

APPROVED FY 2007-08 Budget & Schedule: Lk Elsinore & Canyon Lk TMDL Task Force

Summary Task Force Expenditures

Summary Annual Expenses

	Revised Budget 2007-08 annual
1. Task Force Administration	\$ 65,800
2. Annual Water Quality Reporting and Database Management	\$ 15,000
3. TMDL Compliance Expert	\$ 85,000
4. TMDL Monitoring Program	
Phase 1 - Watershed Nutrient Monitoring and Lab Analysis	\$ 32,300
Phase 1 - Canyon Lake Nutrient Monitoring and Lab Analysis	\$ 121,100
5. Studies & Models	
Monitoring Study - Local Dry-weather Runoff Flows and Water Quality	\$ 40,000
Contingency (approximately 10% of direct stakeholder expenses)	\$ 87,500
TOTAL TMDL Implementation Expenditures	\$ 446,700
Stakeholder Contributions	\$ 446,700
Previous Year Carryover	-na-
Balance TMDL Implementation Budget	\$ -

Detailed Stakeholder Contributions

Stakeholder Allocation

MS4 Co-Permittees (Total)

	Revised Budget 2007-08
MS4 Co-Permittees (Total)	\$ 141,011
Riverside County	\$ 46,663
City of Beaumont	\$ 2,406
City of Canyon Lake	\$ 2,986
City of Hemet	\$ 18,150
City of Lake Elsinore	\$ 6,303
City of Moreno Valley	\$ 41,200
City of Murrieta	\$ 1,632
City of Perris	\$ 12,204
City of Riverside	\$ 1,685
City of San Jacinto	\$ 7,782
Riverside County Flood Control & Water Conservation District (RCFC&WCD)	
Lake Elsinore Comprehensive Water Management Agreement (Total)	\$ 14,712
Elsinore Valley Municipal Water District (EVMWD)	\$ 7,356
City of Lake Elsinore	\$ 7,356
San Jacinto Agricultural Operators	\$ 205,010
San Jacinto Dairy & CAFO Operators	\$ 35,967
CALTRANS - freeway	\$ 10,000
CA DF&G - San Jacinto Wetlands	\$ 10,000
US Forest Service (USFS)	
Eastern Municipal Water District	\$ 10,000
March Air Reserve Base Joint Powers Authority	\$ 10,000
US Air Force (March Air Reserve Base)	\$ 10,000
Total Funding Required	\$ 446,700

Stakeholder Funding \$ Credits

MS4 Funding Credits (RCFC&WCD)	\$ 64,000
Phase 1 - Stream gauge O&M	\$ 64,000
Wet Year Watershed-wide Monitoring (Weather Dependand)	\$ -
Lk Elsinore Comp Water Mgt Agrmt Funding Credits (EVMWD)	\$ 190,300
Phase 1 - Lake Elsinore Nutrient Monitoring	\$ 148,600
In-Lake Project Evaluation	\$ 20,000
In-Lake Sediment Reduction Plan	\$ 16,900
Sediment Treatment Study	\$ 4,800
Total Stakeholder Credits	\$ 254,300

In-Kind Services Share

Phase 2 - Stream Gauge O&M (RCFC&WCD)	\$ 77,000
S.B. Forest Natural Background Study (USFS)	\$ 10,000
Total Stakeholder In-Kind Services	\$ 87,000

Grant Funding

Prop 50 Planning Grant (SJWRC)	\$ 18,000
Canyon Lake Alternatives Modeling study	\$ 18,000
Agriculture (UCR)	\$ -
Prop 40 Implementation Grant (LESJWA)	\$ 2,375,000
Lake Elsinore - Back Basin Wetlands Enhancements	\$ 200,000
Lake Elsinore - Biological monitoring (residual funding from recharge Pipeline Project)	\$ 2,175,000
Total Grant Funding	\$ 2,393,000

Unpaid Stakeholder Allocation

San Jacinto Agricultural Operators	\$ -
San Jacinto Dairy & CAFO Operators	\$ -
CA DF&G - San Jacinto Wetlands	\$ -
Total Unpaid Stakeholder Allocation	\$ -