

Summary Task Force Expenditures

Draft
2024-25

Part A: TMDL Task Force Budget		
1. Task Force Administration		\$ 85,000
Task Force Administrator (LESJWA)		\$ 85,000
2. TMDL Compliance Expert		\$ 62,000
Tess Dunham / Kahn, Soares & Conway		\$ 62,000
3. TMDL Compliance Monitoring		\$ 259,880
Watershed-wide Nutrient Monitoring Program		\$ 80,079
Lake Elsinore Nutrient Monitoring Program (includes TMDL Compliance report support)		\$ 104,626
Canyon Lake Nutrient Monitoring Program		\$ 75,175
4. TMDL Compliance Reporting & Modeling		\$ 80,000
TMDL Support Services		\$ 30,000
TMDL Update / Approval Process		\$ 50,000
Additional Implementation Projects		\$ -
Aerial Land Use Surveys (every 5 years)		\$ -
5. Contingency		\$ -
Part A: TMDL Task Force Budget:		\$ 486,880
Part B: TMDL Project Budget		
6. Lake Elsinore Project Alternatives		
Lake Elsinore Aeration and Mixing System (LEAMS) Offset Credit Purchase		\$ 124,500
LEAMS O&M		\$ 124,500
Fishery Management		\$ -
Fishery Survey		\$ -
Carp Removal Program (Fishery Management O&M)		\$ -
Project Administration		\$ -
7. Canyon Lake Project Alternatives		\$ 240,676
Chemical Additions - Alum Dosing		\$ 230,676
Project Administration		\$ 10,000
Project Contingency		\$ -
TMDL Task Force Part B Implementation Budget		\$ 365,176
LE&CL TMDL Implementation Budget:		\$ 852,056

Task Force Administration

- Organize and facilitate TMDL TASK FORCE meetings,
- Perform secretarial, clerical and administrative services, including providing meeting summaries to TMDL TASK
- 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
2024-25

1. Task Force Agency Allocation

Total

MS4 Co-Permittees (Total)	\$ 631,989
Riverside County	\$ 111,997
City of Beaumont	\$ 29,460
City of Canyon Lake	\$ 38,073
City of Hemet	\$ 48,235
City of Lake Elsinore	\$ 32,950
City of Moreno Valley	\$ 89,354
City of Murrieta	\$ 35,479
City of Perris	\$ 53,937
City of Riverside	\$ 29,460
City of San Jacinto	\$ 29,460
City of Menifee	\$ 104,162
City of Wildomar	\$ 29,420
Elsinore Valley Municipal Water District (EVMWD)	\$ 27,348
San Jacinto Agricultural Operators (WRCAC)	\$ 27,997
San Jacinto Dairy & CAFO Operators *	\$ 3,000
CA Department of Transportation	\$ 37,225
CA DF&W - San Jacinto Wetlands	\$ 26,460
Eastern Municipal Water District	\$ 26,460
March Air Reserve Base Joint Powers Authority	\$ 35,449
US Air Force (March Air Reserve Base)	\$ 36,129
Total Funding Required	\$ 852,056

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

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

Draft
2024-25

MS4 Co-Permittees	\$ 110,100
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	\$ 31,500
City of Murrieta	\$ 3,000
City of Perris	\$ 15,900
City of Riverside	\$ 3,000
City of San Jacinto	\$ 3,000
City of Menifee	\$ 31,200
City of Wildomar	\$ 7,200
Elsinore Valley Municipal Water District (EVMWD)	partner
San Jacinto Agricultural Operators (WRCAC)	\$ -
San Jacinto Dairy & CAFO Operators	\$ 3,000
CALTRANS - freeway	\$ 5,100
CA DF&W - San Jacinto Wetlands	\$ -
Eastern Municipal Water District (EMWD)	\$ -
March Air Reserve Base Joint Powers Authority	\$ 3,000
US Air Force (March Air Reserve Base)	\$ 3,300
Funding Required	\$ 124,500

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
2024-25

Part A: Task Force Regulatory/Administrative Budget

Task Force Regulatory/Administrative Expenses

Allocation

MS4 Co-Permittees		\$ 94,173
Riverside County		\$ 7,848
City of Beaumont		\$ 7,848
City of Canyon Lake		\$ 7,848
City of Hemet		\$ 7,848
City of Lake Elsinore		\$ 7,848
City of Moreno Valley		\$ 7,848
City of Murrieta		\$ 7,848
City of Perris		\$ 7,848
City of Riverside		\$ 7,848
City of San Jacinto		\$ 7,848
City of Menifee		\$ 7,848
City of Wildomar		\$ 7,848
Elsinore Valley Municipal Water District (EVMWD)		\$ 7,848
San Jacinto Agricultural Operators (WRCAC)	<i>(72.8% of Irrigated Ag)</i>	\$ 5,740
San Jacinto Dairy & CAFO Operators *		\$ -
CALTRANS - freeway		\$ 7,848
CA DF&W - San Jacinto Wetlands		\$ 7,848
Eastern Municipal Water District		\$ 7,848
March Air Reserve Base Joint Powers Authority		\$ 7,848
US Air Force (March Air Reserve Base)		\$ 7,848
Funding Required		\$ 147,000

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

MS4 Co-Permittees			\$ 54,194
Riverside County			\$ 4,516
City of Beaumont			\$ 4,516
City of Canyon Lake			\$ 4,516
City of Hemet			\$ 4,516
City of Lake Elsinore			\$ 4,516
City of Moreno Valley			\$ 4,516
City of Murrieta			\$ 4,516
City of Perris			\$ 4,516
City of Riverside			\$ 4,516
City of San Jacinto			\$ 4,516
City of Menifee			\$ 4,516
City of Wildomar			\$ 4,516
Elsinore Valley Municipal Water District (EVMWD)			-na-
San Jacinto Agricultural Operators (WRCAC)	<i>(72.8% of Irrigated Ag)</i>		\$ 3,304
San Jacinto Dairy & CAFO Operators *			\$ -
CALTRANS - freeway			\$ 4,516
CA DF&W - San Jacinto Wetlands			\$ 4,516
Eastern Municipal Water District			\$ 4,516
March Air Reserve Base Joint Powers Authority			\$ 4,516
US Air Force (March Air Reserve Base)			\$ 4,516
Funding Required			\$ 80,079

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

Lake Elsinore Nutrient Monitoring Program

Allocation

MS4 Co-Permittees		\$ 67,027
Riverside County		\$ 5,586
City of Beaumont		\$ 5,586
City of Canyon Lake		\$ 5,586
City of Hemet		\$ 5,586
City of Lake Elsinore		\$ 5,586
City of Moreno Valley		\$ 5,586
City of Murrieta		\$ 5,586
City of Perris		\$ 5,586
City of Riverside		\$ 5,586
City of San Jacinto		\$ 5,586
City of Menifee		\$ 5,586
City of Wildomar		\$ 5,586
Elsinore Valley Municipal Water District (EVMWD)		\$ 5,586
San Jacinto Agricultural Operators (WRCAC)	<i>(72.8% of Irrigated Ag)</i>	\$ 4,085
San Jacinto Dairy & CAFO Operators *		\$ -
CALTRANS - freeway		\$ 5,586
CA DF&W - San Jacinto Wetlands		\$ 5,586
Eastern Municipal Water District		\$ 5,586
March Air Reserve Base Joint Powers Authority		\$ 5,586
US Air Force (March Air Reserve Base)		\$ 5,586
Funding Required		\$ 104,626

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

Canyon Lake Nutrient Monitoring Program

Allocation

MS4 Co-Permittees		\$ 46,636
Riverside County		\$ 4,240
City of Beaumont		\$ 4,240
City of Canyon Lake		\$ 4,240
City of Hemet		\$ 4,240
City of Lake Elsinore		\$ 4,240
City of Moreno Valley		\$ 4,240
City of Murrieta		\$ 4,240
City of Perris		\$ 4,240
City of Riverside		\$ 4,240
City of San Jacinto		\$ 4,240
City of Menifee		\$ 4,240
City of Wildomar		-na-
Elsinore Valley Municipal Water District (EVMWD)		\$ 4,240
San Jacinto Agricultural Operators (WRCAC)	<i>(72.8% of Irrigated Ag)</i>	\$ 3,102
San Jacinto Dairy & CAFO Operators *		\$ -
CALTRANS - freeway		\$ 4,240
CA DF&W - San Jacinto Wetlands		\$ 4,240
Eastern Municipal Water District		\$ 4,240
March Air Reserve Base Joint Powers Authority		\$ 4,240
US Air Force (March Air Reserve Base)		\$ 4,240
Funding Required		\$ 75,175

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

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 (WRCAC)	<i>(72.8% of Irrigated Ag)</i>	\$	-
San Jacinto Dairy & CAFO Operators *		\$	-
CALTRANS - freeway		\$	-
CA DF&W - San Jacinto Wetlands		\$	-
Eastern Municipal Water District			-na-
March Air Reserve Base Joint Powers Authority		\$	-
US Air Force (March Air Reserve Base)		\$	-
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

MS4 Co-Permittees			\$	208,608
Riverside County			\$	85,537
City of Beaumont				-na-
City of Canyon Lake			\$	7,713
City of Hemet			\$	13,375
City of Lake Elsinore			\$	6,490
City of Moreno Valley			\$	31,394
City of Murrieta			\$	6,019
City of Perris			\$	11,577
City of Riverside				-na-
City of San Jacinto				-na-
City of Menifee			\$	46,502
City of Wildomar				-na-
Elsinore Valley Municipal Water District (EVMWD)			\$	5,404
San Jacinto Agricultural Operators *			\$	8,642
San Jacinto Dairy & CAFO Operators				-na-
CALTRANS - freeway			\$	5,665
CA DF&W - San Jacinto Wetlands				-na-
Eastern Municipal Water District				-na-
March Air Reserve Base Joint Powers Authority			\$	5,989
US Air Force (March Air Reserve Base)			\$	6,369
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-"

TMDL Compliance Reporting & Modeling

TMDL Compliance Support

Allocation

MS4 Co-Permittees			\$ 51,251
Riverside County			\$ 4,271
City of Beaumont			\$ 4,271
City of Canyon Lake			\$ 4,271
City of Hemet			\$ 4,271
City of Lake Elsinore			\$ 4,271
City of Moreno Valley			\$ 4,271
City of Murrieta			\$ 4,271
City of Perris			\$ 4,271
City of Riverside			\$ 4,271
City of San Jacinto			\$ 4,271
City of Menifee			\$ 4,271
City of Wildomar			\$ 4,271
Elsinore Valley Municipal Water District (EVMWD)			\$ 4,271
San Jacinto Agricultural Operators (WRCAC)	<i>(72.8% of Irrigated Ag)</i>		\$ 3,124
San Jacinto Dairy & CAFO Operators *			\$ -
CALTRANS - freeway			\$ 4,271
CA DF&W - San Jacinto Wetlands			\$ 4,271
Eastern Municipal Water District			\$ 4,271
March Air Reserve Base Joint Powers Authority			\$ 4,271
US Air Force (March Air Reserve Base)			\$ 4,271
Funding Required			\$ 80,000

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

Contingency

Contingency

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)			\$ -
Total Amount Reimbursed			\$ -

Reimbursement from Cash Reserve

0

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)			\$	-
Total Amount Reimbursed			\$	-

Task Force Agency Contributions Detailed Tables

Draft
2024-25

Allocation

MS4 Co-Permittees (Total)	\$ 631,989
Task Force Regulatory/Administrative Expenses	\$ 94,173
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 54,194
Lake Elsinore Nutrient Monitoring Program	\$ 67,027
Canyon Lake Nutrient Monitoring Program	\$ 46,636
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 208,608
TMDL Update	\$ 51,251
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 110,100
Riverside County *	\$ 111,997
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 85,537
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner
City of Beaumont *	\$ 29,460
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
City of Canyon Lake *	\$ 38,073
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 7,713
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,900

City of Hemet *	\$ 48,235
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 13,375
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 8,400
City of Lake Elsinore *	\$ 32,950
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 6,490
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner
City of Moreno Valley *	\$ 89,354
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 31,394
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 31,500
City of Murrieta *	\$ 35,479
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 6,019
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000

City of Perris *	\$ 53,937
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 11,577
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 15,900
City of Riverside *	\$ 29,460
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
City of San Jacinto *	\$ 29,460
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
City of Menifee *	\$ 104,162
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 46,502
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 31,200

City of Wildomar *	\$ 29,420
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	-na-
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 7,200
Elsinore Valley Municipal Water District (EVMWD)	\$ 27,348
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	-na-
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 5,404
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner
San Jacinto Agricultural Operators	\$ 27,997
Task Force Regulatory/Administrative Expenses	\$ 5,740
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 3,304
Lake Elsinore Nutrient Monitoring Program	\$ 4,085
Canyon Lake Nutrient Monitoring Program	\$ 3,102
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 8,642
TMDL Update	\$ 3,124
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
San Jacinto Dairy & CAFO Operators	\$ 3,000
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	-na-
TMDL Update	\$ -
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000

CALTRANS - freeway	\$ 37,225
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 5,665
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 5,100
CA DF&W - San Jacinto Wetlands	\$ 26,460
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
Eastern Municipal Water District	\$ 26,460
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	-na-
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
March Air Reserve Base Joint Powers Authority	\$ 35,449
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 5,989
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000

US Air Force (March Air Reserve Base)	\$ 36,129
Task Force Regulatory/Administrative Expenses	\$ 7,848
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,516
Lake Elsinore Nutrient Monitoring Program	\$ 5,586
Canyon Lake Nutrient Monitoring Program	\$ 4,240
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 6,369
TMDL Update	\$ 4,271
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,300
Total:	\$ 852,056

footnote: (*) designates MS4 co-permittees