

Summary Task Force Expenditures

Draft Budget
2016-17**Part A: Task Force Regulatory/Administrative Budget**

1. Task Force Administration	\$ 80,000
Task Force Administrator (LESJWA)	
Annual Water Quality Reporting and Database Management	
Grant Preparation/Administration	
2. TMDL Compliance Expert	\$ 50,000
Risk Sciences	
3. Phase 2 Projects	\$ 50,000
Supplemental Project Reserve Fund	\$ 50,000
4. Revise TMDL	\$ 200,000
5. Contingency (10% of budgeted project expenses)	\$ 38,000
TMDL Task Force Regulatory/Administrative Budget	\$ 418,000

Part B: TMDL Implementation Project Budget

1. TMDL Compliance Monitoring	\$ 150,805
<i>Watershed-wide Nutrient Monitoring Program</i>	\$ 67,267
Watershed-wide Nutrient Monitoring & Report Preparation	\$ 67,267
Wet Year Watershed-wide Monitoring (weather dependent) (RCFC&WCD)	\$ -
<i>Lake Elsinore Nutrient Monitoring Program</i>	\$ 40,280
Lake Elsinore Nutrient Monitoring & Lab Analysis	\$ 40,280
Real-time Water Quality Monitoring in LE using Existing Data Sondes	\$ -
<i>Canyon Lake Nutrient Monitoring Program</i>	\$ 43,258
Canyon Lake Nutrient Monitoring & Lab Analysis	\$ 43,258
2. Lake Elsinore Project Alternatives	\$ 25,000
Aeration & Destratification System O&M (to be handled by separate agreement)	\$ -
Fishery Management O&M	\$ 25,000
3. Canyon Lake Project Alternatives	\$ 92,000
Chemical Additions - Alum Dosing (2 applications annually)	\$ 200,000
Prop 84 Grant reimbursement	\$ (172,000)
Effectiveness Monitoring	\$ 40,000
Project Administration (10% of budgeted expenses)	\$ 24,000
TMDL Task Force Implementation Budget	\$ 267,805

TMDL Task Force Budget Total: \$ 685,805

Task Force Agency Contributions Summary

Draft Budget 11/2/2015
2016-17

1. Task Force Agency Allocation

	Total
MS4 Co-Permittees (Total)	\$ 467,527
Riverside County	\$ 42,414
City of Beaumont	\$ 28,754
City of Canyon Lake	\$ 34,712
City of Hemet	\$ 30,901
City of Lake Elsinore	\$ 39,618
City of Moreno Valley	\$ 92,741
City of Murrieta	\$ 28,754
City of Perris	\$ 33,004
City of Riverside	\$ 28,754
City of San Jacinto	\$ 28,754
City of Menifee	\$ 51,443
City of Wildomar	\$ 27,676
Elsinore Valley Municipal Water District (EVMWD)	\$ 22,000
San Jacinto Agricultural Operators	\$ 52,424
San Jacinto Dairy & CAFO Operators	\$ -
CALTRANS - freeway	\$ 31,114
CA DF&G - San Jacinto Wetlands	\$ 26,538
Eastern Municipal Water District	\$ 22,000
March Air Reserve Base Joint Powers Authority	\$ 28,754
US Air Force (March Air Reserve Base)	\$ 35,447
Total Funding Required	\$ 685,805

Notes:

Task Force Administration

- a. Organize and facilitate TMDL TASK FORCE and TAC meetings,
- b. Perform secretarial, clerical and administrative services, including providing meeting summaries to TMDL TASK FORCE members,
- c. Manage TMDL TASK FORCE funds and prepare annual reports of TMDL TASK FORCE assets and expenditures,
- d. Serve as the contracting party, for the benefit of the TMDL TASK FORCE, for contracts with all consultants, contractors, vendors and other entities,
- e. Seek funding grants to assist with achieving goals and objectives of the TMDL TASK FORCE.
- f. Coordinate with other agencies and organizations as necessary to facilitate TMDL TASK FORCE work.
- g. 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.
- h. Possible administrator of future pollutant trading (water quality trading) agreements.

Task Force Agency Contributions Detailed Tables

Draft Budget 11/2/2015
2016-17

Part A: Task Force Regulatory/Administrative Budget

Task Force Regulatory/Administrative Expenses

Allocation

MS4 Co-Permittees	\$ 264,000
Riverside County	\$ 22,000
City of Beaumont	\$ 22,000
City of Canyon Lake	\$ 22,000
City of Hemet	\$ 22,000
City of Lake Elsinore	\$ 22,000
City of Moreno Valley	\$ 22,000
City of Murrieta	\$ 22,000
City of Perris	\$ 22,000
City of Riverside	\$ 22,000
City of San Jacinto	\$ 22,000
City of Menifee	\$ 22,000
City of Wildomar	\$ 22,000
Elsinore Valley Municipal Water District (EVMWD)	\$ 22,000
San Jacinto Agricultural Operators	\$ 22,000
San Jacinto Dairy & CAFO Operators	
CALTRANS - freeway	\$ 22,000
CA DF&G - San Jacinto Wetlands	\$ 22,000
Eastern Municipal Water District	\$ 22,000
March Air Reserve Base Joint Powers Authority	\$ 22,000
US Air Force (March Air Reserve Base)	\$ 22,000
Funding Required	\$ 418,000

Part B: TMDL Implementation Project Budget

TMDL Compliance Monitoring Expenses

Watershed-wide Nutrient Monitoring Program **

2/6/14 Cost
Share Model

Allocation

MS4 Co-Permittees		\$ 49,711
Riverside County	0.102	\$ 6,767
City of Beaumont	0.025	\$ 1,682
City of Canyon Lake	0.025	\$ 1,709
City of Hemet	0.041	\$ 2,758
City of Lake Elsinore	0.107	\$ 7,198
City of Moreno Valley	0.184	\$ 12,377
City of Murrieta	0.025	\$ 1,682
City of Perris	0.057	\$ 3,834
City of Riverside	0.025	\$ 1,682
City of San Jacinto	0.025	\$ 1,682
City of Menifee	0.081	\$ 5,449
City of Wildomar	0.043	\$ 2,892
Elsinore Valley Municipal Water District (EVMWD)		
San Jacinto Agricultural Operators	0.152	\$ 10,225
San Jacinto Dairy & CAFO Operators		
CALTRANS - freeway	0.025	\$ 1,682
CA DF&G - San Jacinto Wetlands	0.026	\$ 1,749
Eastern Municipal Water District		
March Air Reserve Base Joint Powers Authority	0.025	\$ 1,682
US Air Force (March Air Reserve Base)	0.033	\$ 2,220
Funding Required	1.000	\$ 67,267

** Watershed Monitoring Normalized % Max TP or TN Load (based on load to both lakes projected in 2015)

**Lake Elsinore Nutrient Monitoring Program + Blue Water
Satellite Imagery Mapping ****

2/6/14 Cost
Share Model

Allocation 11/2/2015

MS4 Co-Permittees		\$	29,785
Riverside County	0.102	\$	4,104
City of Beaumont	0.025	\$	1,007
City of Canyon Lake	0.025	\$	1,023
City of Hemet	0.041	\$	1,668
City of Lake Elsinore	0.107	\$	4,307
City of Moreno Valley	0.184	\$	7,392
City of Murrieta	0.025	\$	1,007
City of Perris	0.057	\$	2,301
City of Riverside	0.025	\$	1,007
City of San Jacinto	0.025	\$	1,007
City of Menifee	0.081	\$	3,245
City of Wildomar	0.043	\$	1,718
Elsinore Valley Municipal Water District (EVMWD)			
San Jacinto Agricultural Operators	0.152	\$	6,113
San Jacinto Dairy & CAFO Operators			
CALTRANS - freeway	0.025	\$	1,007
CA DF&G - San Jacinto Wetlands	0.026	\$	1,054
Eastern Municipal Water District			
March Air Reserve Base Joint Powers Authority	0.025	\$	1,007
US Air Force (March Air Reserve Base)	0.033	\$	1,314
Funding Required	1.0000	\$	40,280

** based upon Watershed Monitoring Normalized % Max TP or TN Load (based on load to both lakes projected in 2015)

Canyon Lake Nutrient Monitoring Program ***

2/6/14 Cost
Share Model

Allocation

MS4 Co-Permittees		\$	33,171
Riverside County	0.050	\$	2,184
City of Beaumont	0.025	\$	1,081
City of Canyon Lake	0.068	\$	2,928
City of Hemet	0.025	\$	1,081
City of Lake Elsinore	0.025	\$	1,081
City of Moreno Valley	0.337	\$	14,585
City of Murrieta	0.025	\$	1,081
City of Perris	0.025	\$	1,081
City of Riverside	0.025	\$	1,081
City of San Jacinto	0.025	\$	1,081
City of Menifee	0.136	\$	5,903
City of Wildomar			
Elsinore Valley Municipal Water District (EVMWD)			
San Jacinto Agricultural Operators	0.074	\$	3,216
San Jacinto Dairy & CAFO Operators			
CALTRANS - freeway	0.042	\$	1,837
CA DF&G - San Jacinto Wetlands	0.025	\$	1,081
Eastern Municipal Water District			
March Air Reserve Base Joint Powers Authority	0.025	\$	1,081
US Air Force (March Air Reserve Base)	0.066	\$	2,871
Funding Required	1.0000	\$	43,258

*** based upon Normalized Multi Criteria Offset Demand or Min Buy in (Alum Project % Need) (based on need projected for 2015)

Lake Elsinore Project Alternatives

Aeration & Destratification System O&M (to be handled by separate agreement)

Allocation 11/2/2015

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&G - San Jacinto Wetlands	\$	-
Eastern Municipal Water District	\$	-
March Air Reserve Base Joint Powers Authority	\$	-
US Air Force (March Air Reserve Base)	\$	-
Funding Required	\$	-

Fishery Management O&M **	2/6/14 Cost Share Model	Allocation
MS4 Co-Permittees		\$ 18,486
Riverside County	0.102	\$ 2,547
City of Beaumont	0.025	\$ 625
City of Canyon Lake	0.025	\$ 635
City of Hemet	0.041	\$ 1,035
City of Lake Elsinore	0.107	\$ 2,673
City of Moreno Valley	0.184	\$ 4,588
City of Murrieta	0.025	\$ 625
City of Perris	0.057	\$ 1,428
City of Riverside	0.025	\$ 625
City of San Jacinto	0.025	\$ 625
City of Menifee	0.081	\$ 2,014
City of Wildomar	0.043	\$ 1,066
Elsinore Valley Municipal Water District (EVMWD)		\$ -
San Jacinto Agricultural Operators	0.152	\$ 3,794
San Jacinto Dairy & CAFO Operators		\$ -
CALTRANS - freeway	0.025	\$ 625
CA DF&G - San Jacinto Wetlands	0.026	\$ 654
Eastern Municipal Water District		\$ -
March Air Reserve Base Joint Powers Authority	0.025	\$ 625
US Air Force (March Air Reserve Base)	0.033	\$ 815
Funding Required	1.0000	\$ 25,000

** based upon Watershed Monitoring Normalized % Max TP or TN Load (based on load to both lakes projected in 2015)

Canyon Lake Project Alternatives

11/2/2015

Alum Addition ***

2/6/14 Cost
Share Model
(normalized)

Allocation

MS4 Co-Permittees			\$ 72,373
Riverside County		0.052	\$ 4,812
City of Beaumont		0.026	\$ 2,359
City of Canyon Lake		0.070	\$ 6,416
City of Hemet		0.026	\$ 2,359
City of Lake Elsinore		0.026	\$ 2,359
City of Moreno Valley		0.346	\$ 31,799
City of Murrieta		0.026	\$ 2,359
City of Perris		0.026	\$ 2,359
City of Riverside		0.026	\$ 2,359
City of San Jacinto		0.026	\$ 2,359
City of Menifee		0.139	\$ 12,833
City of Wildomar			
Elsinore Valley Municipal Water District (EVMWD)			
San Jacinto Agricultural Operators		0.077	\$ 7,077
San Jacinto Dairy & CAFO Operators			
CALTRANS - freeway		0.043	\$ 3,963
CA DF&G - San Jacinto Wetlands			
Eastern Municipal Water District			
March Air Reserve Base Joint Powers Authority		0.026	\$ 2,359
US Air Force (March Air Reserve Base)		0.068	\$ 6,228
	Funding Required	1.0000	\$ 92,000

*** Normalized Multi Criteria Offset Demand or Min Buy in (Alum Project % Need) (based on need projected for 2015)

- 1) presumes actual CNRP/AGMNP offset demand estimates projected for 2015
- 2) Negative numbers are shown as "0", Jurisdictions with zero offset demand are not funding partners
- 3) Proposes 2.5% minimum project buy-in for those with minor offset demands
- 4) For those entities that have not developed nutrient management plans, offset demand is the load to Canyon Lake in excess of the WLA. WLA is determined by converting the TMDL WLAs into per acre values and then applying to the acreage of these jurisdictions

Task Force Agency Contributions Detailed Tables

Draft Budget 11/2/2015
2016-17

	Allocation
MS4 Co-Permittees (Total)	\$ 467,527
Task Force Regulatory/Administrative Expenses	\$ 264,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 49,711
Lake Elsinore Nutrient Monitoring Program	\$ 29,785
Canyon Lake Nutrient Monitoring Program	\$ 33,171
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 18,486
Canyon Lake Project Alternatives	\$ 72,373
Riverside County *	\$ 42,414
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 6,767
Lake Elsinore Nutrient Monitoring Program	\$ 4,104
Canyon Lake Nutrient Monitoring Program	\$ 2,184
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 2,547
Canyon Lake Project Alternatives	\$ 4,812
City of Beaumont *	\$ 28,754
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,682
Lake Elsinore Nutrient Monitoring Program	\$ 1,007
Canyon Lake Nutrient Monitoring Program	\$ 1,081
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 625
Canyon Lake Project Alternatives	\$ 2,359
City of Canyon Lake *	\$ 34,712
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,709
Lake Elsinore Nutrient Monitoring Program	\$ 1,023
Canyon Lake Nutrient Monitoring Program	\$ 2,928
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 635
Canyon Lake Project Alternatives	\$ 6,416
City of Hemet *	\$ 30,901
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 2,758
Lake Elsinore Nutrient Monitoring Program	\$ 1,668
Canyon Lake Nutrient Monitoring Program	\$ 1,081
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 1,035
Canyon Lake Project Alternatives	\$ 2,359
City of Lake Elsinore *	\$ 39,618
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	

Watershed-wide Nutrient Monitoring Program	\$	7,198
Lake Elsinore Nutrient Monitoring Program	\$	4,367
Canyon Lake Nutrient Monitoring Program	\$	1,081
Lake Elsinore Project Alternatives		
Aeration & Destratification System O&M	\$	-
Fishery Management O&M	\$	2,673
Canyon Lake Project Alternatives	\$	2,359
City of Moreno Valley *	\$	92,741
Task Force Regulatory/Administrative Expenses	\$	22,000
TMDL Compliance Monitoring Expenses		
Watershed-wide Nutrient Monitoring Program	\$	12,377
Lake Elsinore Nutrient Monitoring Program	\$	7,392
Canyon Lake Nutrient Monitoring Program	\$	14,585
Lake Elsinore Project Alternatives		
Aeration & Destratification System O&M	\$	-
Fishery Management O&M	\$	4,588
Canyon Lake Project Alternatives	\$	31,799
City of Murrieta *	\$	28,754
Task Force Regulatory/Administrative Expenses	\$	22,000
TMDL Compliance Monitoring Expenses		
Watershed-wide Nutrient Monitoring Program	\$	1,682
Lake Elsinore Nutrient Monitoring Program	\$	1,007
Canyon Lake Nutrient Monitoring Program	\$	1,081
Lake Elsinore Project Alternatives		
Aeration & Destratification System O&M	\$	-
Fishery Management O&M	\$	625
Canyon Lake Project Alternatives	\$	2,359
City of Perris *	\$	33,004
Task Force Regulatory/Administrative Expenses	\$	22,000
TMDL Compliance Monitoring Expenses		
Watershed-wide Nutrient Monitoring Program	\$	3,834
Lake Elsinore Nutrient Monitoring Program	\$	2,301
Canyon Lake Nutrient Monitoring Program	\$	1,081
Lake Elsinore Project Alternatives		
Aeration & Destratification System O&M	\$	-
Fishery Management O&M	\$	1,428
Canyon Lake Project Alternatives	\$	2,359
City of Riverside *	\$	28,754
Task Force Regulatory/Administrative Expenses	\$	22,000
TMDL Compliance Monitoring Expenses		
Watershed-wide Nutrient Monitoring Program	\$	1,682
Lake Elsinore Nutrient Monitoring Program	\$	1,007
Canyon Lake Nutrient Monitoring Program	\$	1,081
Lake Elsinore Project Alternatives		
Aeration & Destratification System O&M	\$	-
Fishery Management O&M	\$	625
Canyon Lake Project Alternatives	\$	2,359
City of San Jacinto *	\$	28,754
Task Force Regulatory/Administrative Expenses	\$	22,000
TMDL Compliance Monitoring Expenses		
Watershed-wide Nutrient Monitoring Program	\$	1,682
Lake Elsinore Nutrient Monitoring Program	\$	1,007
Canyon Lake Nutrient Monitoring Program	\$	1,081
Lake Elsinore Project Alternatives		
Aeration & Destratification System O&M	\$	-
Fishery Management O&M	\$	625

Canyon Lake Project Alternatives	\$ 2,359
	11/2/2015
City of Menifee *	\$ 51,443
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 5,449
Lake Elsinore Nutrient Monitoring Program	\$ 3,245
Canyon Lake Nutrient Monitoring Program	\$ 5,903
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 2,014
Canyon Lake Project Alternatives	\$ 12,833
City of Wildomar *	\$ 27,676
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 2,892
Lake Elsinore Nutrient Monitoring Program	\$ 1,718
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 1,066
Canyon Lake Project Alternatives	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ 22,000
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
San Jacinto Agricultural Operators	\$ 52,424
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 10,225
Lake Elsinore Nutrient Monitoring Program	\$ 6,113
Canyon Lake Nutrient Monitoring Program	\$ 3,216
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 3,794
Canyon Lake Project Alternatives	\$ 7,077
San Jacinto Dairy & CAFO Operators	\$ -
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	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
CALTRANS - freeway	\$ 31,114
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,682

Lake Elsinore Nutrient Monitoring Program	\$ 1,007
Canyon Lake Nutrient Monitoring Program	\$ 1,887
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 625
Canyon Lake Project Alternatives	\$ 3,963
CA DF&G - San Jacinto Wetlands	\$ 26,538
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,749
Lake Elsinore Nutrient Monitoring Program	\$ 1,054
Canyon Lake Nutrient Monitoring Program	\$ 1,081
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 654
Canyon Lake Project Alternatives	\$ -
Eastern Municipal Water District	\$ 22,000
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
March Air Reserve Base Joint Powers Authority	\$ 28,754
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,682
Lake Elsinore Nutrient Monitoring Program	\$ 1,007
Canyon Lake Nutrient Monitoring Program	\$ 1,081
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 625
Canyon Lake Project Alternatives	\$ 2,359
US Air Force (March Air Reserve Base)	\$ 35,447
Task Force Regulatory/Administrative Expenses	\$ 22,000
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 2,220
Lake Elsinore Nutrient Monitoring Program	\$ 1,314
Canyon Lake Nutrient Monitoring Program	\$ 2,871
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ 815
Canyon Lake Project Alternatives	\$ 6,228
Total:	\$ 685,805

11/2/2015

footnote: (*) designates MS4 co-permittees