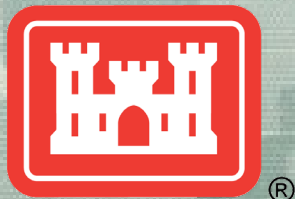


# Inland Waterways Users Board Meeting #96

## Financial Report for the Inland Waterways Trust Fund

Mr. Mark R. Pointon  
for USACE Headquarters  
20 April 2022



US Army Corps of Engineers  
**BUILDING STRONG®**



# FY 2022 Status of Inland Waterways Trust Fund

**31 March 2022**

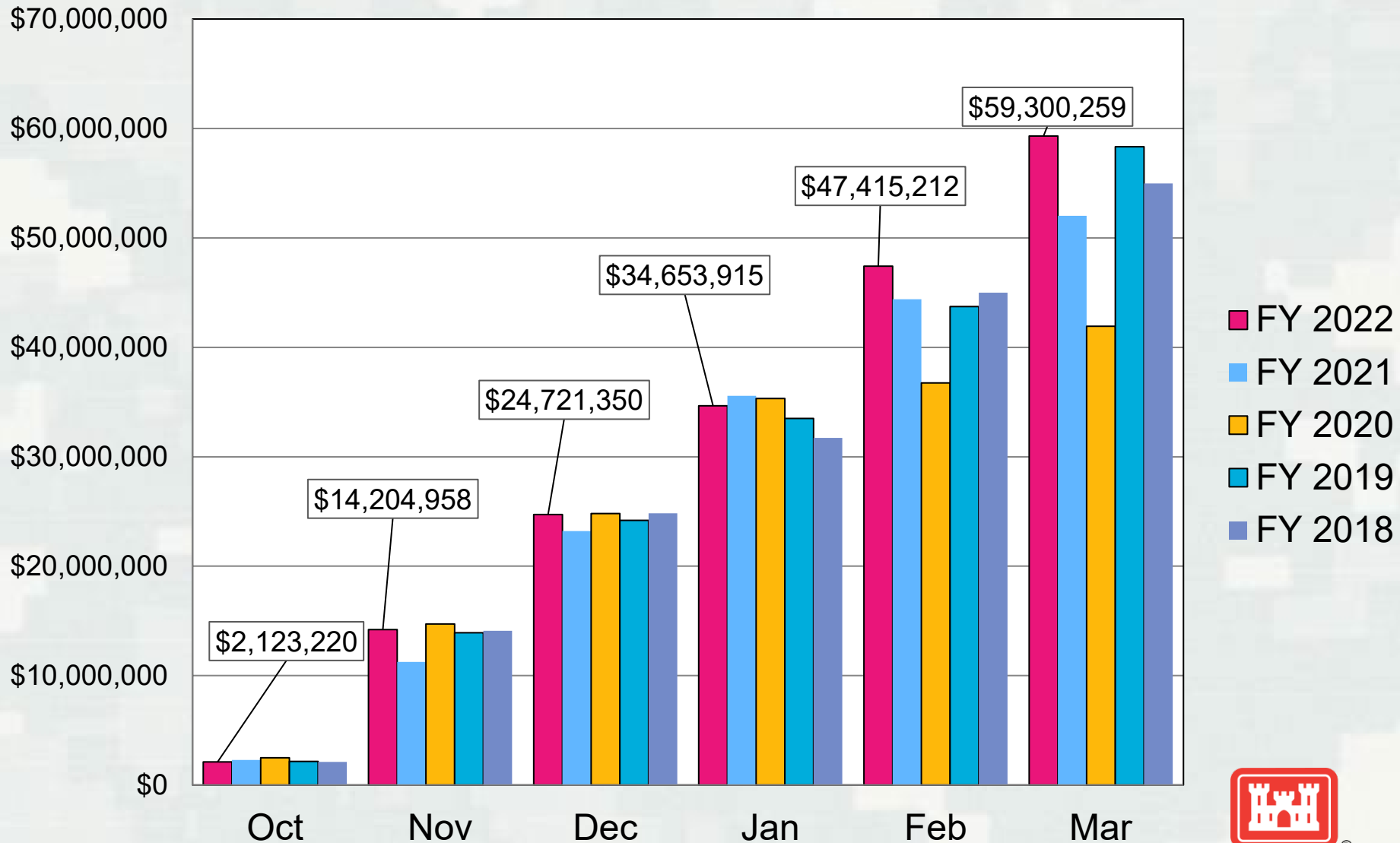
	<b>U.S. Treasury</b>	<b>USACE</b>
<b>Revenue Collected to Date</b>		
FY 2022 Beginning Balance:	\$221,568,924	\$0
FY 2022 Fuel Tax Revenue:	\$59,209,223	\$0
FY 2022 Interest:	\$91,036	\$0
<b>Total Balance + Revenues</b>	<b>\$280,869,183</b>	<b>\$0</b>
<b>Transfers to Date</b>		
USACE HQ IWTF (8861) to U.S. Treasury	\$000	\$0
U.S. Treasury to USACE HQ IWTF (8861)	\$000	\$0
<b>Total Transfers</b>	<b>\$000</b>	<b>\$0</b>
<b>FY 2022 Available Balance</b>	<b>\$280,869,183</b>	<b>\$0</b>

Source: IWTF statements from Dept. of Treasury, Bureau of Public Debt.

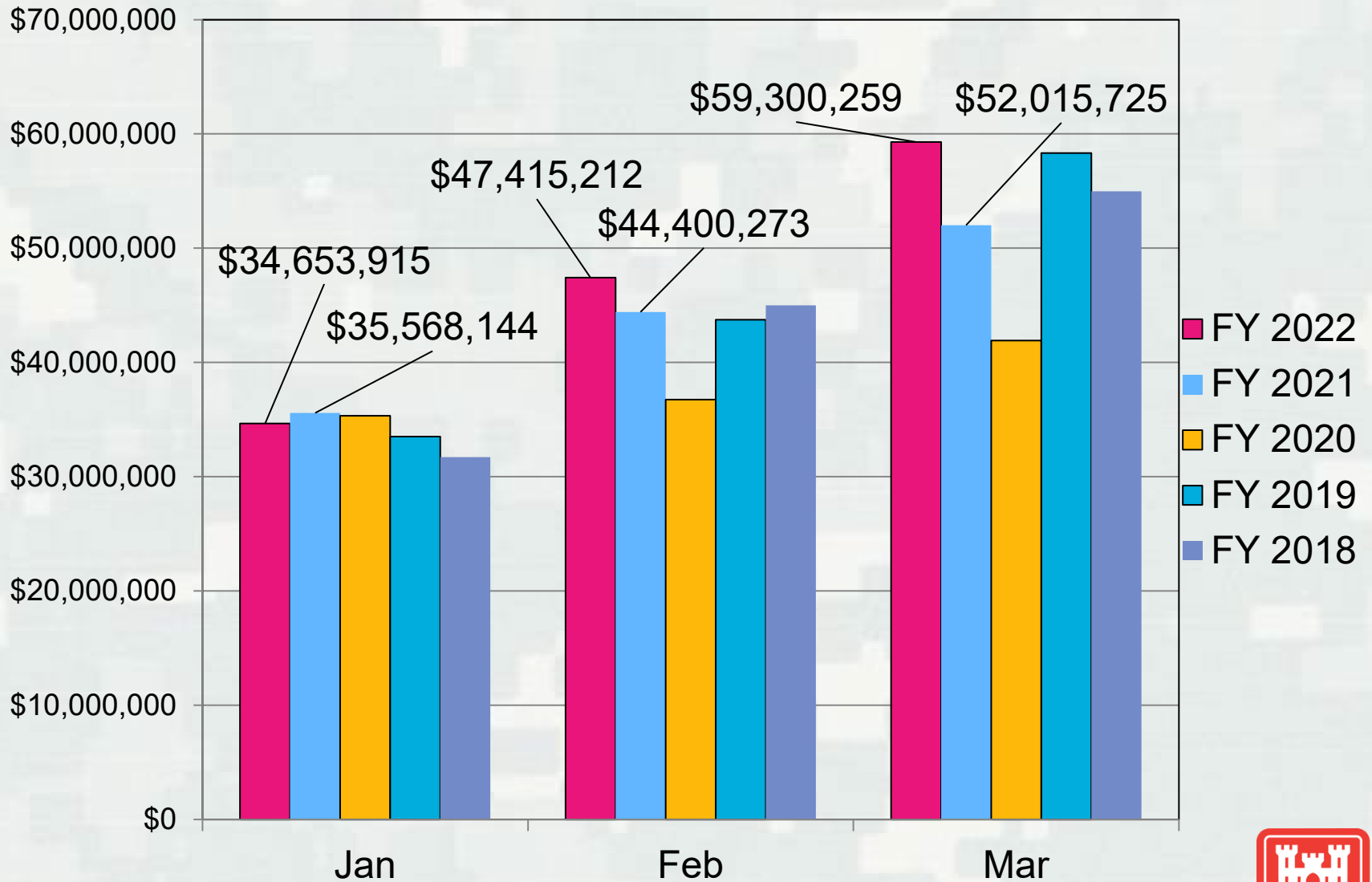
\*\*Amount includes adjustment made by Bureau of Fiscal Service to bring appropriated estimates to actual taxes received.



# INLAND WATERWAYS TRUST FUND REVENUE



# INLAND WATERWAYS TRUST FUND REVENUE



# IWTF Projects – President’s Budget/Work Plan and Total Allocation

<u>Project</u>	<u>Funding Item</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>Olmsted</u>	President’s Bud	\$160,000,000	\$180,000,000	\$225,000,000	\$175,000,000	\$35,000,000	\$0	\$0
	Total allocation	<sup>2</sup> \$212,710,000	\$268,000,000	<sup>8</sup> \$250,000,000	\$175,000,000	<sup>11</sup> \$50,000,000	<sup>13</sup> \$63,000,000	\$0
<u>Lower Mon</u>	President’s Bud	\$9,032,000	\$52,000,000	\$0	\$0	\$0	\$111,000,000	\$0
	Total allocation	<sup>1</sup> \$55,888,463	\$58,900,000	<sup>8</sup> \$82,010,000	<sup>9</sup> \$98,000,000	<sup>12</sup> \$89,000,000	\$111,000,000	\$0
<u>Kentucky L&amp;D</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	<sup>3</sup> \$14,700,000	<sup>6</sup> \$45,700,000	<sup>8</sup> \$36,000,000	<sup>9</sup> \$39,500,000	<sup>12</sup> \$43,600,000	<sup>13</sup> \$61,060,000	\$110,100,000
<u>Chick L&amp;D</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	<sup>5</sup> \$3,000,000	<sup>6</sup> \$29,600,000	<sup>8</sup> \$40,000,000	<sup>9</sup> \$76,500,000	<sup>12</sup> \$89,700,000	<sup>13</sup> \$101,200,000	\$191,000,000
<u>LaGrange</u>	President’s Bud	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total allocation	\$0	\$0	\$0	<sup>9,10</sup> \$10,099,998	<sup>12</sup> \$57,500,000	\$0	\$0
<u>Montgomery</u>	President’s Bud						\$0	\$0
	Total allocation						\$0	\$22,000,000

1. Reflects reprogramming from Lower Mon (FY 2014: \$2M to Olmsted & 2K to Emsworth and FY 2015 \$2K to Emsworth), and withhold.
2. Reflects FY 2015 Pres Bud (\$160M) & Funding Pot allocations (\$47.3M - NAV), (\$4.9M - Hydro), McAlpine reprogramming (\$510K)
3. Reflects \$2M reprogrammed from Lower Mon to KY L&D (Nov 2014) & FY 2015 NAV Funding Pot allocations (\$12.7M).
4. Reflects withhold.
5. FY 2015 NAV Funding Pot allocations (\$3M).
6. Reflects \$300K reprogramming from Chick L&D to KY Lock as a result of higher than anticipated bids for DS Cofferdam contract required for risk-based TPCE, FY 2017 construction contract design activities, and an Economic Update.
7. Note deleted.
8. Amount includes allocation provided through the FY 2017 Work Plan.
9. Amount includes allocation provided through the FY 2018 Work Plan.
10. New Start to be funded upon Congressional Notification of Project Affordability Analysis Per FY 2018 E&EDW
11. Amount includes additional \$15 million provided through the FY 2019 Work Plan.
12. Amount includes allocation provided through the FY 2019 Work Plan.
13. Amount includes allocation provided through the FY 2020 Work Plan.



# Questions





# Project/Activity Updates by PMs (Southwestern Division)

- MKARNS Three Rivers, AR
- GIWW Colorado River Locks & Brazos River Floodgates, TX



# Project/Activity Updates by PMs (Mississippi Valley Division)

- NESP/Mississippi River L&D #25
- Inner Harbor Nav Canal (IHNC) Lock
- Bayou Sorrel Lock Re-study





# Project Updates by PMs

## (Great Lakes and Ohio River Division)

- Chickamauga Lock and Dam
- Kentucky Lock Addition
- Monongahela River Locks 2, 3 and 4
- Upper Ohio River/Montgomery Lock

