

FY20 Funding Request

1. C-139 Annex / Abiaki Prairie restoration
2. Water Quality monitoring

C-139 Annex restoration

FY21 Request: \$2,000,000 (131.2 WRAP units)

Total through 2020: \$41,000,000

LBMC Cash Flow Analysis

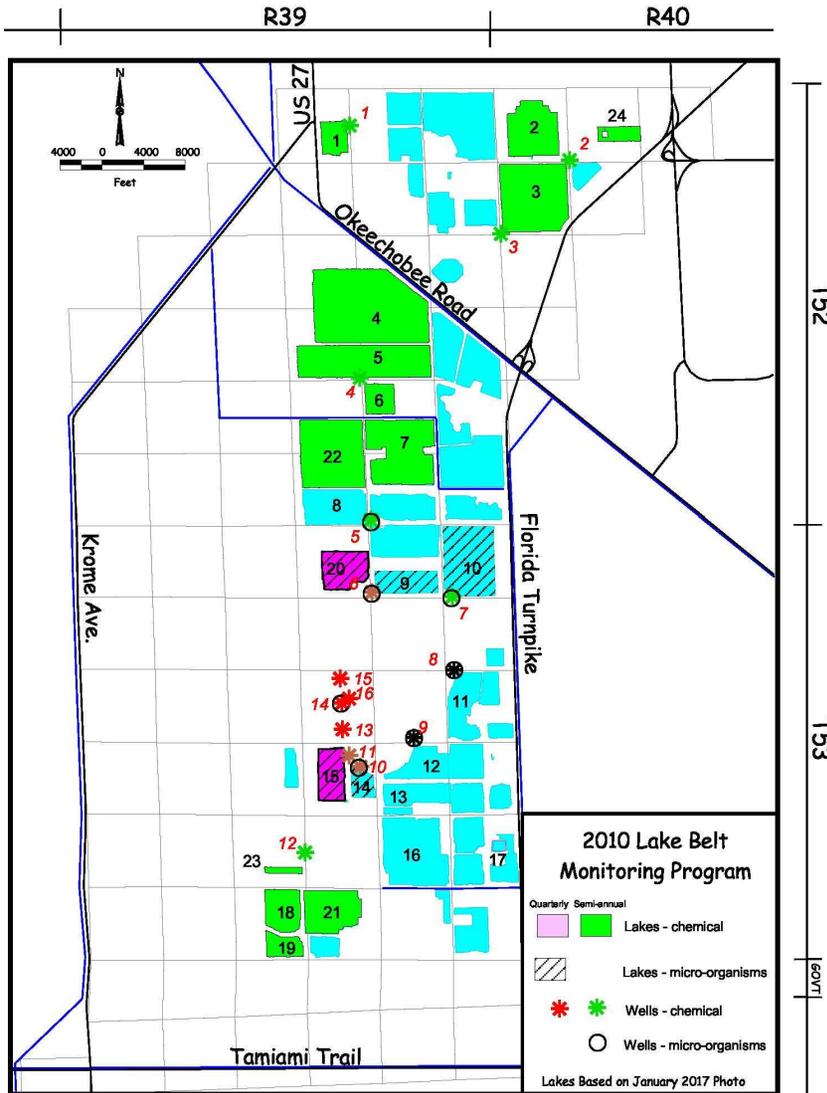
Year	Annual Payments
2012	\$3,000,000
2013	\$8,000,000
2014	\$8,000,000
2015	\$8,000,000
2016	\$5,000,000
2017	\$3,000,000
2018	\$2,000,000
2019	\$2,000,000
2020	\$2,000,000
2021	\$2,000,000
2022	\$2,000,000
2023	\$1,000,000
2024	\$1,000,000
2025	\$1,000,000





Phase 1 – March 2019

Water Quality Monitoring



January 2020

March 2019 – February 2020 expenditures:

3/2019 - 5/2019	\$ 43,985
6/2019 - 8/2019	\$ 20,457
9/2019 - 11/2019	\$ 37,120
12/2019 - 2/2020	\$ 29,587
Total:	\$131,149

FY21 Request

Approve transfer of \$131,149 for 3/2020-2/2021 monitoring