

## Summary Task Force Expenditures

Draft  
Budget  
2022-23**Part A: TMDL Task Force Budget**

<b>Task Force Administration</b>	<b>\$ 80,000</b>
Task Force Administrator (LESJWA)	\$ 80,000
Grant Preparation/Administration	\$ -
<b>TMDL Compliance Expert</b>	<b>\$ 70,000</b>
Tess Dunham / Kahn, Soares & Conway	\$ 70,000
Tim Moore / Risk Sciences	\$ -
<b>TMDL Compliance Monitoring</b>	<b>\$ 233,675</b>
Watershed-wide Nutrient Monitoring Program	\$ 72,270
Lake Elsinore Nutrient Monitoring Program (includes TMDL Compliance report support)	\$ 92,135
Canyon Lake Nutrient Monitoring Program	\$ 69,270
<b>TMDL Compliance Reporting &amp; Modeling</b>	<b>\$ 130,000</b>
2020 TMDL Compliance Report	\$ -
TMDL Support Services	\$ 30,000
Lake Simulation Models	\$ -
TMDL Update / Approval Process	\$ 100,000
Additional Implementation Projects	\$ -
Aerial Land Use Surveys (every 5 years)	\$ -
<b>Contingency</b>	<b>\$ -</b>
<b>Part A: TMDL Task Force Budget: \$ 513,675</b>	

**Part B: TMDL Project Budget****Lake Elsinore Project Alternatives**

<b>Lake Elsinore Aeration and Mixing System (LEAMS) Offset Credit Purchase</b>	<b>\$ 124,500</b>
LEAMS O&M	\$ 124,500
<b>Fishery Management</b>	<b>\$ -</b>
Fishery Survey	\$ -
Carp Removal Program (Fishery Management O&M)	\$ -
Project Administration	\$ -
<b>Canyon Lake Project Alternatives</b>	<b>\$ 240,676</b>
Chemical Additions - Alum Dosing	\$ 230,676
Project Administration	\$ 10,000
Project Contingency	\$ -
<b>TMDL Task Force Part B Implementation Budget \$ 365,176</b>	
<b>LE&amp;CL TMDL Implementation Budget: \$ 878,851</b>	

**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

**TMDL Support Services**

- Support Task Force in tracking individual nutrient load allocations/reductions
- Support LEAMS effectiveness demonstration
- Support Canyon Lake Alum Project (evaluate need / calculate dose)
- Conduct Technical Analyses as requested by the Task Force

# Task Force Agency Contributions Summary

Draft  
Budget  
2022-23

Total

## Task Force Agency Allocation

<b>MS4 Co-Permittees (Total)</b>	<b>\$ 643,250</b>
Riverside County	\$ 111,989
City of Beaumont	\$ 30,449
City of Canyon Lake	\$ 39,034
City of Hemet	\$ 49,128
City of Lake Elsinore	\$ 33,926
City of Moreno Valley	\$ 90,525
City of Murrieta	\$ 36,461
City of Perris	\$ 56,705
City of Riverside	\$ 30,449
City of San Jacinto	\$ 30,449
City of Menifee	\$ 103,333
City of Wildomar	\$ 30,801
<b>Elsinore Valley Municipal Water District (EVMWD)</b>	<b>\$ 28,838</b>
<b>San Jacinto Agricultural Operators (WRCAC)</b>	<b>\$ 37,117</b>
<b>San Jacinto Dairy &amp; CAFO Operators *</b>	<b>\$ 3,000</b>
<b>CA Department of Transportation</b>	<b>\$ 38,211</b>
<b>CA DF&amp;W - San Jacinto Wetlands</b>	<b>\$ 27,449</b>
<b>Eastern Municipal Water District</b>	<b>\$ 27,449</b>
<b>March Air Reserve Base Joint Powers Authority</b>	<b>\$ 36,431</b>
<b>US Air Force (March Air Reserve Base)</b>	<b>\$ 37,106</b>
<b>Total Funding Required</b>	<b>\$ 878,851</b>

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

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

Draft  
Budget  
2022-23

<b>MS4 Co-Permittees</b>	<b>\$ 110,100</b>
Riverside County	partner
City of Beaumont	\$ 3,000
City of Canyon Lake	\$ 3,900
City of Hemet	\$ 8,400
City of Lake Elsinore	partner
City of Moreno Valley	\$ 31,800
City of Murrieta	\$ 3,000
City of Perris	\$ 16,200
City of Riverside	\$ 3,000
City of San Jacinto	\$ 3,000
City of Menifee	\$ 30,600
City of Wildomar	\$ 7,200
<b>Elsinore Valley Municipal Water District (EVMWD)</b>	partner
<b>San Jacinto Agricultural Operators (WRCAC)</b>	\$ -
<b>San Jacinto Dairy &amp; CAFO Operators</b>	<b>\$ 3,000</b>
<b>CALTRANS - freeway</b>	<b>\$ 5,100</b>
<b>CA DF&amp;W - San Jacinto Wetlands</b>	
<b>Eastern Municipal Water District (EMWD)</b>	
<b>March Air Reserve Base Joint Powers Authority</b>	<b>\$ 3,000</b>
<b>US Air Force (March Air Reserve Base)</b>	<b>\$ 3,300</b>
<b>Funding Required</b>	<b>\$ 124,500</b>

Notes: 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 2020).

# Task Force Agency Contributions Detailed Tables

Draft  
Budget  
2022-23

## Part A: Task Force Regulatory/Administrative Budget

### Task Force Regulatory/Administrative Expenses

Allocation

<b>MS4 Co-Permittees</b>	<b>\$ 94,737</b>
Riverside County	\$ 7,895
City of Beaumont	\$ 7,895
City of Canyon Lake	\$ 7,895
City of Hemet	\$ 7,895
City of Lake Elsinore	\$ 7,895
City of Moreno Valley	\$ 7,895
City of Murrieta	\$ 7,895
City of Perris	\$ 7,895
City of Riverside	\$ 7,895
City of San Jacinto	\$ 7,895
City of Menifee	\$ 7,895
City of Wildomar	\$ 7,895
<b>Elsinore Valley Municipal Water District (EVMWD)</b>	<b>\$ 7,895</b>
<b>San Jacinto Agricultural Operators (WRCAC)</b>	<b>\$ 7,895</b>
<b>San Jacinto Dairy &amp; CAFO Operators *</b>	<b>\$ -</b>
<b>CALTRANS - freeway</b>	<b>\$ 7,895</b>
<b>CA DF&amp;W - San Jacinto Wetlands</b>	<b>\$ 7,895</b>
<b>Eastern Municipal Water District</b>	<b>\$ 7,895</b>
<b>March Air Reserve Base Joint Powers Authority</b>	<b>\$ 7,895</b>
<b>US Air Force (March Air Reserve Base)</b>	<b>\$ 7,895</b>

**Funding Required \$ 150,000**

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

<b>MS4 Co-Permittees</b>	<b>\$ 48,180</b>
Riverside County	\$ 4,015
City of Beaumont	\$ 4,015
City of Canyon Lake	\$ 4,015
City of Hemet	\$ 4,015
City of Lake Elsinore	\$ 4,015
City of Moreno Valley	\$ 4,015
City of Murrieta	\$ 4,015
City of Perris	\$ 4,015
City of Riverside	\$ 4,015
City of San Jacinto	\$ 4,015
City of Menifee	\$ 4,015
City of Wildomar	\$ 4,015
<b>Elsinore Valley Municipal Water District (EVMWD)</b>	<b>-na-</b>
<b>San Jacinto Agricultural Operators (WRCAC)</b>	<b>\$ 4,015</b>
<b>San Jacinto Dairy &amp; CAFO Operators *</b>	<b>\$ -</b>
<b>CALTRANS - freeway</b>	<b>\$ 4,015</b>
<b>CA DF&amp;W - San Jacinto Wetlands</b>	<b>\$ 4,015</b>
<b>Eastern Municipal Water District</b>	<b>\$ 4,015</b>
<b>March Air Reserve Base Joint Powers Authority</b>	<b>\$ 4,015</b>
<b>US Air Force (March Air Reserve Base)</b>	<b>\$ 4,015</b>

**Funding Required \$ 72,270**

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

**Lake Elsinore Nutrient Monitoring Program**

<b>MS4 Co-Permittees</b>	<b>\$ 58,191</b>
Riverside County	\$ 4,849
City of Beaumont	\$ 4,849
City of Canyon Lake	\$ 4,849
City of Hemet	\$ 4,849
City of Lake Elsinore	\$ 4,849
City of Moreno Valley	\$ 4,849
City of Murrieta	\$ 4,849
City of Perris	\$ 4,849
City of Riverside	\$ 4,849
City of San Jacinto	\$ 4,849
City of Menifee	\$ 4,849
City of Wildomar	\$ 4,849
<b>Elsinore Valley Municipal Water District (EVMWD)</b>	<b>\$ 4,849</b>
<b>San Jacinto Agricultural Operators (WRCAC)</b>	<b>\$ 4,849</b>
<b>San Jacinto Dairy &amp; CAFO Operators *</b>	<b>\$ -</b>
<b>CALTRANS - freeway</b>	<b>\$ 4,849</b>
<b>CA DF&amp;W - San Jacinto Wetlands</b>	<b>\$ 4,849</b>
<b>Eastern Municipal Water District</b>	<b>\$ 4,849</b>
<b>March Air Reserve Base Joint Powers Authority</b>	<b>\$ 4,849</b>
<b>US Air Force (March Air Reserve Base)</b>	<b>\$ 4,849</b>
<b>Funding Required</b>	<b>\$ 92,135</b>

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

**Canyon Lake Nutrient Monitoring Program**

**Allocation**

<b>MS4 Co-Permittees</b>	<b>\$ 42,332</b>
Riverside County	\$ 3,848
City of Beaumont	\$ 3,848
City of Canyon Lake	\$ 3,848
City of Hemet	\$ 3,848
City of Lake Elsinore	\$ 3,848
City of Moreno Valley	\$ 3,848
City of Murrieta	\$ 3,848
City of Perris	\$ 3,848
City of Riverside	\$ 3,848
City of San Jacinto	\$ 3,848
City of Menifee	\$ 3,848
City of Wildomar	-na-
<b>Elsinore Valley Municipal Water District (EVMWD)</b>	<b>\$ 3,848</b>
<b>San Jacinto Agricultural Operators (WRCAC)</b>	<b>\$ 3,848</b>
<b>San Jacinto Dairy &amp; CAFO Operators *</b>	<b>\$ -</b>
<b>CALTRANS - freeway</b>	<b>\$ 3,848</b>
<b>CA DF&amp;W - San Jacinto Wetlands</b>	<b>\$ 3,848</b>
<b>Eastern Municipal Water District</b>	<b>\$ 3,848</b>
<b>March Air Reserve Base Joint Powers Authority</b>	<b>\$ 3,848</b>
<b>US Air Force (March Air Reserve Base)</b>	<b>\$ 3,848</b>
<b>Funding Required</b>	<b>\$ 69,270</b>

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

**Part B: TMDL Implementation Project Budget**

**Lake Elsinore Project Alternatives**

**Fishery Management O&M \*\***

**Allocation**

<b>MS4 Co-Permittees</b>	\$	-
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	\$	-
<b>Elsinore Valley Municipal Water District (EVMWD)</b>	\$	-
<b>San Jacinto Agricultural Operators (WRCAC)</b>	\$	-
<b>San Jacinto Dairy &amp; CAFO Operators *</b>	\$	-
<b>CALTRANS - freeway</b>	\$	-
<b>CA DF&amp;W - San Jacinto Wetlands</b>	\$	-
<b>Eastern Municipal Water District</b>		-na-
<b>March Air Reserve Base Joint Powers Authority</b>	\$	-
<b>US Air Force (March Air Reserve Base)</b>	\$	-

**Funding Required** \$ -

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

**Canyon Lake Project Alternatives**

**Alum Addition**

**Allocation**

<b>MS4 Co-Permittees</b>			\$	<b>207,605</b>
Riverside County			\$	84,540
City of Beaumont				-na-
City of Canyon Lake			\$	7,684
City of Hemet			\$	13,279
City of Lake Elsinore			\$	6,477
City of Moreno Valley			\$	31,275
City of Murrieta			\$	6,012
City of Perris			\$	13,056
City of Riverside				-na-
City of San Jacinto				-na-
City of Menifee			\$	45,283
City of Wildomar				-na-
<b>Elsinore Valley Municipal Water District (EVMWD)</b>			\$	<b>5,404</b>
<b>San Jacinto Agricultural Operators *</b>			\$	<b>9,667</b>
<b>San Jacinto Dairy &amp; CAFO Operators</b>				-na-
<b>CALTRANS - freeway</b>			\$	<b>5,662</b>
<b>CA DF&amp;W - San Jacinto Wetlands</b>				-na-
<b>Eastern Municipal Water District</b>				-na-
<b>March Air Reserve Base Joint Powers Authority</b>			\$	<b>5,981</b>
<b>US Air Force (March Air Reserve Base)</b>			\$	<b>6,357</b>

**Funding Required** \$ **240,676**

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

- 1) Offset demand estimates for TP; TN data not used in this allocation
- 2) Jurisdictions with zero offset demand are designated as not applicable "-na-"
- 3) Allocations include a factor of 2, this "doubling" of alum is to serve as a contingency for an additional alum application

**TMDL Compliance Reporting & Modeling**

**TMDL Compliance Support**

**Allocation**

<b>MS4 Co-Permittees</b>			<b>\$ 82,105</b>
Riverside County			\$ 6,842
City of Beaumont			\$ 6,842
City of Canyon Lake			\$ 6,842
City of Hemet			\$ 6,842
City of Lake Elsinore			\$ 6,842
City of Moreno Valley			\$ 6,842
City of Murrieta			\$ 6,842
City of Perris			\$ 6,842
City of Riverside			\$ 6,842
City of San Jacinto			\$ 6,842
City of Menifee			\$ 6,842
City of Wildomar			\$ 6,842
<b>Elsinore Valley Municipal Water District (EVMWD)</b>			<b>\$ 6,842</b>
<b>San Jacinto Agricultural Operators (WRCAC)</b>			<b>\$ 6,842</b>
<b>San Jacinto Dairy &amp; CAFO Operators *</b>			<b>\$ -</b>
<b>CALTRANS - freeway</b>			<b>\$ 6,842</b>
<b>CA DF&amp;W - San Jacinto Wetlands</b>			<b>\$ 6,842</b>
<b>Eastern Municipal Water District</b>			<b>\$ 6,842</b>
<b>March Air Reserve Base Joint Powers Authority</b>			<b>\$ 6,842</b>
<b>US Air Force (March Air Reserve Base)</b>			<b>\$ 6,842</b>
<b>Funding Required</b>			<b>\$ 130,000</b>

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

**Contingency**

**Contingency**

<b>MS4 Co-Permittees</b>			<b>\$ -</b>
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			\$ -
<b>Elsinore Valley Municipal Water District (EVMWD)</b>			<b>\$ -</b>
<b>San Jacinto Agricultural Operators</b>			<b>\$ -</b>
<b>San Jacinto Dairy &amp; CAFO Operators</b>			<b>\$ -</b>
<b>CALTRANS - freeway</b>			<b>\$ -</b>
<b>CA DF&amp;W - San Jacinto Wetlands</b>			<b>\$ -</b>
<b>Eastern Municipal Water District</b>			<b>\$ -</b>
<b>March Air Reserve Base Joint Powers Authority</b>			<b>\$ -</b>
<b>US Air Force (March Air Reserve Base)</b>			<b>\$ -</b>
<b>Total Amount Reimbursed</b>			<b>\$ -</b>

**Reimbursement from Cash Reserve**

**Cash  
Reimbursed**

<b>MS4 Co-Permittees</b>			\$ -
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			\$ -
<b>Elsinore Valley Municipal Water District (EVMWD)</b>			\$ -
<b>San Jacinto Agricultural Operators</b>			\$ -
<b>San Jacinto Dairy &amp; CAFO Operators</b>			\$ -
<b>CALTRANS - freeway</b>			\$ -
<b>CA DF&amp;W - San Jacinto Wetlands</b>			\$ -
<b>Eastern Municipal Water District</b>			\$ -
<b>March Air Reserve Base Joint Powers Authority</b>			\$ -
<b>US Air Force (March Air Reserve Base)</b>			\$ -

**Total Amount Reimbursed \$ -**

**Task Force Agency Contributions Detailed Tables**

**Draft  
Budget  
2022-23  
Allocation**

<b>MS4 Co-Permittees (Total)</b>	<b>\$ 643,250</b>
<b>Task Force Regulatory/Administrative Expenses</b>	\$ 94,737
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 48,180
Lake Elsinore Nutrient Monitoring Program	\$ 58,191
Canyon Lake Nutrient Monitoring Program	\$ 42,332
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 207,605
<b>TMDL Update</b>	\$ 82,105
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 110,100
<b>Riverside County *</b>	<b>\$ 111,989</b>
<b>Task Force Regulatory/Administrative Expenses</b>	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 84,540
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner

<b>City of Beaumont *</b>	<b>\$ 30,449</b>
<b>Task Force Regulatory/Administrative Expenses</b>	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	-na-
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
<b>City of Canyon Lake *</b>	<b>\$ 39,034</b>
<b>Task Force Regulatory/Administrative Expenses</b>	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 7,684
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,900
<b>City of Hemet *</b>	<b>\$ 49,128</b>
<b>Task Force Regulatory/Administrative Expenses</b>	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 13,279
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 8,400
<b>City of Lake Elsinore *</b>	<b>\$ 33,926</b>
<b>Task Force Regulatory/Administrative Expenses</b>	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 6,477
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner

<b>City of Moreno Valley *</b>	<b>\$ 90,525</b>
<b>Task Force Regulatory/Administrative Expenses</b>	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 31,275
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 31,800
<b>City of Murrieta *</b>	<b>\$ 36,461</b>
<b>Task Force Regulatory/Administrative Expenses</b>	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 6,012
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
<b>City of Perris *</b>	<b>\$ 56,705</b>
<b>Task Force Regulatory/Administrative Expenses</b>	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 13,056
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 16,200
<b>City of Riverside *</b>	<b>\$ 30,449</b>
<b>Task Force Regulatory/Administrative Expenses</b>	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	-na-
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000

<b>City of San Jacinto *</b>	<b>\$ 30,449</b>
Task Force Regulatory/Administrative Expenses	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	-na-
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
<b>City of Menifee *</b>	<b>\$ 103,333</b>
Task Force Regulatory/Administrative Expenses	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 45,283
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 30,600
<b>City of Wildomar *</b>	<b>\$ 30,801</b>
Task Force Regulatory/Administrative Expenses	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	-na-
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	-na-
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 7,200
<b>Elsinore Valley Municipal Water District (EVMWD)</b>	<b>\$ 28,838</b>
Task Force Regulatory/Administrative Expenses	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	-na-
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 5,404
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner

<b>San Jacinto Agricultural Operators</b>	<b>\$ 37,117</b>
Task Force Regulatory/Administrative Expenses	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 9,667
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
<b>San Jacinto Dairy &amp; CAFO Operators</b>	<b>\$ 3,000</b>
Task Force Regulatory/Administrative Expenses	\$ -
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	-na-
<b>TMDL Update</b>	\$ -
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
<b>CALTRANS - freeway</b>	<b>\$ 38,211</b>
Task Force Regulatory/Administrative Expenses	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 5,662
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 5,100
<b>CA DF&amp;W - San Jacinto Wetlands</b>	<b>\$ 27,449</b>
Task Force Regulatory/Administrative Expenses	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	-na-
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -

<b>Eastern Municipal Water District</b>	<b>\$ 27,449</b>
Task Force Regulatory/Administrative Expenses	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	-na-
<b>Canyon Lake Project Alternatives</b>	-na-
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
<b>March Air Reserve Base Joint Powers Authority</b>	<b>\$ 36,431</b>
Task Force Regulatory/Administrative Expenses	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 5,981
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
<b>US Air Force (March Air Reserve Base)</b>	<b>\$ 37,106</b>
Task Force Regulatory/Administrative Expenses	\$ 7,895
<b>TMDL Compliance Monitoring Expenses</b>	
Watershed-wide Nutrient Monitoring Program	\$ 4,015
Lake Elsinore Nutrient Monitoring Program	\$ 4,849
Canyon Lake Nutrient Monitoring Program	\$ 3,848
<b>Lake Elsinore Project Alternatives</b>	
Fishery Management O&M	\$ -
<b>Canyon Lake Project Alternatives</b>	\$ 6,357
<b>TMDL Update</b>	\$ 6,842
<b>Reimbursement from Cash Reserve</b>	\$ -
<b>Other Contributions:</b>	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,300

**Total: \$ 878,851**

footnote: (\*) designates MS4 co-permittees