

FY16 Funding Requests

1. C-139 Annex restoration
2. Dade-Broward Levee improvements
3. Water Quality monitoring

C-139 Annex restoration

FY16 Request: \$5,000,000 (327.9 WRAP units)

Total through 2016: \$32,000,000



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

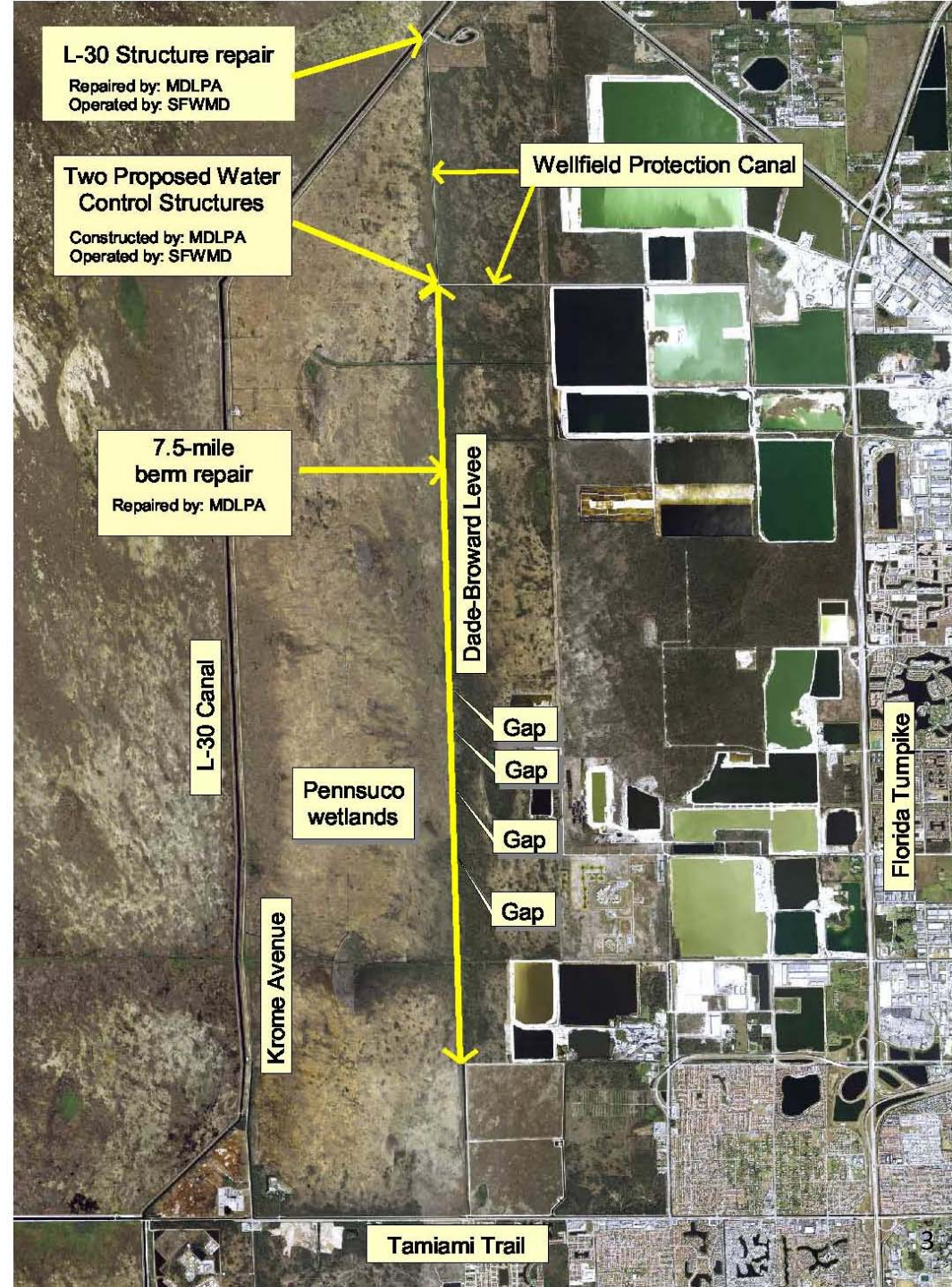
Dade-Broward Levee Project

Structures	\$ 2,700,000
Const. management	150,000
Hydro. monitoring	100,000
L-30 Structure design/permitting	150,000
Total	\$ 3,100,000

Remaining funds	\$ 59,043
Needed for 2016	\$ 3,040,957

FY16 Request

Approve transfer of \$ 3,040,957



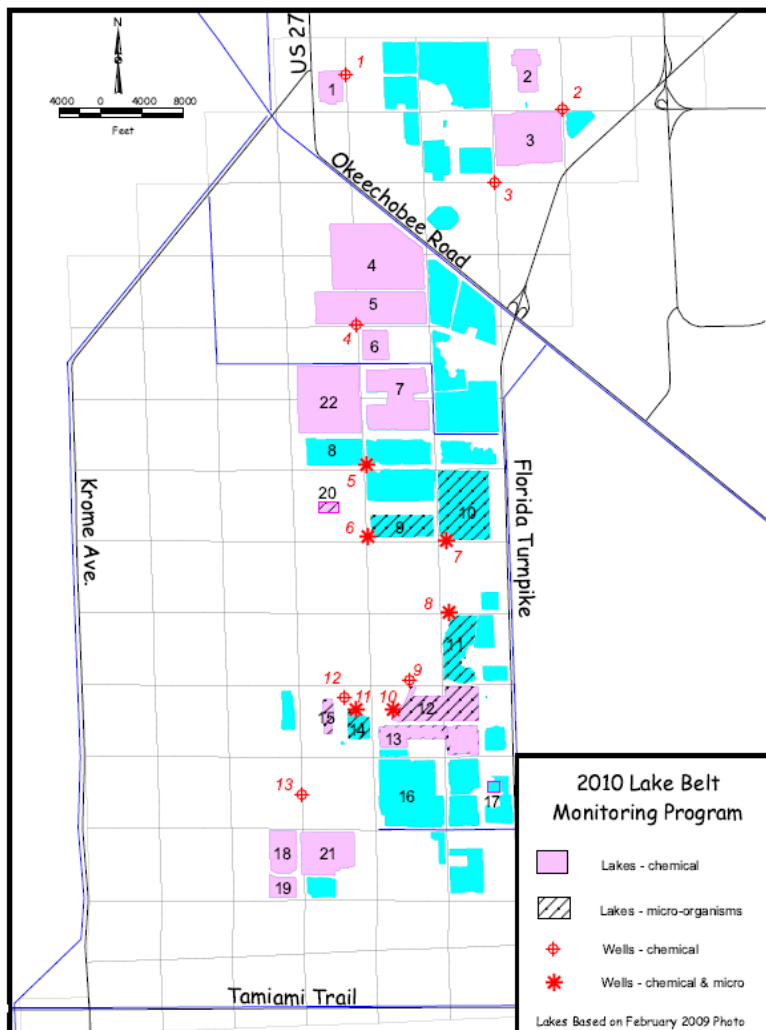
Water Quality Monitoring

July 2015 – June 2016
expenditures:

7/2015 – 9/2015	\$ 67,353
10/2015 - 12/2015	\$ 64,710
1/2016 – 3/2016	\$ 60,445
4/2016 - 6/2016	\$ 74,483
Total: \$266,921	

FY16 Request

Approve transfer of \$266,921
for 10/2016-9/2017 monitoring



January 2015