

# FY19 Funding Requests

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

# C-139 Annex restoration

FY19 Request: \$2,000,000 (131.2 WRAP units)

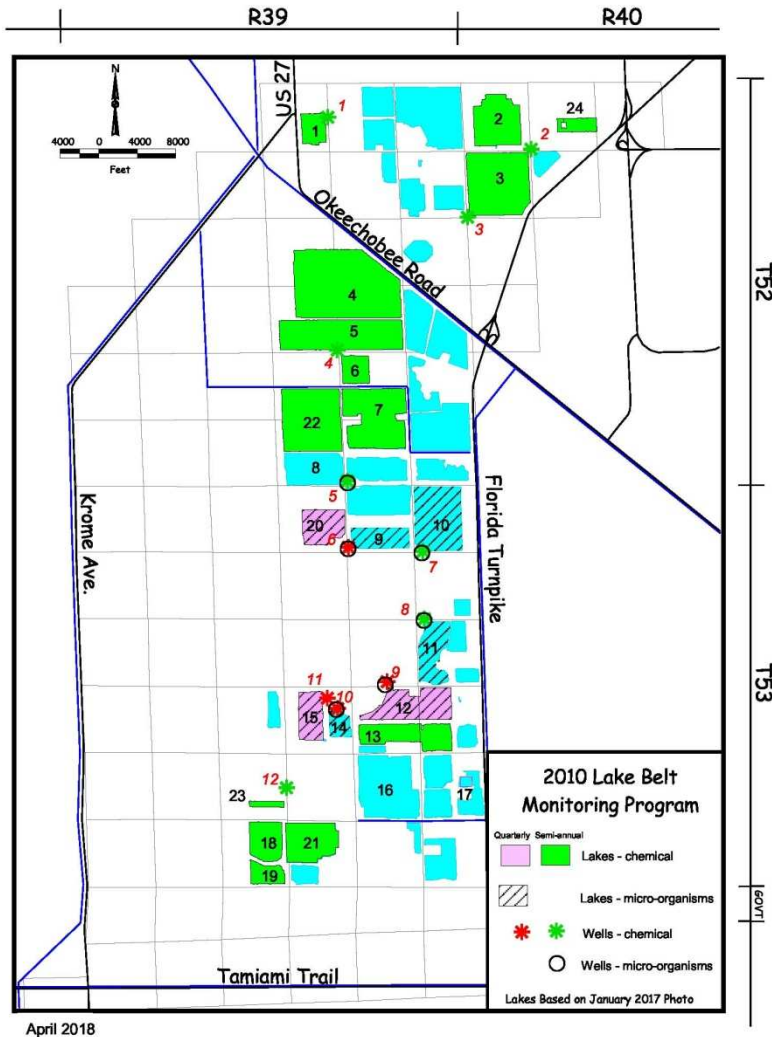
Total through 2018: \$37,000,000



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



June 2017 – May 2018  
expenditures:

6/2017 – 8/2017	\$ 9,761
9/2017 - 11/2017	\$ 38,195
12/2017 – 2/2018	\$ 13,224
3/2018 - 5/2018	\$ 46,109
Total:	\$107,289

## FY19 Request

Approve transfer of \$107,289  
for 6/2018-5/2019 monitoring