

EFFICIENT FUNDING for INLAND WATERWAYS TRUST FUND PROJECTS (as of September 2016)

Division	District	Project	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
LRD	LRL	OLMSTED LOCKS AND DAM	\$268.0	\$250.0	\$175.0	\$125.0	\$100.0	\$75.0	\$25.0							\$1,018.0
LRD	LRP	LOWER MON 2-3-4	\$58.9	\$84.7	\$77.0	\$106.0	\$72.5	\$31.0	\$16.3	\$4.0	\$4.0	\$4.0				\$458.4
LRD	LRN	KENTUCKY LOCK ADDITION	\$45.4	\$39.0	\$40.5	\$49.0	\$100.2	\$96.1	\$56.2	\$14.6	\$0.8					\$441.8
LRD	LRN	CHICKAMAUGA LOCK, TN	\$29.9	\$37.0	\$71.3	\$122.4	\$132.5	\$122.4	\$113.9	\$26.0						\$655.4
TOTALS			\$402.2	\$410.7	\$363.8	\$402.4	\$405.2	\$324.5	\$211.4	\$44.6	\$4.8	\$4.0	\$0.0	\$0.0	\$0.0	\$2,573.6
Increased efficient amount resulting from FY16 contract awards: Olmsted - River Dikes; KY Lock - Downstream Cofferdam																

Share from General Treasury

LRD	LRL	OLMSTED LOCKS AND DAM	\$227.8	\$212.5	\$148.8	\$106.3	\$85.0	\$63.8	\$21.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$865.3
LRD	LRP	LOWER MON 2-3-4	\$29.5	\$42.4	\$38.5	\$53.0	\$36.3	\$15.5	\$8.2	\$2.0	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$229.2
LRD	LRN	KENTUCKY LOCK ADDITION	\$22.7	\$19.5	\$20.3	\$24.5	\$50.1	\$48.1	\$28.1	\$7.3	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$220.9
LRD	LRN	CHICKAMAUGA LOCK, TN	\$15.0	\$18.5	\$35.7	\$61.2	\$66.3	\$61.2	\$57.0	\$13.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$327.7
GENERAL TREASURY TOTAL			\$294.9	\$292.9	\$243.2	\$245.0	\$237.6	\$188.5	\$114.5	\$22.3	\$2.4	\$2.0	\$0.0	\$0.0	\$0.0	\$1,643.1

Share from Inland Waterways Trust Fund

LRD	LRL	OLMSTED LOCKS AND DAM	\$40.2	\$37.5	\$26.3	\$18.8	\$15.0	\$11.3	\$3.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$152.7
LRD	LRP	LOWER MON 2-3-4	\$29.5	\$42.4	\$38.5	\$53.0	\$36.3	\$15.5	\$8.2	\$2.0	\$2.0	\$2.0	\$0.0	\$0.0	\$0.0	\$229.2
LRD	LRN	KENTUCKY LOCK ADDITION	\$22.7	\$19.5	\$20.3	\$24.5	\$50.1	\$48.1	\$28.1	\$7.3	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$220.9
LRD	LRN	CHICKAMAUGA LOCK, TN	\$15.0	\$18.5	\$35.7	\$61.2	\$66.3	\$61.2	\$57.0	\$13.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$327.7
IWTF TOTAL			\$107.3	\$117.9	\$120.7	\$157.5	\$167.6	\$136.0	\$97.0	\$22.3	\$2.4	\$2.0	\$0.0	\$0.0	\$0.0	\$930.5

TOTALS			\$402.2	\$410.7	\$363.8	\$402.4	\$405.2	\$324.5	\$211.4	\$44.6	\$4.8	\$4.0	\$0.0	\$0.0	\$0.0	\$2,573.6
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