

FY17 Funding Requests

1. C-139 Annex restoration
2. Water Quality monitoring

C-139 Annex restoration

FY17 Request: \$3,000,000 (196.7 WRAP units)

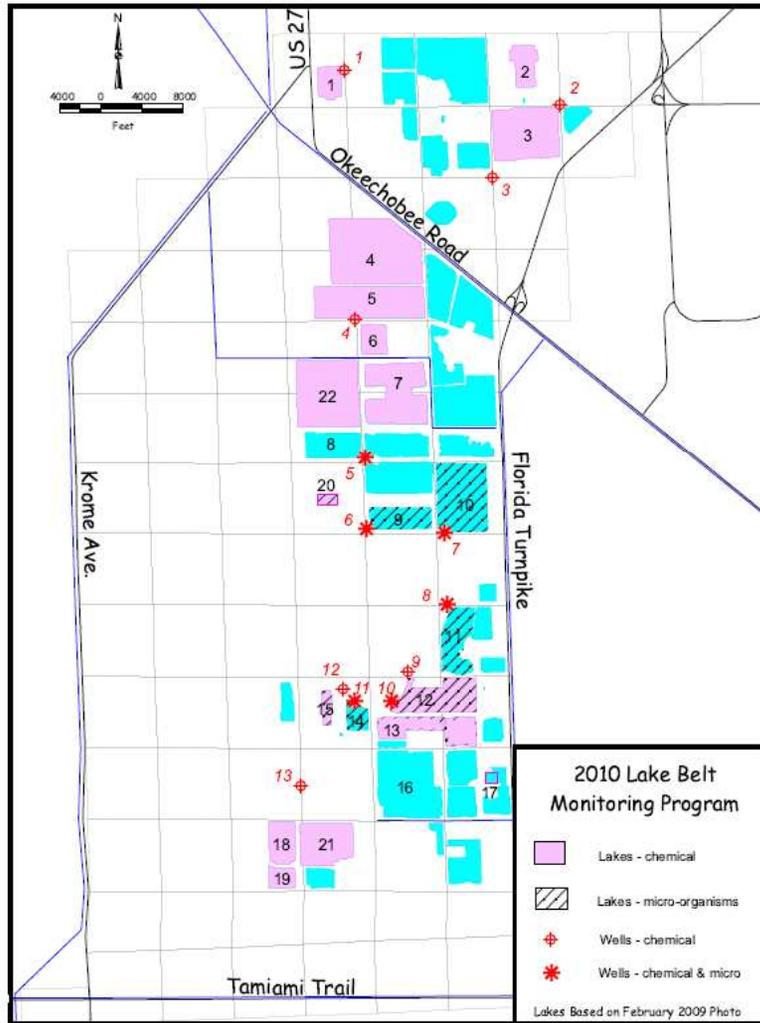
Total through 2017: \$35,000,000

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



Water Quality Monitoring



January 2015

July 2016 – May 2016
expenditures:

7/2016 – 9/2016	\$ 71,491
10/2016 - 12/2016	\$ 19,404
1/2017 – 3/2017	\$ 73,160
4/2017 - 5/2017	\$ 61,243
Total:	\$225,298

FY17 Request

Approve transfer of \$225,298
for 10/2017-9/2018 monitoring