,708
San Jacinto Agricultural Operators (WRCAC)	\$ 7,708
San Jacinto Dairy & CAFO Operators *	
CALTRANS - freeway	\$ 7,708
CA DF&W - San Jacinto Wetlands	\$ 7,708
Eastern Municipal Water District	\$ 7,708
March Air Reserve Base Joint Powers Authority	\$ 7,708
US Air Force (March Air Reserve Base)	\$ 7,708
CR&R (Composting Project)	
Nevada Hydro (LEAPS Project)	
Funding Required \$ 146,445	

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

TMDL Compliance Monitoring Expenses

Watershed-wide Nutrient Monitoring Program

Allocation

MS4 Co-Permittees			\$ 51,805
Riverside County			\$ 4,317
City of Beaumont			\$ 4,317
City of Canyon Lake			\$ 4,317
City of Hemet			\$ 4,317
City of Lake Elsinore			\$ 4,317
City of Moreno Valley			\$ 4,317
City of Murrieta			\$ 4,317
City of Perris			\$ 4,317
City of Riverside			\$ 4,317
City of San Jacinto			\$ 4,317
City of Menifee			\$ 4,317
City of Wildomar			\$ 4,317
Elsinore Valley Municipal Water District (EVMWD)			
San Jacinto Agricultural Operators (WRCAC)			\$ 4,317
San Jacinto Dairy & CAFO Operators *			
CALTRANS - freeway			\$ 4,317
CA DF&W - San Jacinto Wetlands			\$ 4,317
Eastern Municipal Water District			\$ 4,317
March Air Reserve Base Joint Powers Authority			\$ 4,317
US Air Force (March Air Reserve Base)			\$ 4,317
CR&R (Composting Project)			
Nevada Hydro (LEAPS Project)			
Funding Required			\$ 77,708

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Lake Elsinore Nutrient Monitoring Program + 1/2 Satellite Imagery

Allocation

11/6/2019

MS4 Co-Permittees	\$ 57,561
Riverside County	\$ 4,797
City of Beaumont	\$ 4,797
City of Canyon Lake	\$ 4,797
City of Hemet	\$ 4,797
City of Lake Elsinore	\$ 4,797
City of Moreno Valley	\$ 4,797
City of Murrieta	\$ 4,797
City of Perris	\$ 4,797
City of Riverside	\$ 4,797
City of San Jacinto	\$ 4,797
City of Menifee	\$ 4,797
City of Wildomar	\$ 4,797
Elsinore Valley Municipal Water District (EVMWD)	\$ 4,797
San Jacinto Agricultural Operators (WRCAC)	\$ 4,797
San Jacinto Dairy & CAFO Operators *	
CALTRANS - freeway	\$ 4,797
CA DF&W - San Jacinto Wetlands	\$ 4,797
Eastern Municipal Water District	\$ 4,797
March Air Reserve Base Joint Powers Authority	\$ 4,797
US Air Force (March Air Reserve Base)	\$ 4,797
CR&R (Composting Project)	
Nevada Hydro (LEAPS Project)	
Funding Required	\$ 91,139

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Canyon Lake Nutrient Monitoring Program + 1/2 Satellite Imagery

Allocation

11/6/2019

MS4 Co-Permittees	\$ 44,911
Riverside County	\$ 4,083
City of Beaumont	\$ 4,083
City of Canyon Lake	\$ 4,083
City of Hemet	\$ 4,083
City of Lake Elsinore	\$ 4,083
City of Moreno Valley	\$ 4,083
City of Murrieta	\$ 4,083
City of Perris	\$ 4,083
City of Riverside	\$ 4,083
City of San Jacinto	\$ 4,083
City of Menifee	\$ 4,083
City of Wildomar	
Elsinore Valley Municipal Water District (EVMWD)	\$ 4,083
San Jacinto Agricultural Operators (WRCAC)	\$ 4,083
San Jacinto Dairy & CAFO Operators *	
CALTRANS - freeway	\$ 4,083
CA DF&W - San Jacinto Wetlands	\$ 4,083
Eastern Municipal Water District	\$ 4,083
March Air Reserve Base Joint Powers Authority	\$ 4,083
US Air Force (March Air Reserve Base)	\$ 4,083
CR&R (Composting Project)	
Nevada Hydro (LEAPS Project)	
Funding Required	\$ 73,491

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Fishery Management O&M **

Allocation

MS4 Co-Permittees	\$ 12,750
Riverside County	\$ 3,531
City of Beaumont	\$ 375
City of Canyon Lake	\$ 375
City of Hemet	\$ 613
City of Lake Elsinore	\$ 846
City of Moreno Valley	\$ 2,140
City of Murrieta	\$ 375
City of Perris	\$ 969
City of Riverside	\$ 375
City of San Jacinto	\$ 375
City of Menifee	\$ 2,249
City of Wildomar	\$ 526
Elsinore Valley Municipal Water District (EVMWD)	\$ 375
San Jacinto Agricultural Operators (WRCAC)	\$ 375
San Jacinto Dairy & CAFO Operators *	
CALTRANS - freeway	\$ 375
CA DF&W - San Jacinto Wetlands	\$ 375
Eastern Municipal Water District	
March Air Reserve Base Joint Powers Authority	\$ 375
US Air Force (March Air Reserve Base)	\$ 375
CR&R (Composting Project)	
Nevada Hydro (LEAPS Project)	
Funding Required	\$ 15,000

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Alum Addition *****Allocation**

MS4 Co-Permittees			\$ 73,561
Riverside County			\$ 28,544
City of Beaumont			
City of Canyon Lake			\$ 3,253
City of Hemet			\$ 5,094
City of Lake Elsinore			\$ 2,774
City of Moreno Valley			\$ 10,295
City of Murrieta			\$ 2,523
City of Perris			\$ 5,825
City of Riverside			
City of San Jacinto			
City of Menifee			\$ 15,252
City of Wildomar			
Elsinore Valley Municipal Water District (EVMWD)			\$ 2,500
San Jacinto Agricultural Operators *			\$ 12,176
San Jacinto Dairy & CAFO Operators			
CALTRANS - freeway			\$ 2,585
CA DF&W - San Jacinto Wetlands			
Eastern Municipal Water District			
March Air Reserve Base Joint Powers Authority			\$ 2,755
US Air Force (March Air Reserve Base)			\$ 2,812
CR&R (Composting Project)			
Nevada Hydro (LEAPS Project)			
Funding Required			\$ 96,389

*** Normalized Multi Criteria Offset Demand or Min Buy in (Alum Project % Need)

* San Jacinto Agricultural Operators (WRCAC) stakeholder allocation based upon proportional amount paid in FY 2018-19

1) presumes actual 2018 TMDL Technical Report offset demand estimates

2) Negative numbers are shown as "0", Jurisdictions with zero offset demand are not funding partners

Revise & Update TMDL**Allocation**

MS4 Co-Permittees			\$ 41,684
Riverside County			\$ 3,474
City of Beaumont			\$ 3,474
City of Canyon Lake			\$ 3,474
City of Hemet			\$ 3,474
City of Lake Elsinore			\$ 3,474
City of Moreno Valley			\$ 3,474
City of Murrieta			\$ 3,474
City of Perris			\$ 3,474
City of Riverside			\$ 3,474
City of San Jacinto			\$ 3,474
City of Menifee			\$ 3,474
City of Wildomar			\$ 3,474
Elsinore Valley Municipal Water District (EVMWD)			\$ 3,474
San Jacinto Agricultural Operators (WRCAC)			\$ 3,474
San Jacinto Dairy & CAFO Operators *			
CALTRANS - freeway			\$ 3,474
CA DF&W - San Jacinto Wetlands			\$ 3,474
Eastern Municipal Water District			\$ 3,474
March Air Reserve Base Joint Powers Authority			\$ 3,474
US Air Force (March Air Reserve Base)			\$ 3,474
CR&R (Composting Project)			
Nevada Hydro (LEAPS Project)			
Funding Required			\$ 66,000

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Reimbursement from Cash Reserve

Cash
Reimbursed

11/6/2019

MS4 Co-Permittees			\$ -
Riverside County			\$ -
City of Beaumont			\$ -
City of Canyon Lake			\$ -
City of Hemet			\$ -
City of Lake Elsinore			\$ -
City of Moreno Valley			\$ -
City of Murrieta			\$ -
City of Perris			\$ -
City of Riverside			\$ -
City of San Jacinto			\$ -
City of Menifee			\$ -
City of Wildomar			\$ -
Elsinore Valley Municipal Water District (EVMWD)			\$ -
San Jacinto Agricultural Operators			\$ -
San Jacinto Dairy & CAFO Operators			\$ -
CALTRANS - freeway			\$ -
CA DF&W - San Jacinto Wetlands			\$ -
Eastern Municipal Water District			\$ -
March Air Reserve Base Joint Powers Authority			\$ -
US Air Force (March Air Reserve Base)			\$ -
CR&R (Composting Project)			\$ -
Nevada Hydro (LEAPS Project)			\$ -
Total Amount Reimbursed			\$ -

Task Force Agency Contributions Detailed Tables

Draft Budget
2020-21

11/6/2019

Allocation

MS4 Co-Permittees (Total)	\$ 468,514
Task Force Regulatory/Administrative Expenses	\$ 92,492
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 51,805
Lake Elsinore Nutrient Monitoring Program	\$ 57,561
Canyon Lake Nutrient Monitoring Program	\$ 44,911
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 12,750
Canyon Lake Project Alternatives	\$ 73,561
TMDL Update	\$ 41,684
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 93,750
Riverside County *	\$ 56,453
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 3,531
Canyon Lake Project Alternatives	\$ 28,544
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner
City of Beaumont *	\$ 26,253
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 375
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 1,500
City of Canyon Lake *	\$ 31,756
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 375
Canyon Lake Project Alternatives	\$ 3,253
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,750

City of Hemet *	\$ 38,185
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 613
Canyon Lake Project Alternatives	\$ 5,094
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 8,100
City of Lake Elsinore *	\$ 27,998
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 846
Canyon Lake Project Alternatives	\$ 2,774
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner
City of Moreno Valley *	\$ 65,913
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,140
Canyon Lake Project Alternatives	\$ 10,295
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 29,100
City of Murrieta *	\$ 28,776
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 375
Canyon Lake Project Alternatives	\$ 2,523
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 1,500

City of Perris *	\$ 44,522
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 969
Canyon Lake Project Alternatives	\$ 5,825
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 13,350
City of Riverside *	\$ 24,753
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 375
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
City of San Jacinto *	\$ 24,753
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 375
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
City of Menifee *	\$ 71,130
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,249
Canyon Lake Project Alternatives	\$ 15,252
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 29,250

City of Wildomar *	\$ 28,021
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 526
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 7,200
Elsinore Valley Municipal Water District (EVMWD)	\$ 22,936
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 375
Canyon Lake Project Alternatives	\$ 2,500
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner
San Jacinto Agricultural Operators	\$ 50,969
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 375
Canyon Lake Project Alternatives	\$ 12,176
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 14,040
San Jacinto Dairy & CAFO Operators	\$ 2,850
Task Force Regulatory/Administrative Expenses	\$ -
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ -
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 2,850

CALTRANS - freeway	\$ 32,288
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 375
Canyon Lake Project Alternatives	\$ 2,585
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 4,950
CA DF&W - San Jacinto Wetlands	\$ 24,753
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 375
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
Eastern Municipal Water District	\$ 24,378
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
March Air Reserve Base Joint Powers Authority	\$ 29,008
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 375
Canyon Lake Project Alternatives	\$ 2,755
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 1,500

US Air Force (March Air Reserve Base)	\$ 30,865
Task Force Regulatory/Administrative Expenses	\$ 7,708
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,797
Canyon Lake Nutrient Monitoring Program	\$ 4,083
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 375
Canyon Lake Project Alternatives	\$ 2,812
TMDL Update	\$ 3,474
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,300
CR&R (Composting Project)	\$ 23,496
Task Force Regulatory/Administrative Expenses	\$ 8,842
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,317
Lake Elsinore Nutrient Monitoring Program	\$ 4,178
Canyon Lake Nutrient Monitoring Program	\$ 3,527
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 2,632
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Buy-in Amount to Join Task Force (Applied to TMDL Contingency Fund)	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
Nevada Hydro (LEAPS Project)	\$ -
Task Force Regulatory/Administrative Expenses	\$ -
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ -
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Buy-in Amount to Join Task Force (Applied to TMDL Contingency Fund)	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
Total:	\$ 710,057

footnote: (*) designates MS4 co-permittees