

Summary Task Force Expenditures

Revised Draft
Budget
2022-23

| Part A: TMDL Task Force Budget | | |
|---|--|-------------------|
| 1. Task Force Administration | | \$ 80,000 |
| Task Force Administrator (LESJWA) | | \$ 80,000 |
| Grant Preparation/Administration | | \$ - |
| 2. TMDL Compliance Expert | | \$ 70,000 |
| Tess Dunham / Kahn, Soares & Conway | | \$ 70,000 |
| 3. TMDL Compliance Monitoring | | \$ 233,675 |
| 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 |
| 4. TMDL Compliance Reporting & Modeling | | \$ 153,100 |
| 2020 TMDL Compliance Report | | \$ - |
| TMDL Support Services | | \$ 30,000 |
| Lake Simulation Models | | \$ - |
| TMDL Update / Approval Process | | \$ 123,100 |
| Additional Implementation Projects | | \$ - |
| Aerial Land Use Surveys (every 5 years) | | \$ - |
| 5. Contingency | | \$ - |
| Part A: TMDL Task Force Budget: | | \$ 536,775 |
| Part B: TMDL Project Budget | | |
| 6. Lake Elsinore Project Alternatives | | |
| Lake Elsinore Aeration and Mixing System (LEAMS) Offset Credit Purchase | | \$ 124,200 |
| LEAMS O&M | | \$ 124,200 |
| 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 | | \$ 364,876 |
| LE&CL TMDL Implementation Budget: | | \$ 901,651 |

Task Force Administration

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

1. Task Force Agency Allocation

Total

| | |
|---|-------------------|
| MS4 Co-Permittees (Total) | \$ 664,235 |
| Riverside County | \$ 114,610 |
| City of Beaumont | \$ 32,082 |
| City of Canyon Lake | \$ 40,888 |
| City of Hemet | \$ 51,039 |
| City of Lake Elsinore | \$ 35,769 |
| City of Moreno Valley | \$ 92,615 |
| City of Murrieta | \$ 38,299 |
| City of Perris | \$ 56,829 |
| City of Riverside | \$ 32,082 |
| City of San Jacinto | \$ 32,082 |
| City of Menifee | \$ 105,562 |
| City of Wildomar | \$ 32,376 |
| Elsinore Valley Municipal Water District (EVMWD) | \$ 30,610 |
| San Jacinto Agricultural Operators (WRCAC) | \$ 28,380 |
| San Jacinto Dairy & CAFO Operators * | \$ 3,000 |
| CA Department of Transportation | \$ 40,046 |
| CA DF&W - San Jacinto Wetlands | \$ 29,082 |
| Eastern Municipal Water District | \$ 29,082 |
| March Air Reserve Base Joint Powers Authority | \$ 38,268 |
| US Air Force (March Air Reserve Base) | \$ 38,948 |
| Total Funding Required | \$ 901,651 |

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
Budget
2022-23

| | |
|---|-------------------|
| MS4 Co-Permittees | \$ 109,800 |
| 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 | \$ 15,900 |
| City of Riverside | \$ 3,000 |
| City of San Jacinto | \$ 3,000 |
| City of Menifee | \$ 30,600 |
| 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 | \$ 124,200 |

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

| | |
|---|------------------|
| MS4 Co-Permittees | \$ 96,095 |
| Riverside County | \$ 8,008 |
| City of Beaumont | \$ 8,008 |
| City of Canyon Lake | \$ 8,008 |
| City of Hemet | \$ 8,008 |
| City of Lake Elsinore | \$ 8,008 |
| City of Moreno Valley | \$ 8,008 |
| City of Murrieta | \$ 8,008 |
| City of Perris | \$ 8,008 |
| City of Riverside | \$ 8,008 |
| City of San Jacinto | \$ 8,008 |
| City of Menifee | \$ 8,008 |
| City of Wildomar | \$ 8,008 |
| Elsinore Valley Municipal Water District (EVMWD) | \$ 8,008 |
| San Jacinto Agricultural Operators (WRCAC) | \$ 5,857 |
| San Jacinto Dairy & CAFO Operators * | \$ - |
| CALTRANS - freeway | \$ 8,008 |
| CA DF&W - San Jacinto Wetlands | \$ 8,008 |
| Eastern Municipal Water District | \$ 8,008 |
| March Air Reserve Base Joint Powers Authority | \$ 8,008 |
| US Air Force (March Air Reserve Base) | \$ 8,008 |

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

| | | | |
|---|--|--|------------------|
| MS4 Co-Permittees | | | \$ 48,909 |
| Riverside County | | | \$ 4,076 |
| City of Beaumont | | | \$ 4,076 |
| City of Canyon Lake | | | \$ 4,076 |
| City of Hemet | | | \$ 4,076 |
| City of Lake Elsinore | | | \$ 4,076 |
| City of Moreno Valley | | | \$ 4,076 |
| City of Murrieta | | | \$ 4,076 |
| City of Perris | | | \$ 4,076 |
| City of Riverside | | | \$ 4,076 |
| City of San Jacinto | | | \$ 4,076 |
| City of Menifee | | | \$ 4,076 |
| City of Wildomar | | | \$ 4,076 |
| Elsinore Valley Municipal Water District (EVMWD) | | | -na- |
| San Jacinto Agricultural Operators (WRCAC) | | | \$ 2,982 |
| San Jacinto Dairy & CAFO Operators * | | | \$ - |
| CALTRANS - freeway | | | \$ 4,076 |
| CA DF&W - San Jacinto Wetlands | | | \$ 4,076 |
| Eastern Municipal Water District | | | \$ 4,076 |
| March Air Reserve Base Joint Powers Authority | | | \$ 4,076 |
| US Air Force (March Air Reserve Base) | | | \$ 4,076 |

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

Allocation

| | |
|---|------------------|
| MS4 Co-Permittees | \$ 59,025 |
| Riverside County | \$ 4,919 |
| City of Beaumont | \$ 4,919 |
| City of Canyon Lake | \$ 4,919 |
| City of Hemet | \$ 4,919 |
| City of Lake Elsinore | \$ 4,919 |
| City of Moreno Valley | \$ 4,919 |
| City of Murrieta | \$ 4,919 |
| City of Perris | \$ 4,919 |
| City of Riverside | \$ 4,919 |
| City of San Jacinto | \$ 4,919 |
| City of Menifee | \$ 4,919 |
| City of Wildomar | \$ 4,919 |
| Elsinore Valley Municipal Water District (EVMWD) | \$ 4,919 |
| San Jacinto Agricultural Operators (WRCAC) | \$ 3,598 |
| San Jacinto Dairy & CAFO Operators * | \$ - |
| CALTRANS - freeway | \$ 4,919 |
| CA DF&W - San Jacinto Wetlands | \$ 4,919 |
| Eastern Municipal Water District | \$ 4,919 |
| March Air Reserve Base Joint Powers Authority | \$ 4,919 |
| US Air Force (March Air Reserve Base) | \$ 4,919 |
| Funding Required | \$ 92,135 |

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 | \$ 42,972 |
| Riverside County | \$ 3,907 |
| City of Beaumont | \$ 3,907 |
| City of Canyon Lake | \$ 3,907 |
| City of Hemet | \$ 3,907 |
| City of Lake Elsinore | \$ 3,907 |
| City of Moreno Valley | \$ 3,907 |
| City of Murrieta | \$ 3,907 |
| City of Perris | \$ 3,907 |
| City of Riverside | \$ 3,907 |
| City of San Jacinto | \$ 3,907 |
| City of Menifee | \$ 3,907 |
| City of Wildomar | -na- |
| Elsinore Valley Municipal Water District (EVMWD) | \$ 3,907 |
| San Jacinto Agricultural Operators (WRCAC) | \$ 2,858 |
| San Jacinto Dairy & CAFO Operators * | \$ - |
| CALTRANS - freeway | \$ 3,907 |
| CA DF&W - San Jacinto Wetlands | \$ 3,907 |
| Eastern Municipal Water District | \$ 3,907 |
| March Air Reserve Base Joint Powers Authority | \$ 3,907 |
| US Air Force (March Air Reserve Base) | \$ 3,907 |
| Funding Required | \$ 69,270 |

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) | \$ | - |
| 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 | | | \$ | 209,352 |
| Riverside County | | | \$ | 85,528 |
| City of Beaumont | | | | -na- |
| City of Canyon Lake | | | \$ | 7,906 |
| City of Hemet | | | \$ | 13,557 |
| City of Lake Elsinore | | | \$ | 6,686 |
| City of Moreno Valley | | | \$ | 31,732 |
| City of Murrieta | | | \$ | 6,217 |
| City of Perris | | | \$ | 11,847 |
| City of Riverside | | | | -na- |
| City of San Jacinto | | | | -na- |
| City of Menifee | | | \$ | 45,880 |
| City of Wildomar | | | | -na- |
| Elsinore Valley Municipal Water District (EVMWD) | | | \$ | 5,603 |
| San Jacinto Agricultural Operators * | | | \$ | 7,107 |
| San Jacinto Dairy & CAFO Operators | | | | -na- |
| CALTRANS - freeway | | | \$ | 5,863 |
| CA DF&W - San Jacinto Wetlands | | | | -na- |
| Eastern Municipal Water District | | | | -na- |
| March Air Reserve Base Joint Powers Authority | | | \$ | 6,186 |
| US Air Force (March Air Reserve Base) | | | \$ | 6,565 |
| 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

| | | | |
|---|--|--|-------------------|
| MS4 Co-Permittees | | | \$ 98,081 |
| Riverside County | | | \$ 8,173 |
| City of Beaumont | | | \$ 8,173 |
| City of Canyon Lake | | | \$ 8,173 |
| City of Hemet | | | \$ 8,173 |
| City of Lake Elsinore | | | \$ 8,173 |
| City of Moreno Valley | | | \$ 8,173 |
| City of Murrieta | | | \$ 8,173 |
| City of Perris | | | \$ 8,173 |
| City of Riverside | | | \$ 8,173 |
| City of San Jacinto | | | \$ 8,173 |
| City of Menifee | | | \$ 8,173 |
| City of Wildomar | | | \$ 8,173 |
| Elsinore Valley Municipal Water District (EVMWD) | | | \$ 8,173 |
| San Jacinto Agricultural Operators (WRCAC) | | | \$ 5,978 |
| San Jacinto Dairy & CAFO Operators * | | | \$ - |
| CALTRANS - freeway | | | \$ 8,173 |
| CA DF&W - San Jacinto Wetlands | | | \$ 8,173 |
| Eastern Municipal Water District | | | \$ 8,173 |
| March Air Reserve Base Joint Powers Authority | | | \$ 8,173 |
| US Air Force (March Air Reserve Base) | | | \$ 8,173 |
| Funding Required | | | \$ 153,100 |

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
Budget
2022-23
Allocation

| | | |
|--|--|-------------------|
| MS4 Co-Permittees (Total) | | \$ 664,235 |
| Task Force Regulatory/Administrative Expenses | | \$ 96,095 |
| TMDL Compliance Monitoring Expenses | | |
| Watershed-wide Nutrient Monitoring Program | | \$ 48,909 |
| Lake Elsinore Nutrient Monitoring Program | | \$ 59,025 |
| Canyon Lake Nutrient Monitoring Program | | \$ 42,972 |
| Lake Elsinore Project Alternatives | | |
| Fishery Management O&M | | \$ - |
| Canyon Lake Project Alternatives | | \$ 209,352 |
| TMDL Update | | \$ 98,081 |
| Reimbursement from Cash Reserve | | \$ - |
| Other Contributions: | | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | | \$ 109,800 |
| Riverside County * | | \$ 114,610 |
| Task Force Regulatory/Administrative Expenses | | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | | |
| Watershed-wide Nutrient Monitoring Program | | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | | \$ 3,907 |
| Lake Elsinore Project Alternatives | | |
| Fishery Management O&M | | \$ - |
| Canyon Lake Project Alternatives | | \$ 85,528 |
| TMDL Update | | \$ 8,173 |
| Reimbursement from Cash Reserve | | \$ - |
| Other Contributions: | | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | | partner |

| | |
|--|------------------|
| City of Beaumont * | \$ 32,082 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | -na- |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 3,000 |
| City of Canyon Lake * | \$ 40,888 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 7,906 |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 3,900 |
| City of Hemet * | \$ 51,039 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 13,557 |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 8,400 |
| City of Lake Elsinore * | \$ 35,769 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 6,686 |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | partner |

| | |
|--|------------------|
| City of Moreno Valley * | \$ 92,615 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 31,732 |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 31,800 |
| City of Murrieta * | \$ 38,299 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 6,217 |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 3,000 |
| City of Perris * | \$ 56,829 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 11,847 |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 15,900 |
| City of Riverside * | \$ 32,082 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | -na- |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 3,000 |

| | |
|---|-------------------|
| City of San Jacinto * | \$ 32,082 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | -na- |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 3,000 |
| City of Menifee * | \$ 105,562 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 45,880 |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 30,600 |
| City of Wildomar * | \$ 32,376 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | -na- |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | -na- |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 7,200 |
| Elsinore Valley Municipal Water District (EVMWD) | \$ 30,610 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | -na- |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 5,603 |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | partner |

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| San Jacinto Agricultural Operators | \$ 28,380 |
| Task Force Regulatory/Administrative Expenses | \$ 5,857 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 2,982 |
| Lake Elsinore Nutrient Monitoring Program | \$ 3,598 |
| Canyon Lake Nutrient Monitoring Program | \$ 2,858 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 7,107 |
| TMDL Update | \$ 5,978 |
| 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 | \$ 40,046 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 5,863 |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 5,100 |
| CA DF&W - San Jacinto Wetlands | \$ 29,082 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | -na- |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ - |

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| Eastern Municipal Water District | \$ 29,082 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | -na- |
| Canyon Lake Project Alternatives | -na- |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ - |
| March Air Reserve Base Joint Powers Authority | \$ 38,268 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 6,186 |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 3,000 |
| US Air Force (March Air Reserve Base) | \$ 38,948 |
| Task Force Regulatory/Administrative Expenses | \$ 8,008 |
| TMDL Compliance Monitoring Expenses | |
| Watershed-wide Nutrient Monitoring Program | \$ 4,076 |
| Lake Elsinore Nutrient Monitoring Program | \$ 4,919 |
| Canyon Lake Nutrient Monitoring Program | \$ 3,907 |
| Lake Elsinore Project Alternatives | |
| Fishery Management O&M | \$ - |
| Canyon Lake Project Alternatives | \$ 6,565 |
| TMDL Update | \$ 8,173 |
| Reimbursement from Cash Reserve | \$ - |
| Other Contributions: | |
| Lake Elsinore Aeration Management System O&M (LEAMS) | \$ 3,300 |

Total: \$ 901,651

footnote: (*) designates MS4 co-permittees