

## Lake Elsinore Canyon Lake Nutrient TMDL Task Force Budget Allocations

STAKEHOLDER NAME: ALL COMBINED

Budget Line Item for Part A	FY18-19	FY19-20	Change	% Change
Task Force Administration	\$ 78,677	\$ 80,000	\$ 1,323	1.68%
TMDL Compliance Expert	\$ 66,902	\$ 88,000	\$ 21,098	31.54%
Risk Sciences	\$ 66,902	\$ 68,000		
Compliance Expert Support	\$ -	\$ 20,000		
TMDL Compliance Monitoring				
Watershed Monitoring Program	\$ 60,840	\$ 67,708	\$ 6,867	11.29%
Lake Elsinore Monitoring Program	\$ 45,859	\$ 79,389	\$ 33,529	73.11%
Canyon Lake Monitoring Program	\$ 56,576	\$ 63,491	\$ 6,914	12.22%
TMDL Update & Regulatory Approval	\$ 93,930	\$ 50,000	\$ (43,930)	-46.77%
<b>Sub-Total for Part A Expenses</b>	<b>\$ 402,785</b>	<b>\$ 428,587</b>	<b>\$ 25,802</b>	<b>6.41%</b>

Budget Line Item for Part B	FY18-19	FY19-20	Change	% Change
Lake Elsinore Aeration & Mixing System	\$ 158,040	\$ 188,400	\$ 30,360	19.21%
Lake Elsinore Fishery Management Project				
Fishery Survey	\$ 93,445	\$ 125,193	\$ 31,748	33.97%
Project Admin. & Accounting	\$ 9,812	\$ 5,000	\$ (4,812)	-49.04%
Canyon Lake Alum Project				
Alum Application (Labor/Materials)	\$ 210,467	\$ 90,257	\$ (120,210)	-57.12%
Project Admin. & Accounting	\$ 22,124	\$ 5,000	\$ (17,124)	-77.40%
<b>Sub-Total for Part B Expenses</b>	<b>\$ 493,887</b>	<b>\$ 413,850</b>	<b>\$ (80,038)</b>	<b>-16.21%</b>

Summary of Task Force Invoices	FY18-19	FY19-20	Change	% Change
Allocation of Part A (Received)	\$ 402,785	\$ 428,587	\$ 25,802	6.41%
Allocation of Part B (Received)	\$ 493,887	\$ 413,850	\$ (80,038)	-16.21%
<b>Sub-Total for Part A &amp; B Expenses</b>	<b>\$ 896,673</b>	<b>\$ 842,437</b>	<b>\$ (54,236)</b>	<b>-6.05%</b>
One-time Credit from Reserve Account	\$ (130,300)	\$ -	\$ -	\$ -
<b>Total Amount Received</b>	<b>\$ 766,373</b>	<b>\$ 842,437</b>	<b>\$ 76,064</b>	<b>9.93%</b>
<b>Balance</b>	<b>\$ 84,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note:

- 1) Expenses and allocations shown for FY18-19 are based on the approved Task Force budget.
- 2) Proposed expenses and allocations shown for FY19-20 are unapproved draft estimates.