



**General and special funds—Continued**  
**GENERAL INVESTIGATIONS—Continued**

Object Classification (in millions of dollars)		1999 actual	2000 est.	2001 est.
Identification code 96-3121-0-1-301				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	57	61	61
11.3	Other than full-time permanent .....	4	4	4
11.5	Other personnel compensation .....	2	2	2
11.7	Military personnel .....	1	1	1
11.9	Total personnel compensation .....	64	68	68
12.1	Civilian personnel benefits .....	14	15	15
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	3	3	3
23.1	Rental payments to GSA .....	4	4	4
23.3	Communications, utilities, and miscellaneous .....	2	2	2
24.0	Printing and reproduction .....	3	3	3
25.2	Other services .....	53	46	28
25.3	Purchase of goods and services from Government accounts .....	18	15	4
25.5	Research and development contracts .....	6	4	4
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	1	1	1
99.0	Subtotal, direct obligations .....	171	164	135
99.0	Reimbursable obligations .....	13	20	20
99.9	Total new obligations .....	184	184	155

**Personnel Summary**

Identification code 96-3121-0-1-301		1999 actual	2000 est.	2001 est.
Direct:				
1001	Total compensable workyears: Full-time equivalent employment .....	1,309	1,365	1,325
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment .....	31		

**CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM**

(Budget authority in millions of dollars)

		1999 actual	2000 est.	2001 est.
Construction, general:				
Direct program:				
	General fund .....	1,339	1,301	1,022
	Transfer from General Investigations .....	1		
Rescissions:				
	P.L. 106-60 .....		-13	
	P.L. 106-113 .....		-16	
	Supplemental (P.L. 105-277) .....	35		
	Harbor Maintenance Trust Fund .....	3	9	
	Harbor Services Fund .....			250
	Inland waterway trust fund appropriation .....	88	75	74
	Rivers and harbors contributed funds (costsharing, permanent appropriation) .....	173	157	165
	Total direct program .....	1,639	1,513	1,511
	Reimbursable program .....	515	429	424
	Total budget authority .....	2,154	1,942	1,935

**CONSTRUCTION, GENERAL**

For the prosecution of river and harbor, flood control, shore protection, and related projects authorized by laws; and detailed studies, and plans and specifications, of projects (including those for development with participation or under consideration for participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction), **[\$1,400,722,000]** \$1,346,000,000, to remain available until expended, of which [such sums as are necessary for the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund, as authorized by Public Law 104-303] \$250,000,000 shall be derived only from the Harbor Services Fund; and of which such sums as are

necessary pursuant to Public Law 99-662 shall be derived from the Inland Waterways Trust Fund, for one-half of the costs of construction and rehabilitation of inland waterways projects, including rehabilitation costs for the Lock and Dam [25] 11, Mississippi River, [Illinois and Missouri; Lock and Dam 14, Mississippi River,] Iowa; Lock and Dam 24, Mississippi River, Illinois and Missouri; [and] Lock and Dam 3, Mississippi River, Minnesota; London Locks and Dam; Kanawha River, West Virginia; and Lock and Dam 12, Mississippi River, Iowa projects; and of which funds are provided for the following projects in the amounts specified:

Indianapolis Central Waterfront, Indiana, \$8,000,000;

Harlan/Clover Fork including grading and landscaping of the disposal site at the Harlan floodwall, Pike County, Middlesboro, Martin County, Pike County Tug Forks Tributaries, Bell County, Harlan County, and Town of Martin elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project in Kentucky, \$14,050,000;

Jackson County, Mississippi, \$800,000;

Natchez Bluff, Mississippi, \$2,000,000;

Passaic River Streambank Restoration, New Jersey, \$6,000,000; and

Upper Mingo County (including Mingo County Tributaries), Lower Mingo County (Kermit), Wayne County, and McDowell County, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project in West Virginia, \$4,400,000];

Provided, That [no part of any appropriation contained in this Act shall be expended or obligated to begin Phase II on the John Day Drawdown study or to initiate a study of the drawdown of McNary Dam unless authorized by law: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, may use \$1,500,000 of funding appropriated herein to initiate construction of shoreline protection measures at Assateague Island, Maryland, subject to execution of an agreement for reimbursement by the National Park Service: *Provided further*, That] the Secretary of the Army[, acting through the Chief of Engineers, may use] is authorized and directed to use \$24,000,000 of Construction, General funding [as directed in Public Law 105-62 and Public Law 105-245 to initiate] provided herein for construction of an emergency outlet from Devils Lake, North Dakota, to the Sheyenne River, at an estimated cost of \$100,000,000, which shall be cost-shared in accordance with section 103 of the Water Resources Development Act of 1986, as amended (33 U.S.C. 2213), except that the funds shall not become available unless the Secretary of the Army determines that [an emergency (as defined in section 102 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122)) exists with respect to the emergency need for the outlet and reports to Congress that] the construction is technically sound, [economically justified, and] environmentally acceptable, and in compliance with the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.): [Provided further, That the economic justification for the emergency outlet shall be prepared in accordance with the principles and guidelines for economic evaluation as required by regulations and procedures of the Army Corps of Engineers for all flood control projects, and that the economic justification be fully described, including the analysis of the benefits and costs, in the project plan documents:] *Provided further*, That the plans for the emergency outlet shall be reviewed and, to be effective, shall contain assurances provided by the Secretary of State, after consultation with the International Joint Commission, that the project will not violate the requirements or intent of the Treaty Between the United States and Great Britain Relating to Boundary Waters Between the United States and Canada, signed at Washington January 11, 1909 (36 Stat. 2448; TS 548) (commonly known as the "Boundary Waters Treaty of 1909"): *Provided further*, That the Secretary of the Army shall submit the [final] preconstruction, engineering and design plans [and other documents] for the emergency outlet to Congress: *Provided further*, That no funds made available under this Act or any other Act for any fiscal year may be used by the Secretary of the Army to carry out the portion of the feasibility study of the Devils Lake Basin, North Dakota, authorized under the Energy and Water Development Appropriations Act, 1993 (Public Law 102-377), that addresses the needs of the area for stabilized lake levels through inlet controls, or to otherwise study any facility or carry out any activity that would permit the transfer of water from the Missouri River Basin into Devils Lake. (Energy and Water Development Appropriations Act, 2000.)

## Program and Financing (in millions of dollars)

Identification code 96-3122-0-1-301	1999 actual	2000 est.	2001 est.	
<b>Obligations by program activity:</b>				
Direct program:				
Navigation projects:				
Channels and harbors:				
00.04	Projects specifically authorized by Congress	294	284	287
00.05	Projects not specifically authorized by Congress	12	9	9
00.06	Dredged Material Disposal Facilities	3	9	5
00.09	Locks and dams	101	95	95
Beach erosion control projects:				
00.12	Projects specifically authorized by Congress	82	79	79
00.13	Projects not specifically authorized by Congress	7	8	8
Flood control projects:				
Local protection:				
00.16	Projects specifically authorized by Congress	449	427	427
00.17	Projects not specifically authorized by Congress	35	28	28
00.18	Emergency streambank and shoreline protection	10	11	11
00.22	Reservoirs	11	10	10
00.25	Multiple-purpose power projects	5	6	6
Major rehabilitation and dam safety assurance projects:				
00.27	Navigation	20	17	17
00.28	Flood control	24	20	21
00.29	Multiple-purpose power projects	44	46	46
00.33	Employees' compensation	17	17	17
00.34	Environmental Projects	129	145	145
00.35	Project modification for environmental restoration	20	17	17
00.36	Aquatic plant control	3	3	3
00.37	Aquatic Ecosystems	2	4	4
00.39	Beneficial Uses of Dredged Material	4	3	3
09.00	Reimbursable Program	515	429	424
10.00	Total new obligations	1,787	1,667	1,662
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance available, start of year	729	830	880
22.00	New budget authority (gross)	1,890	1,717	1,696
22.21	Unobligated balance transferred to other accounts	-2		
23.90	Total budgetary resources available for obligation	2,617	2,547	2,576
23.95	Total new obligations	-1,787	-1,667	-1,662
24.40	Unobligated balance available, end of year	830	880	914
<b>New budget authority (gross), detail:</b>				
Discretionary:				
Appropriation:				
40.00	Appropriation	1,339	1,317	1,272
40.00	Appropriation (PL 105-277)	35		
40.35	Appropriation rescinded		-13	
40.76	Reduction pursuant to P.L. 106-113		-16	
42.00	Transferred from other accounts	1		
43.00	Appropriation (total discretionary)	1,375	1,288	1,272
Spending authority from offsetting collections:				
Offsetting collections (cash):				
68.00	Offsetting collections (cash)	364	345	345
68.00	Offsetting collections Harbor Maint. Trust	3	9	5
68.00	Offsetting collections Inland Waterways Trust	88	75	74
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	60		
68.90	Spending authority from offsetting collections (total discretionary)	515	429	424
70.00	Total new budget authority (gross)	1,890	1,717	1,696
<b>Change in unpaid obligations:</b>				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	-132	-106	-367
72.95	From Federal sources: Receivables and unpaid, unfilled orders	735	795	795
72.99	Total unpaid obligations, start of year	603	689	428
73.10	Total new obligations	1,787	1,667	1,662
73.20	Total outlays (gross)	-1,701	-1,928	-1,702
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	-106	-367	-407
74.95	From Federal sources: Receivables and unpaid, unfilled orders	795	795	795
74.99	Total unpaid obligations, end of year	689	428	388

## Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,104	1,202	1,187
86.93	Outlays from discretionary balances	597	726	515
87.00	Total outlays (gross)	1,701	1,928	1,702

## Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
Federal sources:				
88.00	Offsetting government collections	-364	-345	-345
88.00	Inland Waterways Trust	-88	-75	-74
88.00	Harbor Maint. Trust	-3	-9	-5
88.90	Total, offsetting collections (cash)	-455	-429	-424
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-60		

## Net budget authority and outlays:

89.00	Budget authority	1,375	1,288	1,272
90.00	Outlays	1,246	1,499	1,278

## Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	1,375	1,288	1,272
Outlays	1,246	1,499	1,278
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			-2
Total:			
Budget Authority	1,375	1,288	1,272
Outlays	1,246	1,499	1,276

Funds are requested for construction, rehabilitation and related activity for water resources development projects having navigation, flood control, water supply, hydroelectric, and other attendant benefits to the Nation. Funding is included for new construction projects consistent with maintaining existing infrastructure, continuing development of the Nation's ports and selected environmental and flood damage reduction projects. The major rehabilitation projects for inland and coastal waterways will derive one-half of the funding from the Inland Waterway Trust Fund. Funds to be derived from the proposed Harbor Services Fund (HSF) will be applied to cover the Federal share of Corps of Engineers port construction activities.

The Budget requests an initial appropriation for the Corps of Engineers program, Challenge 21: Riverine Ecosystem Restoration and Flood Hazard Mitigation, to encourage creation of non-structural flood control projects that protect and restore flood plain ecosystems while reducing flood hazards. This program is part of the Administration's Clean Water Action Plan.

The budget also proposes a new recreation modernization program to meet the needs of today's recreation users by improving recreation facilities and protecting the natural resources that draw people to Corps recreation areas.

Funding is also included for the restoration of the Kissimmee River in Florida and for the Poplar Island Restoration project in Maryland. The budget also includes continued funding for juvenile fish mitigation in the Columbia River Basin and funding to support Corps activities in response to the determination that certain Snake River Salmon species are threatened and endangered. The Department of the Interior's National Park Service will transfer funds to the Corps of Engineers for work it accomplishes under authority of the Everglades National Park Protection and Expansion Act. (16 U.S.C. Sect. 410-8). Funding is included for three ongoing environmental programs: Aquatic Ecosystem Restoration (Section 206), Beneficial Uses of Dredged Material (Section 204), and Everglades and South Florida Ecosystem Restoration (Section 208).

General and special funds—Continued

CONSTRUCTION, GENERAL—Continued

Funding is provided for the Continuing Authorities Program (projects which do not require specific legislation), which includes flood control (Section 205) projects, emergency streambank and shoreline protection (Section 14) projects, beach erosion control (Section 103) projects, mitigation of shore damages (Section 111) projects, navigation (Section 107) projects, and snagging and clearing (Section 208) projects.

Object Classification (in millions of dollars)

Identification code 96-3122-0-1-301	1999 actual	2000 est.	2001 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	133	133	134
11.3 Other than full-time permanent .....	10	10	10
11.5 Other personnel compensation .....	8	8	8
11.7 Military personnel .....	5	6	6
11.9 Total personnel compensation .....	156	157	158
12.1 Civilian personnel benefits .....	33	33	33
<b>Military personnel benefits:</b>			
12.2 Accrued retirement .....	3	2	2
12.2 Other personnel .....	1	1	1
21.0 Travel and transportation of persons .....	10	10	10
23.1 Rental payments to GSA .....	11	11	11
23.3 Communications, utilities, and miscellaneous .....	5	5	5
24.0 Printing and reproduction .....	5	5	5
25.1 Advisory and assistance services .....	90	90	90
25.2 Other services .....	461	427	426
25.3 Purchase of goods and services from Government accounts .....	40	40	40
25.5 Research and development contracts .....	6	6	6
26.0 Supplies and materials .....	12	12	12
31.0 Equipment .....	16	16	16
32.0 Land and structures .....	423	423	423
99.0 Subtotal, direct obligations .....	1,272	1,238	1,238
99.0 Reimbursable obligations .....	515	429	424
99.9 Total new obligations .....	1,787	1,667	1,662

Personnel Summary

Identification code 96-3122-0-1-301	1999 actual	2000 est.	2001 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	3,050	2,985	2,925
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	1,027	1,135	1,115

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 96-3122-2-1-301	1999 actual	2000 est.	2001 est.
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
<b>Appropriation:</b>			
40.00 Appropriation (Construction, General) .....			-245
40.00 Appropriation (Construction, General) .....			-5
40.25 Appropriation (special fund, indefinite) Harbor Services Fund .....			250
43.00 Appropriation (total discretionary) .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			-2

OPERATION AND MAINTENANCE, GENERAL CONSOLIDATED PROGRAM

(Budget authority in millions of dollars)

	1999 actual	2000 est.	2001 est.
<b>Operation and maintenance, general:</b>			
<b>Direct program:</b>			
General fund .....	1,617	1,116	1,120
Emergency supplemental (P.L. 105-277), HMTF .....	100		
Emergency supplemental (proposed) .....		19	
Special recreation user fees .....	36	33	34
Harbor Maintenance Trust Fund (HMTF) .....		705	
Harbor Services Fund (proposed) .....			700
Rivers and harbors contributed funds (cost sharing, permanent appropriation) .....	7	7	7
Bonneville Power Administration transfers .....	106	107	108
Total direct program .....	1,866	1,987	1,969
Reimbursable program .....	30	30	30
Total budget authority .....	1,896	2,017	1,999

OPERATION AND MAINTENANCE, GENERAL

For expenses necessary for the preservation, operation, maintenance, and care of existing river and harbor, flood control, and related works, including such sums as may be necessary for the maintenance of harbor channels provided by a State, municipality or other public agency, outside of harbor lines, and serving essential needs of general commerce and navigation; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; and removal of obstructions to navigation, **[\$1,853,618,000]** \$1,854,000,000, to remain available until expended, of which **[such sums as become available in the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662, may be derived from that Fund]** \$700,000,000 shall be derived only from the Harbor Services Fund; and of which such sums as become available from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601), may be derived from that account for construction, operation, and maintenance of outdoor recreation facilities: **Provided**, That no funds, whether appropriated, contributed, or otherwise provided, shall be available to the United States Army Corps of Engineers for the purpose of acquiring land in Jasper County, South Carolina, in connection with the Savannah Harbor navigation project. **(Energy and Water Development Appropriations Act, 2000.)**

Unavailable Collections (in millions of dollars)

Identification code 96-3123-0-1-300	1999 actual	2000 est.	2001 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	36	33	34
<b>Receipts:</b>			
02.01 Special recreation use fees .....	33	34	34
04.00 Total: Balances and collections .....	69	67	68
<b>Appropriation:</b>			
05.01 Operation and maintenance, general .....	-36	-33	-34
07.99 Total balance, end of year .....	33	34	34

Note.—The receipts shown in this schedule are on deposit in Treasury account 96-5007, "Special Recreation user fees".

Program and Financing (in millions of dollars)

Identification code 96-3123-0-1-300	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
<b>Direct program:</b>			
<b>Operation and maintenance projects:</b>			
<b>Navigation projects:</b>			
00.01 Channels and harbors .....	745	706	706
00.02 Locks and dams .....	402	371	371
<b>Flood control projects:</b>			
00.05 Reservoirs .....	321	332	336
00.06 Channel improvements, inspections, and miscellaneous maintenance .....	21	20	20
00.09 Multiple-purpose power projects .....	387	357	357
00.91 Total operation and maintenance projects .....	1,876	1,786	1,790
<b>Miscellaneous items:</b>			
01.01 Protection of navigation .....	38	40	40
01.02 National emergency preparedness .....	6	6	6

01.05	Special programs to improve operation and maintenance .....	5	4	4
01.91	Total miscellaneous items .....	49	50	50
01.92	Total direct program .....	1,925	1,836	1,840
09.00	Reimbursable Program Activity .....	30	30	30
10.00	Total new obligations .....	1,955	1,866	1,870
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance available, start of year .....	100	34	159
22.00	New budget authority (gross) .....	1,889	1,991	1,992
23.90	Total budgetary resources available for obligation .....	1,989	2,025	2,151
23.95	Total new obligations .....	-1,955	-1,866	-1,870
24.40	Unobligated balance available, end of year .....	34	159	280
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,617	1,116	1,120
40.20	Appropriation (special fund, definite) .....	36	33	34
43.00	Appropriation (total discretionary) .....	1,653	1,149	1,154
Spending authority from offsetting collections:				
Offsetting collections (cash):				
68.00	Offsetting collections other Federal agencies .....	30	30	30
68.00	Offsetting collections (Bonneville Power) .....	106	107	108
68.00	Offsetting collections Harbor Maint. Trust .....	100	705	700
68.90	Spending authority from offsetting collections (total discretionary) .....	236	842	838
70.00	Total new budget authority (gross) .....	1,889	1,991	1,992
<b>Change in unpaid obligations:</b>				
72.40	Unpaid obligations, start of year: Obligated balance, start of year .....	276	329	120
73.10	Total new obligations .....	1,955	1,866	1,870
73.20	Total outlays (gross) .....	-1,902	-2,075	-1,990
74.40	Unpaid obligations, end of year: Obligated balance, end of year .....	329	120	
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,526	1,712	1,712
86.93	Outlays from discretionary balances .....	376	363	279
87.00	Total outlays (gross) .....	1,902	2,075	1,990
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
Federal sources:				
88.00	Harbor Maintenance Trust Fund .....	-100	-705	-700
88.00	Other Federal sources (BPA) .....	-106	-107	-108
88.00	Other Federal sources .....	-30	-30	-30
88.90	Total, offsetting collections (cash) .....	-236	-842	-838
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,653	1,149	1,154
90.00	Outlays .....	1,666	1,233	1,152

**Summary of Budget Authority and Outlays**

(in millions of dollars)

Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority .....	1,653	1,149	1,154
Outlays .....	1,666	1,233	1,153
Supplemental proposal:			
Budget Authority .....		19	
Outlays .....		19	
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			700
Outlays .....			525
Total:			
Budget Authority .....	1,653	1,168	1,854
Outlays .....	1,666	1,252	1,678

Funds are requested for operation, maintenance, and related activities of the Corps of Engineers at the navigation, flood control and multiple purpose projects for which it is responsible. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, includ-

ing recreation facilities, all as authorized in the various Rivers and Harbors and Flood Control Acts. Related activities include aquatic plant control, monitoring of completed coastal projects, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. This request also includes funds for National Emergency Preparedness as directed in Executive Order 11490. Funds to be derived from the proposed Harbor Services Fund (HSF) will be applied to cover 100 percent of eligible harbor maintenance costs, plus up to \$1 million for payment of expenses of administration incurred by the Army Corps of Engineers related to HSF.

In accordance with Section 2406 of the National Energy Policy Act of 1992 (P.L. 102-486), the Secretary of the Army entered into an agreement with the Bonneville Power Administration (BPA) for direct funding of hydropower activities in the Pacific Northwest beginning in FY 1999.

**Object Classification (in millions of dollars)**

Identification code 96-3123-0-1-300	1999 actual	2000 est.	2001 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	561	579	598
11.3	Other than full-time permanent .....	67	69	71
11.5	Other personnel compensation .....	35	36	38
11.7	Military personnel .....	1	1	1
11.9	Total personnel compensation .....	664	685	708
12.1	Civilian personnel benefits .....	145	150	155
13.0	Benefits for former personnel .....	3	3	3
21.0	Travel and transportation of persons .....	22	22	22
22.0	Transportation of things .....	3	3	3
23.1	Rental payments to GSA .....	18	18	18
23.2	Rental payments to others .....	3	3	3
23.3	Communications, utilities, and misc. chgs. ....	32	27	27
24.0	Printing and reproduction .....	6	6	6
25.1	Advisory and assistance services .....	8	8	8
25.2	Other services .....	623	513	489
25.3	Goods and services from Government accounts ..	135	140	140
25.4	Operation and maintenance of facilities .....	9	10	10
25.5	Research and development contracts .....	3	3	3
26.0	Supplies and materials .....	96	90	90
31.0	Equipment .....	20	20	20
32.0	Land and structures .....	130	130	130
42.0	Insurance claims and indemnities .....	5	5	5
99.0	Subtotal, direct obligations .....	1,925	1,836	1,840
99.0	Reimbursable obligations .....	30	30	30
99.9	Total new obligations .....	1,955	1,866	1,870

**Personnel Summary**

Identification code 96-3123-0-1-300	1999 actual	2000 est.	2001 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment .....	13,634	13,719	13,810
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment .....	52		

Legislative proposal, not subject to PAYGO.

**Program and Financing (in millions of dollars)**

Identification code 96-3123-2-1-300	1999 actual	2000 est.	2001 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.25	Appropriation (special fund, indefinite) Harbor Services Fund .....		700
68.00	Spending authority from offsetting collections: Offsetting collections (cash) .....		-700
70.00	Total new budget authority (gross) .....		
<b>Change in unpaid obligations:</b>			
73.20	Total outlays (gross) .....		175

**General and special funds—Continued**

**OPERATION AND MAINTENANCE, GENERAL—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 96-3123-2-1-300	1999 actual	2000 est.	2001 est.
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....			175
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			-175
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....			700
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			700
90.00 Outlays .....			525

73.10 Total new obligations .....	107	118	126
73.20 Total outlays (gross) .....	-106	-121	-126
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	5	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	98	112	120
86.93 Outlays from discretionary balances .....	8	9	6
87.00 Total outlays (gross) .....	106	121	126
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	106	117	125
90.00 Outlays .....	105	120	125

**REGULATORY PROGRAM**

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$117,000,000]** \$125,000,000, to remain available until expended: *Provided*, That the Secretary [of the Army, acting through the Chief of Engineers, is directed to use \$5,000,000 of funds appropriated herein to fully implement an administrative appeals process for the Corps of Engineers Regulatory Program, which administrative appeals process shall provide for a single-level appeal of jurisdictional determinations: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, shall, using funds provided herein, prepare studies and analyses of the impacts on Regulatory Branch workload and on cost of compliance by the regulated community of proposed replacement permits for the nationwide permit 26 under section 404 of the Clean Water Act and shall submit a report based upon the aforementioned studies and analyses to the Committees on Appropriations of the House and Senate, the Transportation and Infrastructure Committee of the House, and the Committee on Environment and Public Works of the Senate] *shall establish and collect reasonable fees to provide a partial recovery of the Federal costs incurred in implementing this program, to be credited to the General Fund of the Treasury. (Energy and Water Development Appropriations Act, 2000.)*

**Program and Financing (in millions of dollars)**

Identification code 96-3126-0-1-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 Permit evaluation .....	82	87	92
00.03 Enforcement .....	21	24	27
00.05 Studies .....	1	2	2
00.06 Administrative Appeals .....	1	2	2
00.07 Environmental impact statements .....	1	2	2
01.92 Total Direct Obligations .....	106	117	125
09.00 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	107	118	126
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	4	4	4
22.00 New budget authority (gross) .....	107	118	126
23.90 Total budgetary resources available for obligation .....	111	122	130
23.95 Total new obligations .....	-107	-118	-126
24.40 Unobligated balance available, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	106	117	125
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	107	118	126
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	4	5	2

This appropriation provides for costs incurred to administer laws pertaining to regulation of activities affecting U.S. waters, including wetlands, in accordance with the Rivers and Harbors Act of 1899, the Clean Water Act of 1977, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested increase is needed to maintain program performance, protect important aquatic resources, reduce the adverse impacts of permitted activities in the nation's floodplains, and broaden partnership with States and local communities through watershed planning efforts.

The Corps has not changed the regulatory program fee structure since 1977. The budget proposes to pursue reasonable changes that would reduce the fees paid by many applicants and increase recovery from commercial applicants. The amount of funding that this program requires is independent of any decisions concerning the fee structure. Revenues would reduce net Federal costs, but would not be made available to the regulatory program for its use.

**Object Classification (in millions of dollars)**

Identification code 96-3126-0-1-301	1999 actual	2000 est.	2001 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	61	63	65
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	67	69	71
12.1 Civilian personnel benefits .....	15	15	16
21.0 Travel and transportation of persons .....	3	4	4
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous .....	2	3	3
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	9	13	18
25.3 Purchase goods & svcs. fm Government accts. ....	1	1	1
25.7 Operation and maintenance of equipment .....	1	2	2
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	1	2	2
99.0 Subtotal, direct obligations .....	106	117	125
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	107	118	126

**Personnel Summary**

Identification code 96-3126-0-1-301	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment .....	1,372	1,380	1,400

**FLOOD CONTROL AND COASTAL EMERGENCIES**

(Budget authority in millions of dollars)

Flood Control and Coastal Emergencies:	1999 actual	2000 est.	2001 est.
Direct program: .....			

General fund .....			
Rescission (P.L. 106-51) .....	-5		
Total direct program .....	-5		
Reimbursable program .....	203	215	215
Total budget authority .....	198	215	215

## FLOOD CONTROL AND COASTAL EMERGENCIES

## Program and Financing (in millions of dollars)

Identification code 96-3125-0-1-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Disaster preparedness .....	16	20	20
00.02 Emergency operations .....	16	25	25
00.03 Rehabilitation .....	35	49	49
00.04 Advance Measures .....	17	24	24
09.00 Reimbursable Program Activity .....	203	215	215
10.00 Total new obligations .....	287	333	333
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	1,104	394	161
22.00 New budget authority (gross) .....	-423	100	100
23.90 Total budgetary resources available for obligation .....	681	494	261
23.95 Total new obligations .....	-287	-333	-333
24.40 Unobligated balance available, end of year .....	394	161	-72
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			
40.75 Reduction pursuant to P.L. 106-51 .....	-5		
43.00 Appropriation (total discretionary) .....	-5		
Spending authority from offsetting collections:			
68.00 Offsetting collections other federal agencies .....	159	100	100
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders .....	-577		
68.90 Spending authority from offsetting collections (total discretionary) .....	-418	100	100
70.00 Total new budget authority (gross) .....	-423	100	100
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year .....	-836	-293	-74
72.95 From Federal sources: Receivables and unpaid, unfilled orders .....	989	412	412
72.99 Total unpaid obligations, start of year .....	153	119	338
73.10 Total new obligations .....	287	333	333
73.20 Total outlays (gross) .....	-321	-114	-114
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year .....	-293	-74	145
74.95 From Federal sources: Receivables and unpaid, unfilled orders .....	412	412	412
74.99 Total unpaid obligations, end of year .....	119	338	557
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	159	100	100
86.93 Outlays from discretionary balances .....	162	14	14
87.00 Total outlays (gross) .....	321	114	114
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-159	-100	-100
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders .....	577		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-5		
90.00 Outlays .....	162	14	14

This activity provides for preparedness activities for all natural and technological disasters, flood fighting and rescue operations, and repair of flood control and Federal hurricane or shore protection works. It also provides for emergency sup-

plies of clean water where the source has been contaminated and, in drought distressed areas, where adequate supplies of water are needed for consumption.

No new funding is required for this account in FY 2001. The balance of available funds in the account is expected to be sufficient to meet operational requirements.

## Object Classification (in millions of dollars)

Identification code 96-3125-0-1-301	1999 actual	2000 est.	2001 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	14	9	9
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	17	11	11
12.1 Civilian personnel benefits .....	4	2	2
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	2	3	3
23.1 Rental payments to GSA .....	2	3	3
23.2 Rental payments to others .....	1	3	3
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
24.0 Printing and reproduction .....	1	2	2
25.2 Other services .....	33	56	56
25.3 Purchases of goods and services from Government accounts .....	2	3	3
25.7 Operation and maintenance of equipment .....	2	3	3
26.0 Supplies and materials .....	3	4	4
31.0 Equipment .....	3	4	4
32.0 Land and structures .....	11	19	19
99.0 Subtotal, direct obligations .....	84	118	118
99.0 Reimbursable obligations .....	203	215	215
99.9 Total new obligations .....	287	333	333

## Personnel Summary

Identification code 96-3125-0-1-301	1999 actual	2000 est.	2001 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	285	180	180
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	30		

## FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites throughout the United States resulting from work performed as part of the Nation's early atomic energy program, **[\$150,000,000]** \$140,000,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 2000.*)

## Program and Financing (in millions of dollars)

Identification code 96-3130-0-1-053	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program Activity .....	139	140	140
09.01 Reimbursable program .....	10	10	10
10.00 Total new obligations .....	149	150	150
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	5	6	16
22.00 New budget authority (gross) .....	150	160	150
23.90 Total budgetary resources available for obligation .....	155	166	166
23.95 Total new obligations .....	-149	-150	-150
24.40 Unobligated balance available, end of year .....	6	16	16
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	140	150	140
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	10	10	10
70.00 Total new budget authority (gross) .....	150	160	150

**General and special funds—Continued**

**FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 96-3130-0-1-053	1999 actual	2000 est.	2001 est.
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	87	73	59
73.10 Total new obligations .....	149	150	150
73.20 Total outlays (gross) .....	-163	-164	-155
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	73	59	54
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	71	85	80
86.93 Outlays from discretionary balances .....	92	79	75
87.00 Total outlays (gross) .....	163	164	155
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-10	-10	-10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	140	150	140
90.00 Outlays .....	153	154	145

The Corps has certain responsibilities for the cleanup of certain low-level radioactive materials and mixed wastes, which are located mostly at sites contaminated as a result of the Nation's early atomic weapons development program.

**Object Classification (in millions of dollars)**

Identification code 96-3130-0-1-053	1999 actual	2000 est.	2001 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	9	9
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services .....	112	109	109
25.3 Purchases of goods and services from Government accounts .....	17	20	20
99.0 Subtotal, direct obligations .....	139	140	140
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations .....	149	150	150

**Personnel Summary**

Identification code 96-3130-0-1-053	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment .....	154	155	155

**GENERAL EXPENSES**

For expenses necessary for general administration and related functions in the Office of the Chief of Engineers and offices of the Division Engineers; activities of the Coastal Engineering Research Board, the Humphreys Engineer Center Support Activity, the Water Resources Support Center, and headquarters support functions at the USACE Finance Center, **[\$149,500,000] \$152,000,000**, to remain available until expended **[** *Provided*, That no part of any other appropriation provided in title I of this Act shall be available to fund the activities of the Office of the Chief of Engineers or the executive direction and management activities of the division offices: *Provided further*, That none of these funds shall be available to support an office of congressional affairs within the executive office of the Chief of Engineers**]**. (*Energy and Water Development Appropriations Act, 2000.*)

**Program and Financing (in millions of dollars)**

Identification code 96-3124-0-1-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
Executive direction and management:			
00.01 Office, Chief of Engineers .....	49	58	60

00.02 Division offices .....	71	73	74
00.09 Humphreys Engineer Center Support Activity .....	19	19	22
00.11 Water Resources Support Center .....	5	3	3
00.12 USACE Finance Center .....	1	1	.....
10.00 Total new obligations .....	145	154	159

**Budgetary resources available for obligation:**

21.40 Unobligated balance available, start of year .....	13	16	9
22.00 New budget authority (gross) .....	148	150	152
23.90 Total budgetary resources available for obligation .....	161	166	161
23.95 Total new obligations .....	-145	-154	-159
23.98 Unobligated balance expiring or withdrawn .....	.....	-3	.....
24.40 Unobligated balance available, end of year .....	16	9	2

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	148	150	152

**Change in unpaid obligations:**

72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	32	34	18
73.10 Total new obligations .....	145	154	159
73.20 Total outlays (gross) .....	-143	-170	-149
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	34	18	28

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	98	120	122
86.93 Outlays from discretionary balances .....	45	50	27
87.00 Total outlays (gross) .....	143	170	149

**Net budget authority and outlays:**

89.00 Budget authority .....	148	150	152
90.00 Outlays .....	143	170	149

*Executive direction and management.*—The Office, Chief of Engineers, and 8 division offices supervise work in 37 district offices.

*Coastal Engineering Research Board.*—The Board provides policy guidance, reviews and plans requirements for conducting coastal engineering research and development, and recommends research project priorities.

*Humphreys Engineer Center Support Activity.*—This support center provides administrative services for the Office, Chief of Engineers and other separate field operating activities to include personnel, logistics, and finance and accounting.

*Water Resources Support Center.*—This support center performs studies and analyses for meeting national objectives. It develops planning techniques for comprehensive management and development of the Nation's water resources.

*United States Army Corps of Engineers Finance Center.*—This center was established in 1996 in Memphis, Tennessee, to begin centralization of Corps finance and accounting sites. A total of 55 Corps sites were consolidated as of August 1999. The remaining six sites, which use foreign currency applications in the financial management system, have been deferred from consolidation until 2003. The Department of Defense plans to capitalize and transfer the Finance Center to the Defense Finance and Accounting Service during FY 2000.

**Object Classification (in millions of dollars)**

Identification code 96-3124-0-1-301	1999 actual	2000 est.	2001 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	76	79	80
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.7 Military personnel .....	4	5	5
11.9 Total personnel compensation .....	83	87	88
12.1 Civilian personnel benefits .....	16	18	18
12.2 Accrued retirement .....	1	2	2
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	5	5	6
23.1 Rental payments to GSA .....	7	7	6



23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous .....	4	4	4
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	13	16	20
25.3	Purchase goods & svcs. fm Government accts. ....	11	10	10
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
99.9	Total new obligations .....	145	154	159

**Personnel Summary**

Identification code 96-3124-0-1-301		1999 actual	2000 est.	2001 est.
1001	Total compensable workyears: Full-time equivalent employment .....	1,119	1,111	1,081

**FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES CONSOLIDATED PROGRAM**

[Budget authority in millions of dollars]

Flood control, Mississippi River and tributaries:		1999 actual	2000 est.	2001 est.
Direct program:				
	General fund .....	321	309	309
	Emergency Supplemental .....	3		
	Rivers and harbors contributed funds (cost sharing, permanent appropriation) .....	17	21	26
	Total appropriation .....	341	330	335

**FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, ARKANSAS, ILLINOIS, KENTUCKY, LOUISIANA, MISSISSIPPI, MISSOURI, AND TENNESSEE**

For expenses necessary for prosecuting work of flood control, and rescue work, repair, restoration, or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U.S.C. 702a and 702g-1), **[\$309,416,000]** \$309,000,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 2000.*)

**Program and Financing (in millions of dollars)**

Identification code 96-3112-0-1-301		1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>				
00.01	General investigations .....	5	5	5
00.03	Construction .....	184	174	174
00.05	Maintenance .....	145	130	130
09.11	Reimbursable program .....	16	1	1
10.00	Total new obligations .....	350	310	310
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance available, start of year .....	13	3	3
22.00	New budget authority (gross) .....	340	310	310
23.90	Total budgetary resources available for obligation .....	353	313	313
23.95	Total new obligations .....	-350	-310	-310
24.40	Unobligated balance available, end of year .....	3	3	3

**New budget authority (gross), detail:**

Discretionary:				
40.00	Appropriation .....	322	309	309
40.15	Appropriation (emergency) .....	2		
43.00	Appropriation (total discretionary) .....	324	309	309
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash) .....	8	1	1
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders .....	8		
68.90	Spending authority from offsetting collections (total discretionary) .....	16	1	1
70.00	Total new budget authority (gross) .....	340	310	310

**Change in unpaid obligations:**

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year .....	54	51	74
72.95	From Federal sources: Receivables and unpaid, unfilled orders .....	2	10	10
72.99	Total unpaid obligations, start of year .....	56	61	84

73.10	Total new obligations .....	350	310	310
73.20	Total outlays (gross) .....	-345	-287	-310
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year .....	51	74	74
74.95	From Federal sources: Receivables and unpaid, unfilled orders .....	10	10	10
74.99	Total unpaid obligations, end of year .....	61	84	84

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	278	233	233
86.93	Outlays from discretionary balances .....	67	54	77
87.00	Total outlays (gross) .....	345	287	310

**Offsets:**

Against gross budget authority and outlays:				
88.45	Offsetting collections (cash) from: Offsetting governmental collections from the public .....	-8	-1	-1
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders .....	-8		

**Net budget authority and outlays:**

89.00	Budget authority .....	324	309	309
90.00	Outlays .....	337	286	309

Funds are requested for planning, construction, and operation and maintenance activities associated with water resources projects located in the lower Mississippi River Valley from Cape Girardeau, Missouri to the Gulf of Mexico.

**Object Classification (in millions of dollars)**

Identification code 96-3112-0-1-301		1999 actual	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	54	55	57
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	8	8	8
11.9	Total personnel compensation .....	64	65	67
12.1	Civilian personnel benefits .....	14	14	15
21.0	Travel and transportation of persons .....	5	5	5
23.1	Rental payments to GSA .....	3	3	3
23.3	Communications, utilities, and miscellaneous .....	3	3	3
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	15	11	11
25.2	Other services .....	180	160	157
25.3	Purchase goods & svcs. fm Government .....	7	6	6
25.4	Operation and maintenance of facilities .....	1	1	1
26.0	Supplies and materials .....	5	5	5
31.0	Equipment .....	1	1	1
32.0	Land and structures .....	35	34	34
99.0	Subtotal, direct obligations .....	334	309	309
99.0	Reimbursable obligations .....	16	1	1
99.9	Total new obligations .....	350	310	310

**Personnel Summary**

Identification code 96-3112-0-1-301		1999 actual	2000 est.	2001 est.
1001	Total compensable workyears: Full-time equivalent employment .....	1,674	1,660	1,665

**PAYMENT TO SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND**

**Program and Financing (in millions of dollars)**

Identification code 96-3129-0-1-306		1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>				
10.00	Total new obligations (object class 25.2) .....	10	10	10
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	10	10	10
23.95	Total new obligations .....	-10	-10	-10

**General and special funds—Continued**

**PAYMENT TO SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 96-3129-0-1-306	1999 actual	2000 est.	2001 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	10	10	10
<b>Change in unpaid obligations:</b>			
73.10 Total new obligations .....	10	10	10
73.20 Total outlays (gross) .....	-10	-10	-10
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	10	10	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	10	10
90.00 Outlays .....	10	10	10

This fund makes payments to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, established by the Water Resources Act of 1999 (P.L. 106-53).

**HARBOR SERVICES FUND**

(Legislative Proposal, not subject to PAYGO)

*Contingent upon the enactment of authorizing legislation, the Secretary shall charge a fee to commercial vessel operators for use of Federal ports and channels and such fee shall be deposited in the Harbor Services Fund, to be available for appropriation for fiscal year 2002 for the operation and maintenance and construction of Federal ports and channels, to remain available until expended: Provided, That upon enactment of such authorizing legislation, the amount appropriated from the General Fund for the Army Corps of Engineers, "Construction, General" and "Operation and Maintenance, General"; for the Saint Lawrence Seaway Development Corporation, "Operation and Maintenance"; and for Department of the Treasury, "Administration of Harbor Maintenance Trust Fund", shall be reduced by \$250,000,000, \$700,000,000, \$13,000,000 and \$3,000,000 respectively.*

**Unavailable Collections (in millions of dollars)**

Identification code 96-5456-0-2-301	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....			
Receipts:			
02.03 Earnings on investments, legislative proposal not subject to PAYGO .....			65
02.04 User fees, legislative proposal, discretionary offset .....			966
02.05 Transfer from Harbor maintenance trust fund, legislative proposal not subject to PAYGO .....			1,758
02.99 Total receipts .....			2,789
Appropriation:			
05.07 Army Corps of Engineers, construction, general, legislative proposal not subject to PAYGO .....			-250
05.08 Army Corps of Engineers, operations and maintenance, legislative proposal not subject to PAYGO .....			-700
05.11 Saint Lawrence Seaway Development Corporation operations and maintenance, legislative proposal subject to PAYGO .....			-13
05.12 Customs Service: administrative expenses, legislative proposal not subject to PAYGO .....			-3
05.99 Subtotal appropriation .....			-966
07.99 Total balance, end of year .....			1,823

The March 31, 1998 decision by the Supreme Court in U.S. Shoe Corp. vs. The United States, found the Harbor Maintenance Tax (HMT) unconstitutional as applied to exports. Collection of the ad valorem tax on exports was halted on April 25, 1998. The HMT has also been the subject of questions raised by U.S. trading partners. The U.S. is cur-

rently engaged in consultations under the World Trade Organization Agreement regarding a claim by the European Union, Japan, Canada and Norway that the HMT violates the General Agreement on Tariffs and Trade.

The Administration believes an alternative mechanism is needed to replace the HMT as the funding source for maintaining Federal channel and harbor projects. Users of the network of U.S. ports served by Federal channel and harbor projects should continue to be responsible for the costs of ensuring a safe, reliable and efficient port system. The Administration also supports establishing a clear link between the amount of Federal revenue collected annually under the replacement fee mechanism and the amount annual Federal appropriations to ensure a safe and competitive system.

The Administration is proposing that the HMT be repealed and be replaced by a user fee (called the Harbor Services User Fee, or HSUF) that satisfies the Supreme Court's constitutionality test and is consistent with U.S. international obligations. It is important to note the proposed user fee will be formulated on a nationwide system basis so as to neither significantly alter the existing competitive balance among U.S. ports, nor measurably impact U.S. international and domestic trade.

The Administration believes that the HSUF should support the operation and maintenance (O&M) activities of the Corps of Engineers and the other O&M costs currently recovered from the existing Harbor Maintenance Trust Fund, and should also fund the Federal share of Corps of Engineers port construction activities, such as port deepening projects. Expanding the uses of fee revenues to include Federal port construction projects recognizes that the services provided by the U.S. port system require adequate and continual investment in new construction.

Revenue generated from the HSUF will be deposited into a new fund, the Harbor Services Fund (HSF). The Administration estimates that the annual average revenue needed to finance HSF activities during the next five years is approximately \$980 million per year. This is approximately the same total amount as would have been collected under the HMT prior to the Supreme Court's declaring the HMT unconstitutional.

In fiscal year 2001, the costs will be covered by transfers from the Harbor Maintenance Trust Fund to the Harbor Services Fund. Funds collected by the HSUF are projected to be sufficient to cover O&M and construction costs to be incurred in fiscal year 2002 and thereafter.

For further discussion of the treatment of the HSUF, please see the *Analytical Perspectives* volume of the FY 2001 Budget.

**PERMANENT APPROPRIATIONS**

**Unavailable Collections (in millions of dollars)**

Identification code 96-9921-0-2-999	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....	7	3	3
Receipts:			
02.03 Receipts from leases of lands acquired for flood control, navigation, and allied purposes .....	7	7	7
02.04 Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. ....	7	9	9
02.99 Total receipts .....	14	16	16
04.00 Total: Balances and collections .....	21	19	19
Appropriation:			
05.01 Permanent appropriations .....	-18	-16	-16
07.99 Total balance, end of year .....	3	3	3

## Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.02 Maintenance and operation of dams and other improvements of navigable waters .....	23	9	9
00.03 Payments to States .....	7	7	7
10.00 Total new obligations .....	30	16	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	12		
22.00 New budget authority (gross) .....	18	16	16
23.90 Total budgetary resources available for obligation .....	30	16	16
23.95 Total new obligations .....	-30	-16	-16
24.40 Unobligated balance available, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.25 Appropriation (special fund, indefinite) .....	18	16	16
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....		11	11
73.10 Total new obligations .....	30	16	16
73.20 Total outlays (gross) .....	-19	-16	-16
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....		11	11
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	18	16	16
86.98 Outlays from mandatory balances .....	1		
87.00 Total outlays (gross) .....	19	16	16
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	16	16
90.00 Outlays .....	19	16	16
Distribution of budget authority by account:			
Maintenance and operation of dams and other improvements of navigable waters .....			
Payments to States .....			
Total .....			

*Use of hydraulic mining debris reservoirs in California for other purposes.*—Fees paid by Pacific Gas and Electric Company for use of the Eglebright Dam, Yuba River, mine debris restraining works for hydropower generation are used for maintaining the works (33 U.S.C. 683).

*Maintenance and operation of dams and other improvements of navigable waters.*—The Corps' share of half the fees levied by the Federal Energy Regulatory Commission (FERC) for program and administration; private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others; plus appropriated excess profits (except 100 percent of fees from Indian reservations, 100 percent of program administration costs, 12.5 percent of the balance, and 100 percent of fees paid for use of public lands and national forests) are used for construction, operation, and maintenance of Federal water management facilities (16 U.S.C. 810(a)).

*Payments to States.*—Three-fourths of the rent received from lease of Federal lands acquired for flood control, navigation, and allied purposes is paid to States incorporating project lands to compensate for lost tax base. (33 U.S.C. 701c-3).

## Object Classification (in millions of dollars)

Identification code 96-9921-0-2-999	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services .....	13	5	5
41.0 Grants, subsidies, and contributions .....	13	7	7

99.0 Subtotal, direct obligations .....	28	14	14
99.5 Below reporting threshold .....	2	2	2
99.9 Total new obligations .....	30	16	16

## Personnel Summary

Identification code 96-9921-0-2-999	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment .....	46	35	34

## Intragovernmental funds:

## REVOLVING FUND

*Amounts in the Revolving fund are available for the costs of relocating the U.S. Army Corps of Engineers headquarters to office space in the General Accounting Office headquarters building in Washington, D.C.*

## Program and Financing (in millions of dollars)

Identification code 96-4902-0-4-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
Operating Expenses:			
09.01 Plant and equipment services .....	14	15	15
09.02 Warehousing (GPRA) .....	3	3	3
09.03 Shop and facility services .....	1,802	1,520	1,520
09.04 General Administrative Services .....	1,425	1,427	1,427
09.09 Total operating expenses .....	3,244	2,965	2,965
Capital Investment:			
09.20 Land and structures .....	26	18	18
09.21 Dredges .....	15	10	10
09.22 Other floating plant .....	16	30	30
09.23 Land-based equipment .....	5	6	6
09.24 Tools, office furniture, and equipment .....	24	21	21
09.29 Total capital investment .....	86	85	85
10.00 Total new obligations .....	3,330	3,050	3,050
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	519	495	495
22.00 New budget authority (gross) .....	3,306	3,050	3,050
23.90 Total budgetary resources available for obligation .....	3,825	3,545	3,545
23.95 Total new obligations .....	-3,330	-3,050	-3,050
24.40 Unobligated balance available, end of year .....	495	495	495
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	3,343	3,050	3,050
69.10 From Federal sources: Change in receivables and unpaid, unfilled orders .....	-37		
69.90 Spending authority from offsetting collections (total mandatory) .....	3,306	3,050	3,050
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year .....	254	357	362
72.95 From Federal sources: Receivables and unpaid, unfilled orders .....	180	143	143
72.99 Total unpaid obligations, start of year .....	434	500	505
73.10 Total new obligations .....	3,330	3,050	3,050
73.20 Total outlays (gross) .....	-3,264	-3,045	-3,045
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year .....	357	362	367
74.95 From Federal sources: Receivables and unpaid, unfilled orders .....	143	143	143
74.99 Total unpaid obligations, end of year .....	500	505	510
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3,264	3,045	3,045
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-3,327	-3,034	-3,034

**Intragovernmental funds—Continued**

**REVOLVING FUND—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 96-4902-0-4-301	1999 actual	2000 est.	2001 est.
88.40 Non-Federal sources .....	-16	-16	-16
88.90 Total, offsetting collections (cash) .....	-3,343	-3,050	-3,050
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders .....	37		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-79	-5	-5

The fund provides for the acquisition, operation, and maintenance of plant and equipment used in civil works functions; for temporary financing of services chargeable to civil appropriations; and for furnishing facilities and services for military functions of the Department of the Army, other governmental agencies and private persons, as authorized by law (33 U.S.C. 576).

**Object Classification (in millions of dollars)**

Identification code 96-4902-0-4-301	1999 actual	2000 est.	2001 est.
21.0 Travel and transportation of persons .....	23	23	23
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	11	11	11
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	30	30	30
24.0 Printing and reproduction .....	18	18	18
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	2,888	2,608	2,608
25.3 Purchases of goods and services from Government accounts .....	143	143	143
25.7 Operation and maintenance of equipment .....	10	10	10
26.0 Supplies and materials .....	146	146	146
31.0 Equipment .....	39	39	39
32.0 Land and structures .....	17	17	17
42.0 Insurance claims and indemnities .....	1	1	1
44.0 Refunds .....	1	1	1
99.9 Total new obligations .....	3,330	3,050	3,050

**Trust Funds**

**INLAND WATERWAYS TRUST FUND**

**Unavailable Collections (in millions of dollars)**

Identification code 20-8861-0-7-301	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....	327	357	404
Receipts:			
02.01 Transfer from general fund, Inland waterways revenue act taxes .....	104	104	107
02.02 Interest and profits on investments in public debt securities .....	14	18	20
02.99 Total receipts .....	118	122	127
04.00 Total: Balances and collections .....	445	479	531
Appropriation:			
05.01 Inland waterways trust fund .....	-88	-75	-74
07.99 Total balance, end of year .....	357	404	457

**Program and Financing (in millions of dollars)**

Identification code 20-8861-0-7-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 25.2) .....	88	75	74

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	-9	-9	-9
22.00 New budget authority (gross) .....	88	75	74
23.90 Total budgetary resources available for obligation .....	79	66	65
23.95 Total new obligations .....	-88	-75	-74
24.40 Unobligated balance available, end of year .....	-9	-9	-9

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund, definite) .....	88	75	74

<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	13	13	13
73.10 Total new obligations .....	88	75	74
73.20 Total outlays (gross) .....	-88	-75	-74
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	13	13	13

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	88	75	74

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	88	75	74
90.00 Outlays .....	88	75	74

<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: U.S. securities: Par value .....	346	372	372
92.02 Total investments, end of year: U.S. securities: Par value .....	372	372	372

The Inland Waterways Trust Fund was established in accordance with the Inland Waterways Revenue Act of 1978, Public Law 95-502, and amended by the Water Resources Development Act of 1986, Public Law 99-662. Revenue is derived from taxes imposed on fuel for vessels engaged in commercial waterway transportation and investment interest and is used to pay one half of the construction and rehabilitation costs of specified inland waterway projects. See "Construction, General" for appropriations language.

**RIVERS AND HARBORS CONTRIBUTED FUNDS**

**Unavailable Collections (in millions of dollars)**

Identification code 96-8862-0-7-301	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....	101	158	158
Receipts:			
02.01 Contributions, rivers and harbors, other than port and harbor user fees, Corps of Engineers .....	350	258	280
04.00 Total: Balances and collections .....	451	416	438
Appropriation:			
05.01 Rivers and harbors contributed funds .....	-293	-258	-280
07.99 Total balance, end of year .....	158	158	158

**Program and Financing (in millions of dollars)**

Identification code 96-8862-0-7-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
General investigations:			
00.01 Where required for an authorized Federal study .....	42	40	40
00.02 Where not required for an authorized Federal study .....	6	4	4
Construction:			
00.03 Where required for an authorized Federal project .....	107	129	129
00.04 Where not required for an authorized Federal project .....	14	24	24
Flood control, Mississippi River and tributaries:			
00.05 Where required for an authorized feature .....	45	39	39
00.06 Where not required for an authorized Federal project .....	7	6	6
Maintenance:			
00.07 Where required for an authorized Federal project .....	2	3	3
00.08 Where not required for an authorized Federal project .....	5	5	5

Coastal Wetlands:				
00.09	Coastal wetlands restoration: Where required for projects .....	1	1	1
10.00	Total new obligations .....	229	251	251
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance available, start of year .....	125	189	196
22.00	New budget authority (gross) .....	293	258	280
23.90	Total budgetary resources available for obligation .....	418	447	476
23.95	Total new obligations .....	-229	-251	-251
24.40	Unobligated balance available, end of year .....	189	196	225
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.27	Appropriation (trust fund, indefinite) .....	293	258	280
<b>Change in unpaid obligations:</b>				
72.40	Unpaid obligations, start of year: Obligated balance, start of year .....	70	47	40
73.10	Total new obligations .....	229	251	251
73.20	Total outlays (gross) .....	-252	-258	-280
74.40	Unpaid obligations, end of year: Obligated balance, end of year .....	47	40	11
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	252	258	280
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	293	258	280
90.00	Outlays .....	252	258	280

Funds are contributed by non-Federal interests for expenditure on improvements of rivers and harbors. This includes cost-sharing contributions under terms of agreements with non-Federal interests for study, design, construction and maintenance of authorized Federal projects as well as other non-Federal contributions for 100 percent of costs of other work.

**Object Classification** (in millions of dollars)

Identification code 96-8862-0-7-301	1999 actual	2000 est.	2001 est.	
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	35	39	41
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	38	42	44
12.1	Civilian personnel benefits .....	8	9	10
23.1	Rental payments to GSA .....	1	1	1
23.3	Communications, utilities, and miscellaneous .....	1	1	1
25.1	Advisory and assistance services .....	2	2	2
25.2	Other services .....	75	103	100
25.3	Purchase goods & svcs. fm Government accts. ....	12	10	10
25.5	Research and development contracts .....	3	3	3
25.7	Operation and maintenance of equipment .....	2	2	2
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
32.0	Land and structures .....	84	75	75
99.0	Subtotal, direct obligations .....	228	250	250
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	229	251	251

**Personnel Summary**

Identification code 96-8862-0-7-301	1999 actual	2000 est.	2001 est.	
1001	Total compensable workyears: Full-time equivalent employment .....	918	980	1,025

**HARBOR MAINTENANCE TRUST FUND**

**Unavailable Collections** (in millions of dollars)

Identification code 96-8863-0-7-301	1999 actual	2000 est.	2001 est.	
Balance, start of year:				
01.99	Balance, start of year .....	1,246	1,736	1,758
Receipts:				
02.01	User fees .....	553	675	732
02.02	Earnings on investments .....	54	76	82
02.03	User fees, legislative proposal, discretionary offset .....			-732
02.04	Earnings on investments, legislative proposal not subject to PAYGO .....			-82
02.99	Total receipts .....	607	751	
04.00	Total: Balances and collections .....	1,853	2,487	1,758
Appropriation:				
05.01	Saint Lawrence Seaway Development Corporation, operations and maintenance .....	-11	-12	-13
05.03	Army Corps of Engineers, operation and maintenance of commercial navigation harbors and administrative cost .....	-103	-714	-705
05.04	Harbor maintenance trust fund, legislative proposal not subject to PAYGO .....			-1,053
05.05	Harbor maintenance fee collection, Treasury .....	-3	-3	-3
05.05	Appropriation .....			3
05.08	Army Corps of Engineers, operation and maintenance, legislative proposal not subject to PAYGO .....			13
05.99	Subtotal appropriation .....	-117	-729	-1,758
07.99	Total balance, end of year .....	1,736	1,758	

**Program and Financing** (in millions of dollars)

Identification code 96-8863-0-7-301	1999 actual	2000 est.	2001 est.	
<b>Obligations by program activity:</b>				
10.00	Total new obligations (object class 25.3) .....	281	714	705
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance available, start of year .....	178		
22.00	New budget authority (gross) .....	103	714	705
23.90	Total budgetary resources available for obligation .....	281	714	705
23.95	Total new obligations .....	-281	-714	-705

**New budget authority (gross), detail:**

Discretionary:				
Appropriation (trust fund, indefinite):				
40.27	Appropriation (trust fund, indefinite)—Operations and maintenance .....	100	705	700
40.27	Appropriation (trust fund, indefinite)—Construction .....	3	9	5
43.00	Appropriation (total discretionary) .....	103	714	705

**Change in unpaid obligations:**

73.10	Total new obligations .....	281	714	705
73.20	Total outlays (gross) .....	-281	-714	-705

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	103	714	705
86.93	Outlays from discretionary balances .....	178		
87.00	Total outlays (gross) .....	281	714	705

**Net budget authority and outlays:**

89.00	Budget authority .....	103	714	705
90.00	Outlays .....	281	714	705

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: U.S. securities: Par value .....	1,275	1,603	1,603
92.02	Total investments, end of year: U.S. securities: Par value .....	1,603	1,603	

**Summary of Budget Authority and Outlays**

(in millions of dollars)

Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority .....	103	714	705
Outlays .....	281	714	705

HARBOR MAINTENANCE TRUST FUND—Continued

Summary of Budget Authority and Outlays—Continued

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			1,053
Outlays .....			1,053
Total:			
Budget Authority .....	103	714	1,758
Outlays .....	281	714	1,758

The Harbor Maintenance Trust Fund is established in accordance with the Harbor Maintenance Revenue Act of 1986 (Public Law 99-662, Title XIV, as amended). Revenue is derived from receipts from a 0.125 percent *ad valorem* user fee imposed upon commercial users of specified U.S. ports; Saint Lawrence Seaway tolls; and investment interest.

The Harbor Maintenance Revenue Act also authorized expenditures from the Trust Fund to finance up to 100 percent of Corps of Engineers' harbor operation and maintenance (O&M) costs, including O&M costs associated with Great Lakes navigational projects, and fully finance the operation and maintenance of the Saint Lawrence Seaway Development Corporation.

The North American Free Trade Agreement Implementation Act, Sec. 683 (Public Law 103-182), authorized payment of administrative expenses incurred by the Department of the Treasury, the Army Corps of Engineers, and the Department of Commerce related to administration of the harbor maintenance fee, but not to exceed \$5,000,000 for any fiscal year.

A summary judgment issued October 25, 1995, by the United States Court of International Trade in the case United States Shoe Corp. v. United States (Court No. 94-11-00668), found the Harbor Maintenance fee unconstitutional under the Export Clause of the Constitution (Article I, section 9, clause 5), and enjoined the Customs Service from collecting the fee.

The decision was affirmed by the Supreme Court on March 31, 1998. With the tax on exports no longer collected, revenues have been reduced by approximately 30 percent.

The Administration is proposing a Harbor Services User Fee to replace the Harbor Maintenance Tax. The legislative proposal will also establish the Harbor Services Fund into which collected fees will be deposited. The Harbor Services Fund will be funded in FY 2001 by transfer from the Harbor Maintenance Trust Fund.

HARBOR MAINTENANCE TRUST FUND

(Legislative Proposal, not subject to PAYGO)

*Contingent upon the enactment of legislation to establish the Harbor Services Fund, all balances in the Harbor Maintenance Trust Fund shall be transferred to and merged with the Harbor Services Fund, to be available for the purposes of the account to which transferred.*

Program and Financing (in millions of dollars)

Identification code 96-8863-2-7-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 25.2) .....			1,053
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			1,053
23.95 Total new obligations .....			-1,053
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Appropriation (trust fund, indefinite):			
40.27 Appropriation (trust fund, indefinite) Harbor Maintenance Trust Fund .....			1,758
40.27 Appropriation (trust fund, indefinite) .....			-705

43.00	Appropriation (total discretionary) .....		1,053
<b>Change in unpaid obligations:</b>			
73.10	Total new obligations .....		1,053
73.20	Total outlays (gross) .....		-1,053
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		1,053
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		1,053
90.00	Outlays .....		1,053

COASTAL WETLANDS RESTORATION CONSOLIDATED PROGRAM

(Budget authority in millions of dollars)

	1999 actual	2000 est.	2001 est.
Corps of Engineers .....	5	10	10
Environmental Protection Agency .....	0	10	10
Fish & Wildlife Service .....	3	8	8
National Marine Fisheries Service .....	12	13	14
Natural Resources Conservation Service .....	9	11	13
Total .....	29	52	55
Corps of Engineers .....	1	1	2
Environmental Protection Agency .....		1	2
Fish & Wildlife Service .....	1	1	1
National Marine Fisheries Service .....	1	2	2
Natural Resources Conservation Service .....	2	2	2
Total .....	5	7	9
Total appropriation .....	34	59	64

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 96-8333-0-7-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program Activity .....	35	30	30
10.00 Total new obligations .....	35	30	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	-53	-59	-36
22.00 New budget authority (gross) .....	29	53	51
23.90 Total budgetary resources available for obligation .....	-24	-6	15
23.95 Total new obligations .....	-35	-30	-30
24.40 Unobligated balance available, end of year .....	-59	-36	-15
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	29	53	51
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	60	61	39
73.10 Total new obligations .....	35	30	30
73.20 Total outlays (gross) .....	-34	-53	-51
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	61	39	18
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	29	53	51
86.98 Outlays from mandatory balances .....	5		
87.00 Total outlays (gross) .....	34	53	51
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	29	53	51
90.00 Outlays .....	34	53	51

The Coastal Wetlands Planning, Protection and Restoration Act (Public Law 101-646) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, an inter-agency task force (including the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources

Conservation Service, and the National Marine Fisheries Service) chaired by the Secretary of the Army, uses these funds to provide for the long-term conservation, protection, and restoration of coastal wetlands in the State of Louisiana. In the general provisions section for the Corps of Engineers, the budget includes proposed appropriations language to extend the authorization for spending these receipts through FY 2001.

**Object Classification** (in millions of dollars)

Identification code 96-8333-0-7-301	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent .....	1	1	
25.2 Other services .....	34	29	30
99.9 Total new obligations .....	35	30	30

**Personnel Summary**

Identification code 96-8333-0-7-301	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment .....	24	20	10

**SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND**

**Unavailable Collections** (in millions of dollars)

Identification code 96-8217-0-7-306	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....		10	21
Receipts:			
02.01 Payment from the general fund .....	10	10	10
02.02 Earnings on investments .....		1	1
02.99 Total receipts .....	10	11	11
04.00 Total: Balances and collections .....	10	21	32
07.99 Total balance, end of year .....	10	21	32

This fund, established by the Water Resources Development Act of 1999 (P.L. 106-53) for use by the State of South Dakota, will pay for terrestrial wildlife habitat restoration. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et. seq.) to mitigate for terrestrial habitat lost due to flooding from the Oahe and Big Bend projects, which were carried out as part of the Pick-Sloan Missouri River Basin program.

**WASHINGTON AQUEDUCT**

**Federal Funds**

**General and special funds**

**WASHINGTON AQUEDUCT**

**Program and Financing** (in millions of dollars)

Identification code 96-3128-0-1-301	1999 actual	2000 est.	2001 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program Activity .....	26	18	
10.00 Total new obligations .....	26	18	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	22	18	
22.00 New budget authority (gross) .....	22		
23.90 Total budgetary resources available for obligation .....	44	18	
23.95 Total new obligations .....	-26	-18	
24.40 Unobligated balance available, end of year .....	18		

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
67.10 Authority to borrow .....	22		
69.00 Offsetting collections (cash) .....	11	17	6
69.47 Portion applied to repay debt .....	-11	-17	-6
69.90 Spending authority from offsetting collections (total mandatory) .....			
70.00 Total new budget authority (gross) .....	22		

**Change in unpaid obligations:**

72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	19	15	
73.10 Total new obligations .....	26	18	
73.20 Total outlays (gross) .....	-30	-33	
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	15		

**Outlays (gross), detail:**

86.98 Outlays from mandatory balances .....	30	33	
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**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-11	-17	-6

**Net budget authority and outlays:**

89.00 Budget authority .....	11	-17	-6
90.00 Outlays .....	19	16	-6

Section 306 of the Safe Drinking Water Act, P.L. 104-182, 110 Stat. 1613, 1985 provides borrowing authority to the Corps of Engineers for the purpose of making repairs and improvements to the Washington Aqueduct. The Aqueduct supplies drinking water to the District of Columbia, and Arlington and Falls Church, Virginia. The Safe Drinking Water Act Amendments of 1996 authorized the Corps to borrow limited amounts from Treasury to improve to the water system, to be repaid over time by the customers of the Aqueduct.

**Object Classification** (in millions of dollars)

Identification code 96-3128-0-1-301	1999 actual	2000 est.	2001 est.
26.0 Supplies and materials .....	2	1	
31.0 Equipment .....	12	9	
32.0 Land and structures .....	12	8	
99.9 Total new obligations .....	26	18	

**ADMINISTRATIVE PROVISIONS**

Appropriations in this title shall be available for official reception and representation expenses (not to exceed \$5,000); and during the current fiscal year the Revolving Fund, Corps of Engineers, shall be available for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles. (*Energy and Water Development Appropriations Act, 2000.*)

**GENERAL PROVISIONS**

**CORPS OF ENGINEERS—CIVIL**

**[SEC. 101.** Notwithstanding any other provisions of law, no fully allocated funding policy shall be applied to projects for which funds are identified in the Committee reports accompanying this Act under the Construction, General; Operation and Maintenance, General; and Flood Control, Mississippi River and Tributaries, appropriation accounts: *Provided*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake these projects using continuing contracts, as authorized in section 10 of the Rivers and Harbors Act of September 22, 1922 (33 U.S.C. 621).]

**[SEC. 102.** Agreements proposed for execution by the Assistant Secretary of the Army for Civil Works or the United States Army Corps of Engineers after the date of the enactment of this Act pursuant to section 4 of the Rivers and Harbor Act of 1915, Public Law

## CORPS OF ENGINEERS—CIVIL—Continued

64–291; section 11 of the River and Harbor Act of 1925, Public Law 68–585; the Civil Functions Appropriations Act, 1936, Public Law 75–208; section 215 of the Flood Control Act of 1968, as amended, Public Law 90–483; sections 104, 203, and 204 of the Water Resources Development Act of 1986, as amended (Public Law 99–662); section 206 of the Water Resources Development Act of 1992, as amended, Public Law 102–580; section 211 of the Water Resources Development Act of 1996, Public Law 104–303, and any other specific project authority, shall be limited to credits and reimbursements per project not to exceed \$10,000,000 in each fiscal year, and total credits and reimbursements for all applicable projects not to exceed \$50,000,000 in each fiscal year.】

【SEC. 103. None of the funds made available in this Act may be used to revise the Missouri River Master Water Control Manual when it is made known to the Federal entity or official to which the funds are made available that such revision provides for an increase in the springtime water release program during the spring

heavy rainfall and snow melt period in States that have rivers draining into the Missouri River below the Gavins Point Dam.】

*SEC. 101. 16 U.S.C. 777c(a) is amended in the second sentence by striking “2000” and inserting “2001”. (Energy and Water Development Appropriations Act, 2000.)*

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:

State and Private Forestry, Forest Service, Department of Agriculture.

Operation and Maintenance, Army, Department of the Army.

Operations, Research, and Facilities, National Oceanic and Atmospheric Administration, Department of Commerce.

Energy, Supply, Research and Development Activities, Operating Expenses, Department of Energy.

Construction, National Park Service, Department of the Interior.

Federal Buildings Fund, General Services Administration.

Acquisition and Construction of Radio Facilities, United States Information Agency.

Appalachian Regional Development Programs, Appalachian Regional Commission.

Hazardous Substance Response Trust Fund, Environmental Protection Agency.