

Summary Task Force Expenditures

Approved Budget 2018-19

Part A: Task Force Regulatory/Administrative Budget

1. Task Force Administration	\$ 88,200
Task Force Administrator (LESJWA)	
2. TMDL Compliance Expert	\$ 75,000
Risk Sciences	
3. Contingency	\$ -
TMDL Task Force Part A Regulatory/Administrative Budget	\$ 163,200

Part B: TMDL Implementation Project Budget

1. TMDL Compliance Monitoring	\$ 176,112
Watershed-wide Nutrient Monitoring Program	\$ 63,567
Lake Elsinore Nutrient Monitoring Program	\$ 49,410
Canyon Lake Nutrient Monitoring Program	\$ 59,134
High Resolution Satellite Imagery	\$ 4,000
2. Lake Elsinore Project Alternatives	\$ 110,500
Fishery Management O&M	\$ 100,000
Project Administration	\$ 10,500
3. Canyon Lake Project Alternatives	\$ 237,600
Chemical Additions - Alum Dosing (2 applications annually)	\$ 215,000
Project Administration	\$ 22,600
4. TMDL Update	\$ 105,300
Revise and Update TMDL	\$ 100,000
Project Administration	\$ 5,300
TMDL Task Force Part B Implementation Budget	\$ 629,512

Cash Reserve Reimbursement: \$ 130,300

TMDL Task Force Budget Total: \$ 662,412

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.
- LESJWA Administration fees include a 5% escalator annually

TMDL Compliance Expert

- Serve as regulatory strategist and compliance expert for the Task Force,
- Revise and update the TMDL as part of the Triennial Review process

Task Force Agency Contributions Summary

Approved
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1. Task Force Agency Allocation

Total

MS4 Co-Permittees (Total)	\$ 470,626
Riverside County	\$ 76,601
City of Beaumont	\$ 13,260
City of Canyon Lake	\$ 22,780
City of Hemet	\$ 22,184
City of Lake Elsinore	\$ 28,521
City of Moreno Valley	\$ 94,995
City of Murrieta	\$ 22,796
City of Perris	\$ 50,275
City of Riverside	\$ 22,796
City of San Jacinto	\$ 22,796
City of Menifee	\$ 81,052
City of Wildomar	\$ 12,572
Elsinore Valley Municipal Water District (EVMWD)	\$ 12,626
San Jacinto Agricultural Operators (WRCAC)	\$ 36,861
San Jacinto Dairy & CAFO Operators *	\$ -
CA Department of Transportation	\$ 22,796
CA DF&W - San Jacinto Wetlands	\$ 16,818
Eastern Municipal Water District	\$ 16,222
March Air Reserve Base Joint Powers Authority	\$ 22,796
US Air Force (March Air Reserve Base)	\$ 22,490
CR&R (Composting Project)	\$ 23,182
Nevada Hydro (LEAPS Project)	\$ 17,996
Total Funding Required	\$ 662,412

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

TMDL Contingency Fund Contributions Summary

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CR&R (Composting Project)	\$ 36,868
Nevada Hydro (LEAPS Project)	\$ 36,868
TMDL Contingency Fund	\$ 73,736

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

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MS4 Co-Permittees	\$ 150,000
Riverside County	partner
City of Beaumont	\$ 900
City of Canyon Lake	\$ 6,000
City of Hemet	\$ 6,900
City of Lake Elsinore	partner
City of Moreno Valley	\$ 49,500
City of Murrieta	\$ 1,200
City of Perris	\$ 23,100
City of Riverside	\$ 2,100
City of San Jacinto	\$ 4,500
City of Menifee	\$ 46,500
City of Wildomar	\$ 9,300
Elsinore Valley Municipal Water District (EVMWD)	partner
San Jacinto Agricultural Operators	\$ 21,600
San Jacinto Dairy & CAFO Operators	\$ 2,700
CALTRANS - freeway	\$ 7,200
CA DF&W - San Jacinto Wetlands	\$ -
Eastern Municipal Water District	\$ -
March Air Reserve Base Joint Powers Authority	\$ 1,800
US Air Force (March Air Reserve Base)	\$ 5,400
CR&R (Composting Project)	\$ -
Nevada Hydro (LEAPS Project)	\$ -
Funding Required	\$ 188,700

Note: 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 2018).

Task Force Agency Contributions Detailed Tables

Approved
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Part A: Task Force Regulatory/Administrative Budget

Task Force Regulatory/Administrative Expenses

Allocation

MS4 Co-Permittees	\$ 93,257
Riverside County	\$ 7,771
City of Beaumont	\$ 7,771
City of Canyon Lake	\$ 7,771
City of Hemet	\$ 7,771
City of Lake Elsinore	\$ 7,771
City of Moreno Valley	\$ 7,771
City of Murrieta	\$ 7,771
City of Perris	\$ 7,771
City of Riverside	\$ 7,771
City of San Jacinto	\$ 7,771
City of Menifee	\$ 7,771
City of Wildomar	\$ 7,771
Elsinore Valley Municipal Water District (EVMWD)	\$ 7,771
San Jacinto Agricultural Operators (WRCAC)	\$ 7,771
San Jacinto Dairy & CAFO Operators *	
CALTRANS - freeway	\$ 7,771
CA DF&W - San Jacinto Wetlands	\$ 7,771
Eastern Municipal Water District	\$ 7,771
March Air Reserve Base Joint Powers Authority	\$ 7,771
US Air Force (March Air Reserve Base)	\$ 7,771
CR&R (Composting Project)	\$ 7,771
Nevada Hydro (LEAPS Project)	\$ 7,771
Funding Required	\$ 163,200

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

Part B: TMDL Implementation Project Budget**TMDL Compliance Monitoring Expenses****Watershed-wide Nutrient Monitoring Program ******Allocation**

MS4 Co-Permittees			\$ 51,366
Riverside County			\$ 10,375
City of Beaumont			\$ 1,589
City of Canyon Lake			\$ 1,589
City of Hemet			\$ 1,589
City of Lake Elsinore			\$ 3,409
City of Moreno Valley			\$ 11,502
City of Murrieta			\$ 1,589
City of Perris			\$ 5,363
City of Riverside			\$ 1,589
City of San Jacinto			\$ 1,589
City of Menifee			\$ 9,593
City of Wildomar			\$ 1,589
Elsinore Valley Municipal Water District (EVMWD)			\$ -
San Jacinto Agricultural Operators (WRCAC)			\$ 4,255
San Jacinto Dairy & CAFO Operators *			\$ -
CALTRANS - freeway			\$ 1,589
CA DF&W - San Jacinto Wetlands			\$ 1,589
Eastern Municipal Water District			\$ -
March Air Reserve Base Joint Powers Authority			\$ 1,589
US Air Force (March Air Reserve Base)			\$ 1,589
CR&R (Composting Project)			\$ 1,589
Nevada Hydro (LEAPS Project)			\$ -

Funding Required \$ 63,567

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

** Watershed Monitoring cost allocation estimated as average TP and TN Load contribution, with 2.5% minimum buy-in.

Lake Elsinore Nutrient Monitoring Program + 1/2 Satellite Imagery

Allocation

MS4 Co-Permittees	\$ 29,377
Riverside County	\$ 2,448
City of Beaumont	\$ 2,448
City of Canyon Lake	\$ 2,448
City of Hemet	\$ 2,448
City of Lake Elsinore	\$ 2,448
City of Moreno Valley	\$ 2,448
City of Murrieta	\$ 2,448
City of Perris	\$ 2,448
City of Riverside	\$ 2,448
City of San Jacinto	\$ 2,448
City of Menifee	\$ 2,448
City of Wildomar	\$ 2,448
Elsinore Valley Municipal Water District (EVMWD)	\$ 2,448
San Jacinto Agricultural Operators (WRCAC)	\$ 2,448
San Jacinto Dairy & CAFO Operators *	\$ -
CALTRANS - freeway	\$ 2,448
CA DF&W - San Jacinto Wetlands	\$ 2,448
Eastern Municipal Water District	\$ 2,448
March Air Reserve Base Joint Powers Authority	\$ 2,448
US Air Force (March Air Reserve Base)	\$ 2,448
CR&R (Composting Project)	\$ 2,448
Nevada Hydro (LEAPS Project)	\$ 2,448
Funding Required	\$ 51,410

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

Canyon Lake Nutrient Monitoring Program + 1/2 Satellite Imagery

Allocation

MS4 Co-Permittees	\$ 35,961
Riverside County	\$ 3,596
City of Beaumont	\$ -
City of Canyon Lake	\$ 3,596
City of Hemet	\$ 3,596
City of Lake Elsinore	\$ 3,596
City of Moreno Valley	\$ 3,596
City of Murrieta	\$ 3,596
City of Perris	\$ 3,596
City of Riverside	\$ 3,596
City of San Jacinto	\$ 3,596
City of Menifee	\$ 3,596
City of Wildomar	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ -
San Jacinto Agricultural Operators (WRCAC)	\$ 3,596
San Jacinto Dairy & CAFO Operators *	\$ -
CALTRANS - freeway	\$ 3,596
CA DF&W - San Jacinto Wetlands	\$ 3,596
Eastern Municipal Water District	\$ 3,596
March Air Reserve Base Joint Powers Authority	\$ 3,596
US Air Force (March Air Reserve Base)	\$ 3,596
CR&R (Composting Project)	\$ 3,596
Nevada Hydro (LEAPS Project)	\$ -
Funding Required	\$ 61,134

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

Lake Elsinore Project Alternatives

*Fishery Management O&M ***

Allocation

MS4 Co-Permittees	\$ 81,975
Riverside County	\$ 17,274
City of Beaumont	\$ 2,763
City of Canyon Lake	\$ 2,763
City of Hemet	\$ 2,763
City of Lake Elsinore	\$ 7,663
City of Moreno Valley	\$ 16,373
City of Murrieta	\$ 2,763
City of Perris	\$ 7,631
City of Riverside	\$ 2,763
City of San Jacinto	\$ 2,763
City of Menifee	\$ 13,697
City of Wildomar	\$ 2,763
Elsinore Valley Municipal Water District (EVMWD)	\$ 2,763
San Jacinto Agricultural Operators (WRCAC)	\$ 6,425
San Jacinto Dairy & CAFO Operators *	\$ -
CALTRANS - freeway	\$ 2,763
CA DF&W - San Jacinto Wetlands	\$ 2,763
Eastern Municipal Water District	\$ 2,763
March Air Reserve Base Joint Powers Authority	\$ 2,763
US Air Force (March Air Reserve Base)	\$ 2,763
CR&R (Composting Project)	\$ 2,763
Nevada Hydro (LEAPS Project)	\$ 2,763

Funding Required \$ 110,500

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			\$ 201,048
Riverside County			\$ 37,443
City of Beaumont			\$ -
City of Canyon Lake			\$ 5,940
City of Hemet			\$ 5,940
City of Lake Elsinore			\$ 5,940
City of Moreno Valley			\$ 55,714
City of Murrieta			\$ 5,940
City of Perris			\$ 25,999
City of Riverside			\$ 5,940
City of San Jacinto			\$ 5,940
City of Menifee			\$ 46,253
City of Wildomar			\$ -
Elsinore Valley Municipal Water District (EVMWD)			\$ -
San Jacinto Agricultural Operators			\$ 18,732
San Jacinto Dairy & CAFO Operators			\$ -
CALTRANS - freeway			\$ 5,940
CA DF&W - San Jacinto Wetlands			\$ -
Eastern Municipal Water District			\$ -
March Air Reserve Base Joint Powers Authority			\$ 5,940
US Air Force (March Air Reserve Base)			\$ 5,940
CR&R (Composting Project)			\$ -
Nevada Hydro (LEAPS Project)			\$ -

Funding Required \$ 237,600

*** Normalized Multi Criteria Offset Demand or Min Buy in (Alum Project % Need)

- 1) presumes actual CNRP/AGMNP offset demand estimates projected for 2015
- 1) Negative numbers are shown as "0", Jurisdictions with zero offset demand are not funding partners
- 2) Proposes 2.5% minimum project buy-in for those with minor offset demands
- 3) 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

TMDL Update

Revise & Update TMDL

Allocation

MS4 Co-Permittees			\$ 60,171
Riverside County			\$ 5,014
City of Beaumont			\$ 5,014
City of Canyon Lake			\$ 5,014
City of Hemet			\$ 5,014
City of Lake Elsinore			\$ 5,014
City of Moreno Valley			\$ 5,014
City of Murrieta			\$ 5,014
City of Perris			\$ 5,014
City of Riverside			\$ 5,014
City of San Jacinto			\$ 5,014
City of Menifee			\$ 5,014
City of Wildomar			\$ 5,014
Elsinore Valley Municipal Water District (EVMWD)			\$ 5,014
San Jacinto Agricultural Operators (WRCAC)			\$ 5,014
San Jacinto Dairy & CAFO Operators *			
CALTRANS - freeway			\$ 5,014
CA DF&W - San Jacinto Wetlands			\$ 5,014
Eastern Municipal Water District			\$ 5,014
March Air Reserve Base Joint Powers Authority			\$ 5,014
US Air Force (March Air Reserve Base)			\$ 5,014
CR&R (Composting Project)			\$ 5,014
Nevada Hydro (LEAPS Project)			\$ 5,014

Funding Required \$ 105,300

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

Reimbursement from Cash Reserve**Cash
Reimbursed**

MS4 Co-Permittees			\$ 82,531
Riverside County			\$ 7,321
City of Beaumont			\$ 6,326
City of Canyon Lake			\$ 6,341
City of Hemet			\$ 6,937
City of Lake Elsinore			\$ 7,321
City of Moreno Valley			\$ 7,424
City of Murrieta			\$ 6,326
City of Perris			\$ 7,549
City of Riverside			\$ 6,326
City of San Jacinto			\$ 6,326
City of Menifee			\$ 7,321
City of Wildomar			\$ 7,014
Elsinore Valley Municipal Water District (EVMWD)			\$ 5,371
San Jacinto Agricultural Operators			\$ 7,321
San Jacinto Dairy & CAFO Operators			\$ 4,060
CALTRANS - freeway			\$ 6,326
CA DF&W - San Jacinto Wetlands			\$ 6,364
Eastern Municipal Water District			\$ 5,371
March Air Reserve Base Joint Powers Authority			\$ 6,326
US Air Force (March Air Reserve Base)			\$ 6,632
CR&R (Composting Project)			\$ -
Nevada Hydro (LEAPS Project)			\$ -
Total Amount Reimbursed			\$ 130,300

Task Force Agency Contributions Detailed Tables

Approved
Budget
2018-19
Allocation

MS4 Co-Permittees (Total)	\$ 470,626
Task Force Regulatory/Administrative Expenses	\$ 93,257
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 51,366
Lake Elsinore Nutrient Monitoring Program	\$ 29,377
Canyon Lake Nutrient Monitoring Program	\$ 35,961
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 81,975
Canyon Lake Project Alternatives	\$ 201,048
TMDL Update	\$ 60,171
Reimbursement from Cash Reserve	\$ 82,531
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 150,000
Riverside County *	\$ 76,601
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 10,375
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 17,274
Canyon Lake Project Alternatives	\$ 37,443
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 7,321
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner
City of Beaumont *	\$ 13,260
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 6,326
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 900

City of Canyon Lake *	\$ 22,780
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ 5,940
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 6,341
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 6,000
City of Hemet *	\$ 22,184
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ 5,940
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 6,937
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 6,900
City of Lake Elsinore *	\$ 28,521
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 3,409
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 7,663
Canyon Lake Project Alternatives	\$ 5,940
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 7,321
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner

City of Moreno Valley *	\$ 94,995
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 11,502
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 16,373
Canyon Lake Project Alternatives	\$ 55,714
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 7,424
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 49,500
City of Murrieta *	\$ 22,796
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ 5,940
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 6,326
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 1,200
City of Perris *	\$ 50,275
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 5,363
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 7,631
Canyon Lake Project Alternatives	\$ 25,999
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 7,549
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 23,100

City of Riverside *	\$ 22,796
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ 5,940
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 6,326
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 2,100
City of San Jacinto *	\$ 22,796
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ 5,940
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 6,326
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 4,500
City of Menifee *	\$ 81,052
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 9,593
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 13,697
Canyon Lake Project Alternatives	\$ 46,253
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 7,321
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 46,500

City of Wildomar *	\$ 12,572
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 7,014
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 9,300
Elsinore Valley Municipal Water District (EVMWD)	\$ 12,626
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 5,371
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner
San Jacinto Agricultural Operators	\$ 40,921
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,255
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 6,425
Canyon Lake Project Alternatives	\$ 18,732
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 7,321
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 21,600
San Jacinto Dairy & CAFO Operators	\$ (4,060)
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	\$ -
TMDL Update	\$ -
Reimbursement from Cash Reserve	\$ 4,060
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 2,700

CALTRANS - freeway	\$ 22,796
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ 5,940
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 6,326
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 7,200
CA DF&W - San Jacinto Wetlands	\$ 16,818
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 6,364
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
Eastern Municipal Water District	\$ 16,222
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 5,371
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
March Air Reserve Base Joint Powers Authority	\$ 22,796
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ 5,940
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 6,326
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 1,800

US Air Force (March Air Reserve Base)	\$ 22,490
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ 5,940
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ 6,632
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 5,400
CR&R (Composting Project)	\$ 23,182
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,589
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ 3,596
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Buy-in Amount to Join Task Force (Applied to TMDL Contingency Fund)	\$ 36,868
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
CR&R (Composting Project)	\$ 17,996
Task Force Regulatory/Administrative Expenses	\$ 7,771
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ 2,448
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ 2,763
Canyon Lake Project Alternatives	\$ -
TMDL Update	\$ 5,014
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Buy-in Amount to Join Task Force (Applied to TMDL Contingency Fund)	\$ 36,868
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -

Total: \$ 662,412

footnote: (*) designates MS4 co-permittees