

Division	District	Project	FY16	FY17	FY18	FY19	FY20*	FY21*	FY22*	FY23*	FY24*	FY25	FY26	FY27	FY28	FY29	FY30	FY18-30	Total
IWTF EFFICIENT FUNDING As of 21 November 2018																			
LRD	LRL	OLMSTED LOCKS & DAM	\$268.00	\$250.00	\$175.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$743.00
LRD	LRP	LOWER MON 2-3-4	\$58.90	\$82.01	\$98.00	\$89.00	\$59.00	\$15.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$438.91
LRD	LRN	KENTUCKY LOCK ADDITION	\$45.40	\$36.00	\$39.50	\$43.60	\$90.30	\$172.00	\$168.60	\$179.60	\$33.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.30	\$808.70
LRD	LRN	CHICKAMAUGA LOCK, TN	\$29.90	\$40.00	\$76.50	\$89.70	\$104.30	\$71.50	\$65.00	\$78.20	\$25.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.00	\$580.90
MVD	MVR	LAGRANGE LOCK & DAM, IL (Major Rehab)	N/A	N/A	\$10.00	\$57.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.50	\$67.50
Totals			\$402.20	\$408.01	\$399.00	\$329.80	\$253.60	\$258.50	\$270.60	\$257.80	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.80	\$2,639.01
		IWTF Dollars	\$107.30	\$116.51	\$138.25	\$116.01	\$126.80	\$129.25	\$135.30	\$128.90	\$29.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.26	\$1,028.06
		IWTF Balance at end of F	N/A	\$63.40	\$41.96	\$31.95	\$15.15	(\$4.10)	(\$29.40)	(\$48.30)	\$31.95	\$141.95	\$251.95	\$361.95	\$471.95	\$581.95	\$691.95	\$2,540.94	\$2,604.34

Cost share for Chickamauga Lock was changed to 85/15% for FY19 Only per Minibus Act of 2019

FY16-FY18 are actual appropriations

All IWTF projects being recommended for funding beyond FY20 have not been decided.

From FY 2019 Work Plan

Above analysis assumes IWTF revenues of \$106M in FY19 and \$110M per year thereafter.

* Impacts to out-year efficient funding based on the FY19 Work Plan to be assessed in near future