

DEPARTMENT OF DEFENSE—CIVIL

CEMETERIAL EXPENSES, ARMY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase of [one] two passenger motor vehicles for replacement only, and not to exceed \$1,000 for official reception and representation expenses, [\$11,600,000] \$11,815,000 to remain available until expended. (Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 21-1805-0-1-705	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Operation and maintenance	8	8	9
00.02 Administration	1	1	1
00.03 Construction	4	4	2
10.00 Total obligations	13	13	12
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	12	12	12
22.10 Resources available from recoveries of prior year obligations	1	1
23.90 Total budgetary resources available for obligation	13	13	12
23.95 New obligations	-13	-13	-12
New budget authority (gross), detail:			
40.00 Appropriation	13	13	12
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	11	10	12
73.10 New obligations	13	13	12
73.20 Total outlays (gross)	-13	-10	-12
73.45 Adjustments in unexpired accounts	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	10	12	12
Outlays (gross), detail:			
86.90 Outlays from new current authority	9	9	9
86.93 Outlays from current balances	4	1	3
87.00 Total outlays (gross)	13	10	12
Net budget authority and outlays:			
89.00 Budget authority	13	13	12
90.00 Outlays	13	10	12

Operation and maintenance.—Funds requested will provide for contractual services, necessary operating supplies and equipment, and personnel.

Administration.—Provision is made for determining eligibility for burial; management of Arlington and Soldiers' and Airmen's Home National Cemeteries; and administrative support.

Construction.—Funds requested will provide for construction of the Columbarium access roads and replacement of Custis Walk.

Object Classification (in millions of dollars)

Identification code 21-1805-0-1-705	1996 actual	1997 est.	1998 est.
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1

25.2 Other services	3	3	3
32.0 Land and structures	4	3	2
99.5 Below reporting threshold	1	2	2
99.9 Total obligations	13	13	12

Personnel Summary

Identification code 21-1805-0-1-705	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
1001 Full-time equivalent employment	126	121	117
1005 Full-time equivalent of overtime and holiday hours	2	1	1

DEPARTMENT OF THE ARMY

CORPS OF ENGINEERS—CIVIL

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes. (Energy and Water Development Appropriations Act, 1997.)

CORPS OF ENGINEERS—CIVIL

Federal Funds

General and special funds:

GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM

[Budget authority in millions of dollars]

General investigations:	1996 actual	1997 est.	1998 est.
Direct program	122	154	150
Reimbursable program	2	3	2
Rivers and harbors contributed funds (permanent appropriation)	23	22	25
Total budget authority	147	179	177

GENERAL INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects, restudy of authorized projects, miscellaneous investigations, and, when authorized by laws, surveys and detailed studies and plans and specifications of projects prior to construction, [\$153,872,000] \$150,000,000, to remain available until expended, of which funds are provided for the following projects in the amounts specified:

- Norco Bluffs, California, \$180,000;
- San Joaquin River Basin, Caliente Creek, California, \$150,000;
- Tampa Harbor, Alafia Channel, Florida, \$100,000;
- Lake George, Hobart, Indiana, \$100,000;
- Little Calumet River Basin, Cady Marsh Ditch, Indiana, \$200,000;
- Tahoe Basin Study, Nevada and California, \$100,000;
- Barnegat Inlet to Little Egg Harbor Inlet, New Jersey, \$300,000;
- Brigantine Inlet to Great Egg Harbor Inlet, New Jersey, \$360,000;
- Great Egg Harbor Inlet to Townsends Inlet, New Jersey, \$200,000;
- Manasquan Inlet to Barnegat Inlet, New Jersey, \$250,000;
- Townsends Inlet to Cape May Inlet, New Jersey, \$245,000;
- South Shore of Staten Island, New York, \$200,000;
- Mussers Dam, Middle Creek, Snyder County, Pennsylvania, \$450,000;
- Rhode Island South Coast, Habitat Restoration and Storm Damage Reduction, Rhode Island, \$100,000;
- Monongahela River, West Virginia, \$500,000;
- Monongahela River, Fairmont, West Virginia, \$100,000; and

General and special funds—Continued

GENERAL INVESTIGATIONS—Continued

Tygart River Basin, Philippi, West Virginia, \$100,000]. (Energy and Water Development Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 96-3121-0-1-301	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
Surveys and planning:			
00.01			
00.02			
00.03			
00.04			
00.05			
00.07			
00.08			
00.09			
00.10			
00.91			
01.01			
10.00			
Budgetary resources available for obligation:			
21.40			
22.00			
23.90			
23.95			
24.40			
New budget authority (gross), detail:			
Current:			
40.00			
Permanent:			
68.00			
70.00			
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40			
72.95			
72.99			
73.10			
73.20			
Unpaid obligations, end of year:			
74.40			
74.95			
74.99			
Outlays (gross), detail:			
86.90			
86.93			
86.97			
86.98			
87.00			
Offsets:			
Against gross budget authority and outlays:			
88.00			
88.95			
Net budget authority and outlays:			
89.00			
90.00			

Funds are requested to continue surveys, preconstruction engineering and design, data collection, interagency coordination and research activities to determine the need, engineer-

ing feasibility, economic justification, and the environmental and social suitability of solutions to water and related land resource problems.

Funds are requested for several new flood damage reduction studies. Projects starting preconstruction engineering and design (PED) in FY 1998 are included on the basis that non-federal sponsors will be required to provide up-front financing for 25 percent of PED costs. Funds are also requested for planning assistance to States and floodplain management services.

Object Classification (in millions of dollars)

Identification code 96-3121-0-1-301	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1			
11.3			
11.5			
11.7			
11.9			
12.1			
21.0			
23.1			
23.3			
24.0			
25.2			
25.3			
25.5			
26.0			
31.0			
99.0			
99.0			
99.9			

Personnel Summary

Identification code 96-3121-0-1-301	1996 actual	1997 est.	1998 est.
Direct:			
Total compensable workyears:			
1001			
1005			
Reimbursable:			
2001			

CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM

[Budget authority in millions of dollars]

	1996 actual	1997 est.	1998 est.
Construction, general:			
Direct program:			
General fund	745	1,004	1,323
Supplemental reduction		-50	
Inland waterway trust fund appropriation	58	79	70
Transfer to Bureau of Indian Affairs		-1	
Reimbursable program	340	350	350
Rivers and harbors contributed funds (permanent appropriation)	111	82	170
Total budget authority	1,254	1,464	1,913

Construction General, Funding of Fixed Assets Proposed in the FY 1998 Budget

[Budget authority in millions of dollars]

Fiscal Year	1998	1999	2000	2001	2002
Full Funding: Upfront for New Starts ¹	365				
Full Funding: Upfront for the Continuing Authorities New Construction Starts ...	15				
Full Funding: Advance Appropriations for Ongoing Construction ²		277	177	89	32
Incremental Funding: Ongoing Construction ³	934				
Incremental Funding: Other Programs and Activities	79				
Total, Construction General	1,393				

¹The FY 1998 amount is for specifically authorized new starts. These include new construction, major rehabilitation, resumption of construction, and dam safety projects.

²The advanced appropriations fund the remaining Federal cost of projects that will complete by FY 2002.

³Completing programmed construction of the incrementally funded projects will continue to require substantial appropriations in the outyears. The total estimated funding in 1999 and beyond to complete these projects is approximately \$9.6 billion.

The above table shows the estimated cost of fully funding, upfront all new starts, and the cost of advance appropriating funds for all projects that will be completed through FY 2002. It also includes the FY 1998 incremental funding for projects that will be completed after FY 2002. This table is provided to inform Congress and the public of the Federal funding necessary to complete construction of projects included in the President's budget.

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), **[\$1,081,942,000]** *\$1,393,250,000*, to remain available until expended, 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, Mississippi River, Illinois and Missouri, Lock and Dam 14, Mississippi River, Iowa, and Lock and Dam 24, Mississippi River, Illinois and Missouri, and Lock and Dam 3, Mississippi River, Minnesota, projects: *Provided, That within the total appropriated herein, funds sufficient to complete the following projects are provided in the amounts specified:*

American River, California, \$44,744,000;

Anacostia River and Tributaries, Maryland and District of Columbia, \$10,799,000;

Alton to Gale Organized Levee District, Illinois and Missouri (deficiency correction) (resumption), \$575,000;

Atlantic Intracoastal Waterway Bridge at Great Bridge, Virginia, \$21,139,000;

Buford Powerhouse, Georgia (major rehabilitation), \$27,200,000;

Cooper River, Charleston Harbor, South Carolina (resumption), \$2,738,000;

Everglades and South Florida Ecosystem Restoration, Florida, \$75,000,000;

Houston—Galveston Navigation Channels, Texas, \$119,100,000;

Las Cruces and Vicinity, New Mexico, \$6,000,000;

Lock and Dam 3, Mississippi River, Minnesota (major rehabilitation), \$12,400,000;

Tygart Lake, Pennsylvania (dam safety), \$28,043,000; and

Wilmington Harbor Channel Widening, North Carolina, \$17,512,000.

In addition, for completion of ongoing projects, to become available on October 1 of the fiscal year specified and remain available until expended: fiscal year 1999, \$277,391,000, fiscal year 2000, \$177,372,000, fiscal year 2001, \$88,571,000, and fiscal year 2002, \$32,410,000. [and of which funds are provided for the following projects in the amounts specified:

Red River Emergency Bank Protection, Arkansas, \$3,000,000;

San Timoteo Creek (Santa Ana River Mainstem), California, \$7,000,000;

Indianapolis Central Waterfront, Indiana, \$7,000,000;

Indiana Shoreline Erosion, Indiana, \$2,200,000;

Harlan (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$18,000,000;

Martin County (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$350,000;

Middlesboro (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$2,500,000;

Pike County (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$2,000,000;

Town of Martin (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$300,000;

Williamsburg (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$4,050,000;

Salyersville, Kentucky, \$3,000,000;

Lake Pontchartrain and Vicinity, Louisiana, \$17,025,000;

Lake Pontchartrain (Jefferson Parish) Stormwater Discharge, Louisiana, \$4,750,000;

Red River below Denison Dam Levee and Bank Stabilization, Louisiana, Arkansas, and Texas, \$100,000;

Red River Emergency Bank Protection, Louisiana, \$3,400,000;

Glen Foerd, Pennsylvania, \$800,000;

South Central Pennsylvania Environmental Restoration Infrastructure and Resource Protection Development Pilot Program, Pennsylvania, \$7,000,000;

Seekonk River, Rhode Island Bridge removal, \$650,000;

Wallisville Lake, Texas, \$7,500,000;

Richmond Filtration Plant, Virginia, \$3,500,000;

Virginia Beach, Virginia, \$8,000,000;

Hatfield Bottom (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), West Virginia, \$1,300,000;

Lower Mingo (Kermit) (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), West Virginia, \$4,000,000;

Lower Mingo, West Virginia, Tributaries Supplement, \$105,000; and

Upper Mingo County (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), West Virginia, \$3,500,000:

Provided, That of the funds provided for the Red River Waterway, Mississippi River to Shreveport, Louisiana, project, \$3,000,000 is provided, to remain available until expended, for design and construction of a regional visitor center in the vicinity of Shreveport, Louisiana at full Federal expense: Provided further, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$1,000,000 of the funds appropriated in Public Law 104-46 for construction of the Ohio River Flood Protection, Indiana, project: Provided further, That the Secretary of the Army, acting through the Chief of Engineers, is directed, in cooperation with State, county, and city officials and in consultation with the Des Moines River Greenbelt Advisory Committee, to provide highway and other signs appropriate to direct the public to the bike trail which runs from downtown Des Moines, Iowa, to the Big Creek Recreation area at the Corps of Engineers Saylorville Lake project and the wildlife refuge in Jasper and Marion Counties in Iowa authorized in Public Law 101-302: Provided further, That any law, regulation, documents or record of the United States in which such projects are referred to shall be held to refer to the bike trail as the Neal Smith Bike Trail and to such centers as the Neal Smith Prairie Wildlife Learning Center: Provided further, That the Secretary is directed to initiate construction on the Joseph G. Minish Historic Waterfront Park, New Jersey, project; furthermore, the Secretary may transfer not to exceed \$900,000 from General Investigations appropriations made in title I of the Energy and Water Development Appropriations Act, Public Law 103-126 (107 Stat. 1313) for the Passaic River, Mainstem, New Jersey, to Construction, General for the Joseph G. Minish Historic Waterfront Park, New Jersey, project and that the Committees on Appropriations of the House and Senate shall be promptly advised of such transfer: Provided further, That of the funds provided herein, \$1,000,000 shall be for payment to the Kansas City Southern Industries, Inc., in partial reimbursement of costs associated with the relocation and modification of the Louisiana and Arkansas (L&A) Railway Bridge at Alexandria, Louisiana, for navigation requirements of the Red River navigation project: Provided further, That using \$500,000 of the funds appropriated for the Passaic River Mainstem, New Jersey, project under the heading "General Investigations" in Public Law 103-126, the Secretary of the Army, acting through the Chief of Engineers, is directed to begin implementation of the Passaic River Preservation of Natural Storage Areas separable element of the Passaic River Flood Reduction Project, New Jersey: Provided further, That the Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to initiate construction on the following projects in the amounts specified:

Humboldt Harbor, California, \$2,500,000;

San Lorenzo River, California, \$200,000;

Faulkner's Island, Connecticut, \$1,500,000;

Chicago Shoreline, Illinois, \$8,000,000;

Pond Creek, Jefferson City, Kentucky, \$1,500,000;

Natchez Bluff, Mississippi, \$4,500,000;

Wood River, Grand Isle, Nebraska, \$1,000,000;

New York City Watershed, New York, \$1,000,000;

Duck Creek, Cincinnati, Ohio, \$466,000;

Saw Mill Run, Pittsburgh, Pennsylvania, \$500,000;

General and special funds—Continued

CONSTRUCTION, GENERAL—Continued

West Virginia and Pennsylvania Flooding, West Virginia and Pennsylvania, \$1,000,000;
Upper Jordan River, Utah, \$500,000;
San Juan Harbor, Puerto Rico, \$800,000; and
Allendale Dam, Rhode Island, \$195,000: *Provided further, That no fully allocated funding policy shall apply to construction of the projects listed above, and the Secretary of the Army is directed to undertake these projects using continuing contracts where sufficient funds to complete the projects are not available from funds provided herein or in prior years.* (*Energy and Water Development Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 96-3122-0-1-301	1996 actual	1997 est.	1998 est.	
Obligations by program activity:				
Direct program:				
Navigation projects:				
Channels and harbors:				
00.04	Projects specifically authorized by Congress	96	107	109
00.05	Projects not specifically authorized by Congress	6	7	7
00.09	Locks and dams	118	140	142
Beach erosion control projects:				
00.12	Projects specifically authorized by Congress	58	69	71
00.13	Projects not specifically authorized by Congress	2	2	2
Flood control projects:				
Local protection:				
00.16	Projects specifically authorized by Congress	419	505	522
00.17	Projects not specifically authorized by Congress	22	26	28
00.18	Emergency streambank and shoreline protection	10	12	13
00.22	Reservoirs	15	18	19
00.25	Multiple-purpose power projects	108	128	130
Major rehabilitation and dam safety assurance projects:				
00.27	Navigation	4	5	5
00.28	Flood control	5	6	6
00.29	Multiple-purpose power projects	12	14	15
00.33	Employees' compensation	17	20	21
00.35	Project modification for environmental restoration	18	21	22
00.36	Aquatic plant control	6	7	7
00.39	Beneficial Uses of Dredged Material	1	1	6
00.91	Total direct program	916	1,088	1,125
01.01	Reimbursable program	338	350	350
10.00	Total obligations	1,254	1,438	1,475

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
Uninvested balance:				
21.40	Direct	353	239	210
21.40	Reimbursable	461	405	349
21.99	Total unobligated balance, start of year	814	644	559
22.00	New budget authority (gross)	1,084	1,353	1,673
23.90	Total budgetary resources available for obligation	1,898	1,997	2,232
23.95	New obligations	-1,254	-1,438	-1,475
Unobligated balance available, end of year:				
Uninvested balance:				
24.40	Direct	239	210	215
24.40	Reimbursable	405	349	542
24.99	Total unobligated balance, end of year	644	559	757

New budget authority (gross), detail:

Current:				
40.00	Appropriation	744	1,004	1,323
41.00	Transferred to other accounts		-1	
43.00	Appropriation (total)	744	1,003	1,323
Permanent:				
Spending authority from offsetting collections:				
Offsetting collections (cash):				
68.00	Offsetting collections non-federal		3	2
68.00	Offsetting collections other agencies	471	347	348
68.10	Change in orders on hand- Federal Agy.	-100		

68.15	Adjustment to orders on hand from Federal sources	-31		
68.90	Spending authority from offsetting collections (total)	340	350	350
70.00	Total new budget authority (gross)	1,084	1,353	1,673
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance: Appropriation	490	312	383
72.95	Orders on hand from Federal sources	564	464	464
72.99	Total unpaid obligations, start of year	1,054	776	847
73.10	New obligations	1,254	1,438	1,475
73.20	Total outlays (gross)	-1,532	-1,367	-1,353
Unpaid obligations, end of year:				
74.40	Obligated balance: Appropriation	312	383	506
74.95	Orders on hand from Federal sources	464	464	464
74.99	Total unpaid obligations, end of year	776	847	970

Outlays (gross), detail:

86.90	Outlays from new current authority	613	602	602
86.93	Outlays from current balances	427	415	401
86.97	Outlays from new permanent authority	132	350	350
86.98	Outlays from permanent balances	360		
87.00	Total outlays (gross)	1,532	1,367	1,353

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Other Federal sources	-471	-350	-348
88.40	Non-Federal sources			-2
88.90	Total, offsetting collections (cash)	-471	-350	-350
88.95	Change in orders on hand from Federal sources	100		
88.96	Adjustment to orders on hand from Federal sources	31		

Net budget authority and outlays:

89.00	Budget authority	745	1,003	1,323
90.00	Outlays	1,061	1,017	1,003

Summary of Budget Authority and Outlays

[In millions of dollars]

	1996 actual	1997 est.	1998 est.
Enacted/requested:			
Budget Authority	744	1,003	1,323
Outlays	1,061	1,017	1,003
Supplemental proposal:			
Budget Authority		-50	
Outlays		-30	-20
Total:			
Budget Authority	744	953	1,323
Outlays	1,061	987	983

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. The major rehabilitation projects for inland and coastal waterways will derive one-half of the funding from the Inland Waterway Trust Fund.

Full, up-front funding is proposed for all new construction starts and full funding using advanced appropriations is proposed for all projects that will complete by FY 2002 pursuant to the "Principles of Budgeting for Capital Asset Acquisitions." These principles can be found in Chapter 6; Federal Investment Spending and Capital Budgeting (Part II) in the *Analytical Perspectives* volume of the *FY 1998 Budget*.

The 1998 budget requests full funding through advanced appropriations for completion of the following ongoing projects: Abiquiu Dam Emergency Gates, New Mexico; AIWW—Replacement of Federal Highway Bridges, North Carolina; Aloha-Rigolette, Louisiana; Barkley Dam and Lake Barkley, Kentucky and Tennessee; Beach City Lake, Muskingum River Lakes, Ohio (Dam Safety); Black Warrior and Tombigee Rivers, vicinity of Jackson, Alabama; Boston Harbor, Massachusetts; Burns Waterway Harbor, Indiana

(Major Rehab); Chesapeake Bay Oyster Recovery, Maryland; Corte Madera Creek, California; Dewey Lake, Kentucky (Dam Safety); East St Louis, Illinois; El Paso, Texas; Fort Wayne Metropolitan Area, Indiana; Galisteo Dam, New Mexico (Dam Safety); Guadalupe River, California; Hartwell Lake Powerhouse, Georgia and South Carolina (Major Rehab); Hodges Village Dam, Massachusetts (Major Rehab); Holes Creek, West Carrollton, Ohio; Homme Lake, North Dakota (Dam Safety); Humboldt Harbor and Bay (Deepening), California; Jim Woodruff Lock and Dam Powerhouse, Florida and Georgia (Major Rehab); Johnstown, Pennsylvania (Major Rehab); Kake Harbor, Alaska; Lackawana River, Olyphant, Pennsylvania; Lackawana River, Scranton, Pennsylvania; Lake Ashtabula and Baldhill Dam, North Dakota (Dam Safety); Lake Ashtabula and Baldhill Dam, North Dakota (Major Rehab); Lock and Dam 14, Mississippi River, Iowa (Major Rehab); Lock and Dam 24, Mississippi River, Illinois and Missouri (Major Rehab); Lock and Dam 25, Mississippi River, Illinois and Missouri (Major Rehab); Loves Park, Illinois; Lower Sacramento Area Levee Reconstruction, California; Lower Snake River Fish & Wildlife Compensation, Washington, Oregon and Idaho; Maalaea Harbor, Maui, Hawaii; Marshall, Minnesota; Marysville/Yuba City Levee Reconstruction, California; Meramec River Basin, Valley Park Levee, Missouri; Metropolitan Louisville, Pond Creek, Kentucky; Metropolitan Region of Cincinnati, Duck Creek, Ohio; Mid-valley Area Levee Reconstruction, California; Mingo Creek, Tulsa, Oklahoma; Molly Ann's Brook at Haledon, Prospect Park and Paterson, New Jersey; Muscatine Island, Iowa; Passaic River Preservation of Natural Storage Areas, New Jersey; Perry Creek, Iowa; Portage, Wisconsin; Ramapo River at Oakland, New Jersey; Richmond Harbor, California; Roanoke River Upper Basin, Headwaters Area, Virginia; Roughans Point, Revere, Massachusetts; Sacramento River, Glenn Colusa Irrigation District, California; San Lorenzo River, California; San Juan Harbor, Puerto Rico; Santa Paula Creek, California; Saw Mill Run, Pittsburgh, Pennsylvania; Towne Brook, Quincy and Braintree, Massachusetts; Upper Jordan River, Utah; Upper Sacramento Area Levee Reconstruction, California; Waco Lake, Texas (Dam Safety); Walter F. George Lock and Dam, Alabama and Georgia (Major Rehab); West Sacramento, California; Winfield Locks and Dam, West Virginia; Winfield, Kansas; Wood River, Grand Island, Nebraska, and Wyoming Valley, Pennsylvania (Levee Raising).

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 including funding of passage facilities at six Corps of Engineers hydroelectric dams on the mainstem Columbia and Snake Rivers and funding to support Corps activities in response to the determination that certain Snake River Salmon species are threatened and endangered. Under Public Law 101-512, 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. Funding is included for two environmental programs authorized by P.L. 104-303, Aquatic Ecosystem Restoration (Section 206) and Everglades and South Florida Ecosystem Restoration (Section 528).

Funding is provided for the Continuing Authorities Program (projects which do not require specific legislation) including \$15 million to fully fund, upfront, new starts, 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	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	124	121	121
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	8	7	7
11.7 Military personnel	5	5	5
11.9 Total personnel compensation	146	142	142
12.1 Civilian personnel benefits	30	29	29
Military personnel benefits:			
12.2 Accrued retirement	1	2	2
12.2 Other personnel	1	1	1
21.0 Travel and transportation of persons	6	8	6
23.1 Rental payments to GSA	7	10	7
23.3 Communications, utilities, and miscellaneous	3	4	3
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	44	65	65
25.2 Other services	323	394	433
25.3 Purchase of goods and services from Government accounts	23	30	30
25.5 Research and development contracts	2	4	4
26.0 Supplies and materials	6	9	9
31.0 Equipment	14	12	12
32.0 Land and structures	307	375	379
99.0 Subtotal, direct obligations	916	1,088	1,125
99.0 Reimbursable obligations	338	350	350
99.9 Total obligations	1,254	1,438	1,475

Personnel Summary

Identification code 96-3122-0-1-301	1996 actual	1997 est.	1998 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,777	3,565	3,516
1005 Full-time equivalent of overtime and holiday hours	93	88	80
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	953	1,118	1,094
2005 Full-time equivalent of overtime and holiday hours	40	19	12

OPERATION AND MAINTENANCE, GENERAL CONSOLIDATED PROGRAM

[Budget authority in millions of dollars]

	1996 actual	1997 est.	1998 est.
Operation and maintenance, general:			
Direct program:			
General fund	1,230	1,149	1,098
Special recreation user fees	22	29	30
P.L. 104-208 Supplemental		19	
Transfer from Harbor Maintenance Trust Fund	482	519	490
Reimbursable program	24	250	11
Rivers and harbors contributed funds (permanent appropriation)	6	8	17
Total budget authority	1,764	1,974	1,646

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, **[\$1,697,015,000]** \$1,618,000,000, 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, 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. 460l), may be derived from that fund for construction, operation, and maintenance of outdoor recreation facilities, and of which funds are provided for the following projects in the amounts specified:

General and special funds—Continued

OPERATION AND MAINTENANCE, GENERAL—Continued

Raystown Lake, Pennsylvania, \$4,190,000; and Cooper Lake and Channels, Texas, \$2,601,000: *Provided*, That using \$1,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to design and construct a landing at Guntersville, Alabama, as described in the Master Plan Report of the Nashville District titled "Guntersville Landing" dated June, 1996: *Provided further*, That the Secretary of the Army is directed to design and implement at full Federal expense an early flood warning system for the Greenbrier and Cheat River Basins, West Virginia within eighteen months from the date of enactment of this Act: *Provided further*, That the Secretary of the Army is directed during fiscal year 1997 to maintain a minimum conservation pool level of 475.5 at Wister Lake in Oklahoma: *Provided further*, 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: *Provided further*, That the Secretary of the Army is directed to use \$600,000 of funding provided herein to perform maintenance dredging of the Cocheco River navigation project, New Hampshire]. (*Energy and Water Development Appropriations Act, 1997.*)

Unavailable Collections (in millions of dollars)

Identification code 96-3123-0-1-300	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year—Special Rec. User Fees and Harbor Maint. Trust	23	35	35
Receipts:			
02.01 Special recreation use fees	34	29	30
04.00 Total: Balances and collections	57	64	65
Appropriation:			
05.01 Operation and maintenance, general	-22	-29	-30
07.99 Total balance, end of year	35	35	35

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	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
Operation and maintenance projects:			
Navigation projects:			
00.01 Channels and harbors	587	578	546
00.02 Locks and dams	346	340	315
Flood control projects:			
00.05 Reservoirs	324	304	292
00.06 Channel improvements, inspections, and miscellaneous maintenance	22	23	21
00.09 Multiple-purpose power projects	424	401	394
00.91 Total operation and maintenance projects	1,703	1,646	1,568
Miscellaneous items:			
01.01 Protection of navigation	29	38	38
01.02 National emergency preparedness	6	5	5
01.05 Special programs to improve operation and maintenance	5	8	7
01.91 Total miscellaneous items	40	51	50
01.92 Total direct program	1,743	1,697	1,618
02.01 Reimbursable program	24	250	11
10.00 Total obligations	1,767	1,947	1,629

Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	59	47	66
22.00 New budget authority (gross)	1,755	1,966	1,629
23.90 Total budgetary resources available for obligation	1,814	2,013	1,695
23.95 New obligations	-1,767	-1,947	-1,629
24.40 Unobligated balance available, end of year:			
Uninvested balance	47	66	66

New budget authority (gross), detail:

Current:			
40.00 Appropriation	1,227	1,168	1,098
40.20 Appropriation (special fund, definite)	22	29	30
43.00 Appropriation (total)	1,249	1,197	1,128
Permanent:			
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections other federal agencies	24	250	11
68.00 Offsetting collections Harbor Maint. Trust	482	519	490
68.90 Spending authority from offsetting collections (total)	506	769	501
70.00 Total new budget authority (gross)	1,755	1,966	1,629

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	234	239	210
72.95 Orders on hand from Federal sources	46	46	46
72.99 Total unpaid obligations, start of year	280	285	256
73.10 New obligations	1,767	1,947	1,629
73.20 Total outlays (gross)	-1,762	-1,976	-1,647
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	239	210	192
74.95 Orders on hand from Federal sources	46	46	46
74.99 Total unpaid obligations, end of year	285	256	238

Outlays (gross), detail:

86.90 Outlays from new current authority	942	905	854
86.93 Outlays from current balances	307	302	292
86.97 Outlays from new permanent authority	506	769	501
86.98 Outlays from permanent balances	7		
87.00 Total outlays (gross)	1,762	1,976	1,647

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Harbor Maintenance Trust Fund	-482	-519	-490
88.00 Other Federal sources	-24	-250	-11
88.90 Total, offsetting collections (cash)	-506	-769	-501

Net budget authority and outlays:

89.00 Budget authority	1,249	1,197	1,128
90.00 Outlays	1,256	1,207	1,146

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, including 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 Harbor Maintenance Trust Fund (HMTF) will be applied to cover up to 100 percent of eligible harbor maintenance costs in accordance with Public Law 99-662, plus up to \$1 million for payment of expenses of administration incurred by the Army Corps of Engineers related to HMTF consistent with section 683 of Public Law 103-182, the North American Free Trade Agreement.

The Tennessee Valley Authority and the Army Corps of Engineers will jointly study and by September 1, 1997, submit a report and recommendations to the Office of Management and Budget on management arrangements by which the activities of these agencies on the Cumberland River and the Tennessee River could be integrated in order to improve the operation of these river systems for navigation, flood control, the production of electric power, recreation and other public benefits and reduce the costs of such operations to both tax-

payers and electricity consumers. The cost of conducting the study and developing the recommendations will be borne equally by the Tennessee Valley Authority and the Army Corps of Engineers.

Object Classification (in millions of dollars)

Identification code 96-3123-0-1-300	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	487	512	498
11.3 Other than full-time permanent	58	61	59
11.5 Other personnel compensation	31	32	32
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	577	606	590
12.1 Civilian personnel benefits	125	131	128
12.2 Military personnel benefits	1	1	1
21.0 Travel and transportation of persons	25	30	22
22.0 Transportation of things	3	3	3
23.1 Rental payments to GSA	18	25	18
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and misc. chgs.	27	27	27
24.0 Printing and reproduction	6	6	6
25.1 Advisory and assistance services	10	8	8
25.2 Other services	546	475	455
25.3 Goods and services from Government accounts ..	152	145	133
25.4 Operation and maintenance of facilities	9	9	9
25.5 Research and development contracts	3	3	3
26.0 Supplies and materials	79	80	70
31.0 Equipment	22	25	22
32.0 Land and structures	133	115	115
42.0 Insurance claims and indemnities	4	5	5
99.0 Subtotal, direct obligations	1,743	1,697	1,618
99.0 Reimbursable obligations	24	250	11
99.9 Total obligations	1,767	1,947	1,629

Personnel Summary

Identification code 96-3123-0-1-300	1996 actual	1997 est.	1998 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	14,326	14,659	14,032
1005 Full-time equivalent of overtime and holiday hours	454	431	388
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	73	73	84

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$101,000,000]** \$112,000,000, to remain available until expended. (Energy and Water Development Appropriations Act, 1997.)

Unavailable Collections (in millions of dollars)

Identification code 96-3126-0-1-301	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.02 Regulatory program permit fees, proposed legislation			7
Appropriation:			
05.02 Regulatory program, proposed legislation			-7
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 96-3126-0-1-301	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Permit evaluation	74	75	79
00.03 Enforcement	24	23	24
00.04 Administrative appeals		1	5
00.05 Studies	1	2	2
00.07 Environmental impact statements	1	2	2
10.00 Total obligations	100	103	112

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	2	3	1
22.00 New budget authority (gross)	101	101	112
23.90 Total budgetary resources available for obligation	103	104	113
23.95 New obligations	-100	-103	-112
24.40 Unobligated balance available, end of year:			
Uninvested balance	3	1	1

New budget authority (gross), detail:

40.00 Appropriation	101	101	112
---------------------------	-----	-----	-----

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	5	5	4
73.10 New obligations	100	103	112
73.20 Total outlays (gross)	-100	-104	-111
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	5	4	5

Outlays (gross), detail:

86.90 Outlays from new current authority	96	96	106
86.93 Outlays from current balances	4	8	5
87.00 Total outlays (gross)	100	104	111

Net budget authority and outlays:

89.00 Budget authority	101	101	112
90.00 Outlays	100	104	111

This appropriation provides for salaries and related costs 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 proposed program builds on the President's 1993 Wetlands Plan. The program includes a comprehensive package of improvements to the Federal wetlands program, including: (a) an administrative appeals process for Corps permit decisions and wetland determinations, (b) an intensive effort to increase state responsibility for wetlands regulation, (c) special studies and other efforts focusing on wetlands, including the Wetlands Delineators Certification Program to train and certify individuals to delineate wetlands, and (d) maintenance of an effective enforcement program at the FY 1997 level of effort.

Object Classification (in millions of dollars)

Identification code 96-3126-0-1-301	1996 actual	1997 est.	1998 est.
Personnel compensation:			
11.1 Full-time permanent	53	54	57
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	58	59	62
12.1 Civilian personnel benefits	12	12	13
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous	2	2	2
24.0 Printing and reproduction	2	1	2
25.2 Other services	14	17	19
25.3 Purchase goods & svcs. fm Government accts.	1	1	1
25.7 Operation and maintenance of equipment	1	1	2
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	2
99.9 Total obligations	100	103	112

Personnel Summary

Identification code 96-3126-0-1-301	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,382	1,370	1,409
1005 Full-time equivalent of overtime and holiday hours	56	59	62

General and special funds—Continued

REGULATORY PROGRAM
(Legislative proposal, not subject to PAYGO)
Program and Financing (in millions of dollars)

Identification code 96-3126-2-1-301	1996 actual	1997 est.	1998 est.
New budget authority (gross), detail:			
40.00 Appropriation			-7
40.20 Appropriation (special fund, definite)			7
43.00 Appropriation (total)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Legislation is being proposed that would increase wetlands permit fees for commercial projects and eliminate fees for private, non-commercial, projects as part of the President's Wetland Plan. The fees collected would offset part of the costs of the permit program. The Army Corps of Engineers has not changed its wetlands permit fee structure since 1977.

FLOOD CONTROL AND COASTAL EMERGENCIES

(Budget authority in millions of dollars)

Flood Control and Coastal Emergencies:	1996 actual	1997 est.	1998 est.
Direct program:			
General fund	10	10	14
Emergency supplemental appropriation	135		
Reimbursable program	146	45	45
Total budget authority	291	55	59

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary for emergency flood control, hurricane, and shore protection activities, as authorized by section 5 of the Flood Control Act approved August 18, 1941, as amended, [\$10,000,000] \$14,000,000, to remain available until expended[: Provided, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use up to \$8,000,000 of the funds appropriated herein and under this heading in Public Law 104-134 to rehabilitate non-Federal flood control levees along the Puyallup and Carbon Rivers in Pierce County, Washington]. (Energy and Water Development Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 96-3125-0-1-301	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
00.01 Disaster preparedness	15	14	15
00.02 Emergency operations	7	5	6
00.03 Rehabilitation	42	51	40
00.04 Advance Measures	1	4	1
00.91 Total direct program	65	74	62
01.01 Reimbursable program	143	45	45
10.00 Total obligations	208	119	107
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	267	350	286
22.00 New budget authority (gross)	291	55	59
23.90 Total budgetary resources available for obligation	558	405	345
23.95 New obligations	-208	-119	-107
24.40 Unobligated balance available, end of year:			
Uninvested balance	350	286	238

New budget authority (gross), detail:			
Current:			
40.00 Appropriation	145	10	14
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections other federal agencies	51	45	45

68.10 Change in orders on hand from Federal sources	76		
68.15 Adjustment to orders on hand from Federal sources	19		
68.90 Spending authority from offsetting collections (total)	146	45	45
70.00 Total new budget authority (gross)	291	55	59

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	86	87	5
72.95 Orders on hand from Federal sources	80	156	156
72.99 Total unpaid obligations, start of year	166	243	161
73.10 New obligations	208	119	107
73.20 Total outlays (gross)	-131	-201	-57
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	87	5	55
74.95 Orders on hand from Federal sources	156	156	156
74.99 Total unpaid obligations, end of year	243	161	211

Outlays (gross), detail:

86.90 Outlays from new current authority	15	5	7
86.93 Outlays from current balances	116	151	5
86.97 Outlays from new permanent authority		45	45
87.00 Total outlays (gross)	131	201	57

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-51	-45	-45
88.95 Change in orders on hand from Federal sources	-76		
88.96 Adjustment to orders on hand from Federal sources	-19		

Net budget authority and outlays:

89.00 Budget authority	146	10	14
90.00 Outlays	80	156	12

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

This budget requests \$5.8 billion in contingent funding for FY 1998, which represents the FY 1991-FY 1997 average annual emergency spending under the BEA. This fund will be available to this and other accounts as the need arises. Please see the Emergency Requirements for Natural Disasters account in the Funds Appropriated to the President Chapter for more detailed information. The requested amount for future years will be based on average annual emergency funding under the BEA.

The base programs will have access to the proposed contingency fund once all current appropriations for meeting emergencies in the affected account/accounts have been obligated, and a Presidential decision has been made to make additional funds available. The fund is meant to be flexible enough to respond to a variety of disasters and thus does not reserve or dedicate specific amounts within the total for the eligible programs. The flexibility of the fund is essential to meet the full range of Federal disaster funding requirements.

Object Classification (in millions of dollars)

Identification code 96-3125-0-1-301	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	5
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	1	1	1

23.3	Communications, utilities, and miscellaneous charges	2	2	2
24.0	Printing and reproduction	1	1	1
25.2	Other services	20	31	19
25.3	Purchases of goods and services from Government accounts	5	2	2
25.7	Operation and maintenance of equipment	2	2	2
26.0	Supplies and materials	3	2	2
31.0	Equipment	3	2	2
32.0	Land and structures	14	17	17
99.0	Subtotal, direct obligations	65	74	62
99.0	Reimbursable obligations	143	45	45
99.9	Total obligations	208	119	107

Personnel Summary

Identification code 96-3125-0-1-301	1996 actual	1997 est.	1998 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	137	123	117
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	19	19	19

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 Engineering Strategic Studies Center, [and] the Water Resources Support Center, the USACE Finance Center, and for costs of implementing the Secretary of the Army's plan to reduce the number of division offices as directed in title I, Public Law 104-46, [S\$149,000,000] as amended, \$148,000,000, 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 with funds provided herein and notwithstanding any other provision of law, the Secretary of the Army shall develop and submit to the Congress (including the Committee on Environment and Public Works of the Senate and the Committee on Transportation and Infrastructure of the House of Representatives) within 60 days of enactment of this Act, a plan which reduces the number of division offices within the United States Army Corps of Engineers to no less than 6 and no more than 8, with each division responsible for at least 4 district offices, but does not close or change any civil function of any district office: Provided further, That notwithstanding any other provision of law, the Secretary of the Army is directed to begin implementing the division office plan on April 1, 1997: Provided further, That up to \$1,500,000 may be transferred to this account from any other account in this title]. (Energy and Water Development Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 96-3124-0-1-301	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Executive direction and management:			
00.01 Office, Chief of Engineers	56	58	60
00.02 Division offices	72	73	74
00.03 Engineer Strategic Studies Center	1	1	1
Support centers:			
00.09 Humphreys Engineer Center Support Activity	14	15	15
00.11 Water Resources Support Center	5	5	4
00.12 USACE Finance Center	1	1	1
10.00 Total obligations	149	153	155

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year: Uninvested balance	10	13	9
22.00 New budget authority (gross)	152	149	148
23.90 Total budgetary resources available for obligation	162	162	157
23.95 New obligations	-149	-153	-155

24.40 Unobligated balance available, end of year: Uninvested balance	13	9	2
New budget authority (gross), detail:			
40.00 Appropriation	152	149	148
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	41	40	21
73.10 New obligations	149	153	155
73.20 Total outlays (gross)	-150	-172	-148
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	40	21	28

Outlays (gross), detail:

86.90 Outlays from new current authority	102	119	118
86.93 Outlays from current balances	48	53	30
87.00 Total outlays (gross)	150	172	148

Net budget authority and outlays:

89.00 Budget authority	152	149	148
90.00 Outlays	150	172	148

Executive direction and management.—The Office, Chief of Engineers, and 11 division offices supervise work in 36 district offices.

Engineering Strategic Studies Center.—This center provides analytical support for the civil works mission by conducting interdisciplinary studies of engineering management functions.

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 activities.

Object Classification (in millions of dollars)

Identification code 96-3124-0-1-301	1996 actual	1997 est.	1998 est.
Personnel compensation:			
11.1 Full-time permanent	82	80	77
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.7 Military personnel	4	4	4
11.9 Total personnel compensation	90	88	85
12.1 Civilian personnel benefits	16	16	15
12.2 Accrued retirement	2	2	2
13.0 Benefits for former personnel	1		3
21.0 Travel and transportation of persons	7	7	10
23.1 Rental payments to GSA	7	8	7
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous	4	5	5
24.0 Printing and reproduction	1	1	1
25.2 Other services	11	14	14
25.3 Purchase goods & svcs. fm Government accts.	6	8	8
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	3
99.9 Total obligations	149	153	155

Personnel Summary

Identification code 96-3124-0-1-301	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,368	1,290	1,200

General and special funds—Continued

GENERAL EXPENSES—Continued

Personnel Summary—Continued

Identification code 96-3124-0-1-301	1996 actual	1997 est.	1998 est.
1005 Full-time equivalent of overtime and holiday hours	43	42	38

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES CONSOLIDATED PROGRAM

[Budget authority in millions of dollars]

Flood control, Mississippi River and tributaries:	1996 actual	1997 est.	1998 est.
Direct program:			
General fund	308	310	266
Rivers and harbors contributed funds (permanent appropriation)	16		
Total appropriation	324	310	266

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES

FULL COST OF FIXED ASSETS

[In millions of dollars]

Estimated Total Remaining Federal Cost of Ongoing Construction Projects	3,760
---	-------

The above table estimates the total remaining Federal costs of ongoing projects for the Army Corps of Engineers. The table is provided to inform the Congress and the public of the Federal funding necessary to complete the projects included in the President's budget.

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, 702g-1), [S310,374,000] \$266,000,000, to remain available until expended: *Provided*, That the President of the Mississippi River Commission is directed henceforth to use the variable cost recovery rate set forth in OMB Circular A-126 for use of the Commission aircraft authorized by the Flood Control Act of 1946, Public Law 526: *Provided further*, That notwithstanding the funding limitations set forth in Public Law 104-6 (109 Stat. 85), the Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to use additional funds appropriated herein or previously appropriated to complete remedial measures to prevent slope instability at Hickman Bluff, Kentucky]. (*Energy and Water Development Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 96-3112-0-1-301	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 General investigations	5	4	3
00.03 Construction	180	181	140
00.05 Maintenance	120	129	123
10.00 Total obligations	305	314	266

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	1	4	1
22.00 New budget authority (gross)	308	311	267
23.90 Total budgetary resources available for obligation	309	315	268
23.95 New obligations	-305	-314	-266
24.40 Unobligated balance available, end of year:			
Uninvested balance	4	1	2

New budget authority (gross), detail:

Current:			
40.00 Appropriation	307	310	266
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections non-federal	1	1	1
70.00 Total new budget authority (gross)	308	311	267

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	72	51	76
73.10 New obligations	305	314	266
73.20 Total outlays (gross)	-326	-289	-278
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	51	76	64

Outlays (gross), detail:

86.90 Outlays from new current authority	261	233	200
86.93 Outlays from current balances	65	55	77
86.97 Outlays from new permanent authority		1	1
87.00 Total outlays (gross)	326	289	278

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1	-1	-1

Net budget authority and outlays:

89.00 Budget authority	308	310	266
90.00 Outlays	325	288	277

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

Funds are also requested to continue the Yazoo Basin Study reformulation report, which will identify alternative plans for achieving greater levels of environmental and urban-flood protection.

Object Classification (in millions of dollars)

Identification code 96-3112-0-1-301	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	70	70	71
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	10	10	10
11.9 Total personnel compensation	83	83	84
12.1 Civilian personnel benefits	15	15	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	9	11	11
25.2 Other services	110	115	95
25.3 Purchase goods & svcs. fm Government	7	7	7
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	60	63	34
99.0 Subtotal, direct obligations	303	313	265
99.0 Reimbursable obligations	1		
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	305	314	266

Personnel Summary

Identification code 96-3112-0-1-301	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
1001 Full-time equivalent employment	2,160	2,100	2,090
1005 Full-time equivalent of overtime and holiday hours	81	77	69

PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 96-9921-0-2-999	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	2	4	4

Receipts:				
02.03	Receipts from leases of lands acquired for flood control, navigation, and allied purposes	8	6	7
02.04	Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc.	7	7	7
02.99	Total receipts	15	13	14
04.00	Total: Balances and collections	17	17	18
Appropriation:				
05.01	Permanent appropriations	-13	-13	-13
07.99	Total balance, end of year	4	4	5

Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999	1996 actual	1997 est.	1998 est.	
Obligations by program activity:				
00.02	Maintenance and operation of dams and other improvements of navigable waters	6	7	7
00.03	Payments to States	6	6	6
10.00	Total obligations	12	13	13
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Uninvested balance	12	13	13
22.00	New budget authority (gross)	13	13	13
23.90	Total budgetary resources available for obligation	25	26	26
23.95	New obligations	-12	-13	-13
24.40	Unobligated balance available, end of year: Uninvested balance	13	13	13
New budget authority (gross), detail:				
60.25	Appropriation (special fund, indefinite)	13	13	13
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation		3	3
73.10	New obligations	12	13	13
73.20	Total outlays (gross)	-9	-13	-13
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	3	3	3
Outlays (gross), detail:				
86.98	Outlays from permanent balances	9	13	13
Net budget authority and outlays:				
89.00	Budget authority	13	13	13
90.00	Outlays	9	13	13
Distribution of budget authority by account:				
	Maintenance and operation of dams and other improvements of navigable waters	7	7	7
	Payments to States	6	6	6
Distribution of outlays by account:				
	Maintenance and operation of dams and other improvements of navigable waters	3	7	7
	Payments to States	6	6	6

Hydraulic mining in California, debris fund.—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.—License fees are levied by the Department of Energy for private construction of dams, conduits, and reservoir for benefits accruing directly as a result of headwater improvements by Federal projects. Half of the fees collected (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 maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters (16 U.S.C. 810(a)).

One hundred percent of these fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters (16 U.S.C. 803(e)).

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 the State in which such property is situated for public schools, roads, or other expenses of county government (33 U.S.C. 701c-3).

Object Classification (in millions of dollars)

Identification code 96-9921-0-2-999	1996 actual	1997 est.	1998 est.	
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services	2	3	3
41.0	Grants, subsidies, and contributions	7	7	7
99.5	Below reporting threshold	2	2	2
99.9	Total obligations	12	13	13

Personnel Summary

Identification code 96-9921-0-2-999	1996 actual	1997 est.	1998 est.	
1001	Total compensable workyears: Full-time equivalent employment	36	36	35

Intragovernmental funds:

REVOLVING FUND

Amounts in the Revolving Fund may be used to construct a 17,000 sq. ft. addition to the U.S. Army Corps of Engineers Alaska District main office building on Elemendorf Air Force Base. The Revolving Fund shall be reimbursed for such funding from the benefitting appropriations by collection each year of user fees sufficient to repay the capitalized cost of the asset and to operate and maintain the asset.

Program and Financing (in millions of dollars)

Identification code 96-4902-0-4-301	1996 actual	1997 est.	1998 est.	
Obligations by program activity:				
Operating expenses:				
00.01	Plant and equipment services	141	145	150
00.02	Warehousing	1	2	2
00.03	Shop and facility services	805	829	854
00.04	General administrative services	1,510	1,556	1,602
00.91	Total operating expenses	2,457	2,532	2,608
Capital investment:				
01.01	Land and structures	11	11	11
01.02	Dredges	1	1	1
01.03	Other floating plant	30	30	31
01.04	Land-based equipment	33	34	35
01.05	Tools, office furniture, and equipment	6	6	6
01.91	Total capital investment	81	82	85
10.00	Total obligations	2,538	2,614	2,692
Budgetary resources available for obligation:				
21.90	Unobligated balance available, start of year: Fund balance	394	284	250
22.00	New budget authority (gross)	2,428	2,580	2,642
23.90	Total budgetary resources available for obligation	2,822	2,864	2,892
23.95	New obligations	-2,538	-2,614	-2,692
24.90	Unobligated balance available, end of year: Fund balance	284	250	200
New budget authority (gross), detail:				
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash)	2,428	2,580	2,642
Change in unpaid obligations:				
72.90	Unpaid obligations, start of year: Obligated balance: Fund balance	150	307	316
73.10	New obligations	2,538	2,614	2,692
73.20	Total outlays (gross)	-2,381	-2,605	-2,683

Intragovernmental funds—Continued

REVOLVING FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 96-4902-0-4-301	1996 actual	1997 est.	1998 est.
74.90 Unpaid obligations, end of year: Obligated balance: Fund balance	307	316	325
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	2,381	2,580	2,642
86.98 Outlays from permanent balances	25	41	
87.00 Total outlays (gross)	2,381	2,605	2,683
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,416	-2,568	-2,628
88.40 Non-Federal sources	-12	-12	-14
88.90 Total, offsetting collections (cash)	-2,428	-2,580	-2,642
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-47	25	41

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 (33 U.S.C. 576).

Object Classification (in millions of dollars)

Identification code 96-4902-0-4-301	1996 actual	1997 est.	1998 est.
21.0 Travel and transportation of persons	19	20	20
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	6	7	7
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	25	26	26
24.0 Printing and reproduction	16	16	16
25.1 Advisory and assistance services	1	1	1
25.2 Other services	2,144	2,225	2,300
25.3 Purchases of goods and services from Government accounts	107	126	130
25.7 Operation and maintenance of equipment	8	10	9
26.0 Supplies and materials	160	130	130
31.0 Equipment	35	35	35
32.0 Land and structures	13	14	14
42.0 Insurance claims and indemnities	1	1	1
44.0 Refunds	1	1	1
99.0 Subtotal, reimbursable obligations	2,538	2,614	2,692
99.9 Total obligations	2,538	2,614	2,692

Trust Funds

INLAND WATERWAYS TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8861-0-7-301	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	238	301	354
Receipts:			
02.01 Transfer from general fund, Inland waterways revenue act taxes	108	117	121
02.02 Interest and profits on investments in public debt securities	14	15	18
02.99 Total receipts	122	132	139
04.00 Total: Balances and collections	360	433	493
Appropriation:			
05.01 Inland waterways trust fund	-59	-79	-70
07.99 Total balance, end of year	301	354	423

Program and Financing (in millions of dollars)

Identification code 20-8861-0-7-301	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2)	80	80	80
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
U.S. Securities:			
21.41 Par value	194	173	171
21.42 Unrealized discounts	-9	-9	-8
21.99 Total unobligated balance, start of year	185	164	163
22.00 New budget authority (gross)	59	79	70
23.90 Total budgetary resources available for obligation	244	243	233
23.95 New obligations	-80	-80	-80
Unobligated balance available, end of year:			
U.S. Securities:			
24.41 Par value	173	171	161
24.42 Unrealized discounts	-9	-8	-8
24.99 Total unobligated balance, end of year	164	163	153
New budget authority (gross), detail:			
40.26 Appropriation (trust fund, definite)	59	79	70
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	20	13	10
73.10 New obligations	80	80	80
73.20 Total outlays (gross)	-87	-83	-72
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	13	10	16
Outlays (gross), detail:			
86.90 Outlays from new current authority	44	67	60
86.93 Outlays from current balances	43	16	12
87.00 Total outlays (gross)	87	83	72
Net budget authority and outlays:			
89.00 Budget authority	59	79	70
90.00 Outlays	87	83	72

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 in vessels engaged in commercial waterway transportation and investment interest and is used for 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	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	108	143	112
Receipts:			
02.01 Contributions, rivers and harbors, other than port and harbor user fees, Corps of Engineers	177	135	135
04.00 Total: Balances and collections	285	278	247
Appropriation:			
05.01 Rivers and harbors contributed funds	-142	-166	-161
07.99 Total balance, end of year	143	112	86

Program and Financing (in millions of dollars)

Identification code 96-8862-0-7-301	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
General investigations:			
00.01 Where required for an authorized Federal study	20	20	20

00.02	Where not required for an authorized Federal study Construction:	3	2	5
00.03	Where required for an authorized Federal project	95	70	148
00.04	Where not required for an authorized Federal project	16	12	22
00.05	Flood control, Mississippi River and tributaries: Where required for an authorized feature	16		
00.07	Maintenance: Where required for an authorized Federal project	3	1	5
00.08	Where not required for an authorized Federal project	3	7	12
00.09	Coastal Wetlands: Coastal wetlands restoration: Where required for projects	14	11	16
10.00	Total obligations	170	123	228

Budgetary resources available for obligation:

21.40	Unobligated balance available, start of year: Uninvested balance	108	80	123
22.00	New budget authority (gross)	142	166	161
23.90	Total budgetary resources available for obligation	250	246	284
23.95	New obligations	-170	-123	-228
24.40	Unobligated balance available, end of year: Uninvested balance	80	123	57

New budget authority (gross), detail:

60.27	Appropriation (trust fund, indefinite)	142	166	161
-------	--	-----	-----	-----

Change in unpaid obligations:

74.40	Unpaid obligations, start of year: Obligated balance: Appropriation	58	55	12
73.10	New obligations	170	123	228
73.20	Total outlays (gross)	-173	-166	-161
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	55	12	79

Outlays (gross), detail:

86.97	Outlays from new permanent authority	142	166	161
86.98	Outlays from permanent balances	31		
87.00	Total outlays (gross)	173	166	161

Net budget authority and outlays:

89.00	Budget authority	142	166	161
90.00	Outlays	173	166	161

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

Object Classification (in millions of dollars)

Identification code 96-8862-0-7-301	1996 actual	1997 est.	1998 est.	
Personnel compensation:				
11.1	Full-time permanent	29	30	30
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	31	32	32
12.1	Civilian personnel benefits	7	7	7
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	57	32	84
25.3	Purchase goods & svcs. fm Government accts.	9	7	12
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	53	32	80
99.5	Below reporting threshold	2	2	2
99.9	Total obligations	170	123	228

Personnel Summary

Identification code 96-8862-0-7-301	1996 actual	1997 est.	1998 est.	
Total compensable workyears:				
1001	Full-time equivalent employment	891	890	885
1005	Full-time equivalent of overtime and holiday hours	37	39	41

HARBOR MAINTENANCE TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 96-8863-0-7-301	1996 actual	1997 est.	1998 est.	
Balance, start of year:				
01.99	Balance, start of year	621	865	1,112
Receipts:				
02.01	User fees	698	724	775
02.02	Earnings on investments	41	55	68
02.99	Total receipts	739	779	843
04.00	Total: Balances and collections	1,360	1,644	1,955
Appropriation:				
05.01	Saint Lawrence Seaway Development Corporation, operations and maintenance	-10	-10	
05.03	Army Corps of Engineers, construction of dredged material disposal facilities and operation and maintenance of commercial navigation harbors and administrative cost	-482	-519	-490
05.06	Department of the Treasury, Customs Service: administrative expenses	-3	-3	-3
05.07	Operations and maintenance, legislative proposal			-11
05.99	Subtotal appropriation	-495	-532	-504
07.99	Total balance, end of year	865	1,112	1,451

Program and Financing (in millions of dollars)

Identification code 96-8863-0-7-301	1996 actual	1997 est.	1998 est.	
Obligations by program activity:				
10.00	Total obligations (object class 25.3)	482	519	490
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	482	519	490
23.95	New obligations	-482	-519	-490
New budget authority (gross), detail:				
40.27	Appropriation (trust fund, indefinite)	482	519	490
Change in unpaid obligations:				
73.10	New obligations	482	519	490
73.20	Total outlays (gross)	-482	-519	-490
Outlays (gross), detail:				
86.90	Outlays from new current authority	482	519	490
Net budget authority and outlays:				
89.00	Budget authority	482	519	490
90.00	Outlays	482	519	490

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

HARBOR MAINTENANCE TRUST FUND—Continued

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. The Corps of Engineers has budgeted \$1,000,000 for anticipated expenses associated with administration of the harbor maintenance fee.

Section 201 of the Water Resources Development Act (WRDA) 1996 authorizes use of the Harbor Maintenance Trust Fund for construction of dredged material disposal facilities. This use would be in association with dredging of Federal navigation projects for commercial navigation.

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 tax. However, a motion to stay the execution of the judgment pending appeal was granted. The case is under appeal.

For appropriation language, see the following accounts: Army Corps of Engineers, Civil "Operation and Maintenance, General"; St. Lawrence Seaway Development Corporation "Operations and Maintenance"; Department of Transportation "Rental Payments" and Department of the Treasury "Administration of Harbor Maintenance Trust Fund".

COASTAL WETLANDS RESTORATION CONSOLIDATED PROGRAM

[Budget authority in millions of dollars]

	1996 actual	1997 est.	1998 est.
Coastal Wetlands Restoration Trust	38	45	45
Rivers and harbors contributed funds (permanent appropriation)	14	11	16
Total appropriation	52	56	61

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 96-8333-0-7-301	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations	12	30	30
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	85	111	125
22.00 New budget authority (gross)	38	44	47
23.90 Total budgetary resources available for obligation	123	155	172
23.95 New obligations	-12	-30	-30
24.40 Unobligated balance available, end of year:			
Uninvested balance	111	125	142
New budget authority (gross), detail:			
62.00 Transferred from other accounts	38	45	47
Change in unpaid obligations:			
74.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	20	19	17
73.10 New obligations	12	30	30
73.20 Total outlays (gross)	-13	-32	-32
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	19	17	15
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	13	32	32
Net budget authority and outlays:			
89.00 Budget authority	38	45	47
90.00 Outlays	13	32	32

In 1990, the Coastal Wetlands Planning, Protection and Restoration Act (Public Law 101-646) authorized transfer of

18 percent of annual appropriation from the Aquatic Resources Trust Fund, Sport Fish Restoration Account, and the Coastal Restoration Trust Fund, for coastal wetlands activities; 70 percent of this amount is allocated to the Corps of Engineers for use by the Louisiana Coastal Wetlands Conservation and Restoration Task Force, chaired by the Secretary of the Army, to provide for the long-term conservation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 96-8333-0-7-301	1996 actual	1997 est.	1998 est.
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services	10	28	28
99.9 Total obligations	12	30	30

Personnel Summary

Identification code 96-8333-0-7-301	1996 actual	1997 est.	1998 est.
1001 Total compensable workyears: Full-time equivalent employment	38	24	20

OIL SPILL RESEARCH

Program and Financing (in millions of dollars)

Identification code 96-8868-0-7-301	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.5)	1		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1		
23.95 New obligations	-1		
New budget authority (gross), detail:			
40.26 Appropriation (trust fund, definite)	1		
Change in unpaid obligations:			
73.10 New obligations	1		
73.20 Total outlays (gross)	-1		
Outlays (gross), detail:			
86.90 Outlays from new current authority	1		
Net budget authority and outlays:			
89.00 Budget authority	1		
90.00 Outlays	1		

Title VII of the Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund to fund interagency oil pollution research.

Personnel Summary

Identification code 96-8868-0-7-301	1996 actual	1997 est.	1998 est.
1001 Total compensable workyears: Full-time equivalent employment	3		

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, 1997.*)

GENERAL PROVISIONS
CORPS OF ENGINEERS—CIVIL

[SEC. 101. (a) In fiscal year 1997, the Secretary of the Army shall advertise for competitive bid at least 8,500,000 cubic yards of the hopper dredge volume accomplished with government owned dredges in fiscal year 1992.

(b) Notwithstanding the provisions of this section, the Secretary is authorized to use the dredge fleet of the Corps of Engineers to undertake projects when industry does not perform as required by the contract specifications or when the bids are more than 25 percent in excess of what the Secretary determines to be a fair and reasonable estimated cost of a well equipped contractor doing the work or to respond to emergency requirements.]

[SEC. 102. None of the funds appropriated herein or otherwise made available to the Army Corps of Engineers, including amounts contained in the Revolving Fund of the Army Corps of Engineers, may be used to study, design or undertake improvements or major repair of the Federal vessel, McFARLAND, except for normal maintenance and repair necessary to maintain the vessel McFARLAND's current operational condition.]

[SEC. 103. The flood control project for Moorefield, West Virginia, authorized by section 101(a)(25) of the Water Resources Development Act of 1990 (Public Law 101-640, 104 Stat. 4610) is modified to authorize the Secretary of the Army to construct the project at a total cost of \$26,200,000, with an estimated first Federal cost of \$20,300,000 and an estimated first non-Federal cost of \$5,900,000.]

[SEC. 104. The project for navigation, Grays Landing Lock and Dam, Monongahela River, Pennsylvania (Lock and Dam 7 Replacement), authorized by section 301(a) of the Water Resources Development Act of 1986 (Public Law 99-662, 100 Stat. 4110) is modified to authorize the Secretary of the Army to construct the project at a total cost of \$181,000,000, with an estimated first Federal cost of \$181,000,000.]

[SEC. 105. From the date of enactment of this Act, non-structural flood control measures implemented under section 202(a) of Public Law 96-367 shall prevent future losses that would occur from a flood equal in magnitude to the April 1977 level by providing protection from the April 1977 level or the 100-year frequency event, whichever is greater.]

[SEC. 106. Notwithstanding any other provision of law, the Secretary of the Army, acting through the Chief of Engineers, is authorized to reprogram, obligate and expend such additional sums as are necessary to continue construction and cover anticipated contract earnings of any water resources project that received an appropriation or allowance for construction in or through an appropriations Act or resolution of the then-current fiscal year or the two fiscal years immediately prior to that fiscal year, in order to prevent the termination of a contract or the delay of scheduled work.]

[SEC. 107. The Corps of Engineers is hereby directed to complete the Charleston Riverfront (Haddad) Park Project, West Virginia, as described in the design memorandum approved November, 1992, on a 50-50 cost-share basis with the City. The Corps of Engineers shall pay one-half of all costs for settling contractor claims on the completed project and for completing the wharf. The Federal portion of these costs shall be obtained by reprogramming available Operations & Maintenance funds. The project cost limitation in the Project Cooperation Agreement shall be increased to reflect the actual costs of the completed project.]

[SEC. 108. The flood control project for Arkansas City, Kansas authorized by section 401(a) of the Water Resources Development Act of 1986 (Public Law 99-662, 100 Stat. 4116) is modified to authorize the Secretary of the Army to construct the project at a total cost of \$38,500,000, with an estimated first Federal cost of \$28,100,000 and an estimated first non-Federal cost of \$10,400,000.]

[SEC. 109. Funds previously provided under the Fiscal Year 1993 Energy and Water Development Appropriations Act, Public Law 102-377, for the Elk Creek Dam, Oregon project, are hereby made available to plan and implement long-term management measures at Elk Creek Dam to maintain the project in an uncompleted state and to take necessary steps to provide passive fish passage through the project.]

[SEC. 110. The Secretary of the Army is authorized and directed to modify the project for the Hudson River, New York, New York City to Waterford, authorized by the Act of June 25, 1910 (Public Law 264, 61st Congress, 36 Stat. 635), to include design and construction of a 300-foot wide channel to a depth of 24 feet (mean low water), extending from the existing Federal channel in the vicinity

of the Hudson City Light to the north dock at Union Street, Athens, New York.]

[SEC. 111. Section 109(a) of Public Law 104-46 (109 Stat. 408) with regard to Prestonsburg, Kentucky, is amended by striking "Modification No. 2" and inserting "Modification No. 3".]

[SEC. 112. The emergency gate construction project for Abiquiu Dam, New Mexico, authorized by section 1112 of the Water Resources Development Act of 1986 (Public Law 99-662, 100 Stat. 4232) is modified to authorize the Secretary of the Army, acting through the Chief of Engineers, to construct the project at an estimated total cost of \$7,000,000. The non-Federal share of the project shall be 25 percent of those costs of the project attributable to an increase in flood protection as a result of the installation of such gates.] (Energy and Water Development Appropriations Act, 1997.)

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.

MILITARY RETIREMENT

Federal Funds

General and special funds:

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 97-0040-0-1-054	1996 actual	1997 est.	1998 est.	1999 est.
Obligations by program activity:				
10.00 Total obligations (object class 13.0)	10,699	15,151	15,833	16,545
Budgetary resources available for obligation:				
22.00 New budget authority (gross)	10,699	15,151	15,833	16,545
23.95 New obligations	-10,699	-15,151	-15,833	-16,545
New budget authority (gross), detail:				
60.05 Appropriation (indefinite)	10,699	15,151	15,833	16,545
Change in unpaid obligations:				
73.10 New obligations	10,699	15,151	15,833	16,545
73.20 Total outlays (gross)	-10,699	-15,151	-15,833	-16,545
Outlays (gross), detail:				
86.97 Outlays from new permanent authority	10,699	15,151	15,833	16,545
Net budget authority and outlays:				
89.00 Budget authority	10,699	15,151	15,833	16,545
90.00 Outlays	10,699	15,151	15,833	16,545

The 1998 payment to the military retirement fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. For fiscal year 1997 and beyond, the Board adjusted the amortization schedule to reflect a 50 year rather than a 60 year stream of payments. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force, retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps, and survivors benefits.

General and special funds—Continued

PAYMENT TO MILITARY RETIREMENT FUND—Continued

Trust Funds

MILITARY RETIREMENT FUND

Unavailable Collections (in millions of dollars)

Identification code 97-8097-0-7-602	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	124,331	128,713	136,449
Receipts:			
02.01 Employing agency contributions	11,174	11,180	10,544
02.02 General fund payment (unfunded liability)	10,699	15,151	15,833
02.03 Earnings on investments	11,501	11,600	11,800
02.99 Total receipts	33,374	37,931	38,177
04.00 Total: Balances and collections	157,705	166,644	174,626
Appropriation:			
05.01 Military retirement fund	-28,992	-30,195	-31,345
05.99 Subtotal appropriation	-28,992	-30,195	-31,345
07.99 Total balance, end of year	128,713	136,449	143,281

Program and Financing (in millions of dollars)

Identification code 97-8097-0-7-602	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Nondisability	24,839	25,870	26,855
00.02 Temporary disability	91	95	99
00.03 Permanent disability	1,414	1,473	1,529
00.04 Fleet Reserve	1,142	1,190	1,235
00.05 Survivors' benefits	1,505	1,568	1,627
10.00 Total obligations (object class 42.0)	28,991	30,195	31,345
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	28,991	30,195	31,345
23.95 New obligations	-28,991	-30,195	-31,345
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	33,272	37,931	38,177
60.45 Portion precluded from obligation	-4,280	-7,736	-6,832
63.00 Appropriation (total)	28,991	30,195	31,345
70.00 Total new budget authority (gross)	28,991	30,195	31,345
Change in unpaid obligations:			
72.41 Unpaid obligations, start of year: Obligated balance:			
U.S. Securities: Par value	2,375	2,536	2,626
73.10 New obligations	28,991	30,195	31,345
73.20 Total outlays (gross)	-28,831	-30,105	-31,251
74.41 Unpaid obligations, end of year: Obligated balance:			
U.S. Securities: Par value	2,536	2,626	2,720
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	28,831	30,105	31,251
Net budget authority and outlays:			
89.00 Budget authority	28,991	30,195	31,345
90.00 Outlays	28,831	30,105	31,251

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund is financed through Federal contributions for retired pay and retirement pay of military personnel on the retired lists of the Army, Navy, Marine Corps, and Air Force, including the reserve components thereof, and retainer pay for personnel of the Inactive Fleet Reserve, Government contributions consisting of a normal cost accrual percentage applied to basic pay amounts contained in the military personnel appropriations, and interest on investments.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 97-8097-0-7-602	1996 actual	1997 est.	1998 est.
Unexpended balance, start of year:			
0100 Treasury balance	-22	58	
U.S. Securities:			
0101 Par value	112,963	116,991	125,376
0102 Unrealized discounts	13,766	14,201	13,698
0199 Total balance, start of year	126,707	131,250	139,074
Cash income during the year:			
Intragovernmental transactions:			
0240 Employing agency contributions, DOD military	11,170	11,176	10,540
0241 Employing agency contributions, Corps of Engineers	4	4	4
0242 Earning on investments	11,501	11,600	11,800
0243 Federal contributions	10,699	15,151	15,833
0299 Total cash income	33,374	37,931	38,177
Cash outgo during year:			
0500 Military retirement fund	-28,831	-30,105	-31,251
Unexpended balance, end of year:			
0700 Uninvested balance	58		
U.S. Securities:			
0701 Par value	116,991	125,376	132,302
0702 Unrealized discounts	14,201	13,698	13,698
0799 Total balance, end of year	131,250	139,074	146,000

EDUCATION BENEFITS

Trust Funds

EDUCATION BENEFITS FUND

Unavailable Collections (in millions of dollars)

Identification code 97-8098-0-7-702	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	449	479	508
Receipts:			
02.01 Employing agency contributions	151	188	157
02.02 Interest	35	24	25
02.99 Total receipts	186	212	182
04.00 Total: Balances and collections	635	691	690
Appropriation:			
05.01 Education benefits fund	-156	-183	-180
05.99 Subtotal appropriation	-156	-183	-180
07.99 Total balance, end of year	479	508	510

Program and Financing (in millions of dollars)

Identification code 97-8098-0-7-702	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Active duty program	73	86	81
00.02 Selected reserve program	95	97	99
10.00 Total obligations (object class 25.2)	168	183	180
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	156	183	180
22.10 Resources available from recoveries of prior year obligations	12		
23.90 Total budgetary resources available for obligation	168	183	180
23.95 New obligations	-168	-183	-180
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	186	213	180
60.45 Portion precluded from obligation	-30	-30	
63.00 Appropriation (total)	156	183	180
70.00 Total new budget authority (gross)	156	183	180
Change in unpaid obligations:			
Unpaid obligations, start of year:			
Obligated balance:			
72.41 U.S. Securities: Par value	1		14

72.90	Fund balance	14		
72.99	Total unpaid obligations, start of year	15		14
73.10	New obligations	168	183	180
73.20	Total outlays (gross)	-171	-169	-180
73.45	Adjustments in unexpired accounts	-12		
74.41	Unpaid obligations, end of year: Obligated balance: U.S. Securities: Par value		14	14
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	156	169	180
86.98	Outlays from permanent balances	15		
87.00	Total outlays (gross)	171	169	180
Net budget authority and outlays:				
89.00	Budget authority	156	183	180
90.00	Outlays	170	169	180

The 1985 Defense Authorization Bill, Public Law 98-525, provided for the accrual funding of certain education benefits to be provided to active duty military personnel under the authority of Chapter 30, Title 38 U.S.C., and to Selected Reserve personnel under the authority of Chapter 1606, Title 10 U.S.C. Public Law 100-48 made this program permanent. The fund is financed through actuarially-determined Government contributions from the Department of Defense military personnel appropriations and interest on investments. Funds are transferred to the Department of Veterans Affairs to make benefit payments to eligible personnel. The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 97-8098-0-7-702	1996 actual	1997 est.	1998 est.	
Unexpended balance, start of year:				
U.S. Securities:				
0101	Par value	436	445	522
0102	Unrealized discounts	28	34	
0199	Total balance, start of year	464	479	522
Cash income during the year:				
Intragovernmental transactions:				
0240	Employing agency contributions	151	188	157
0241	Interest on investments	35	24	25
0299	Total cash income	186	212	182
Cash outgo during year:				
0500	Active duty program	-76	-79	-81
0501	Selected reserve program	-95	-90	-99
0599	Total cash outgo (-)	-171	-169	-180
Unexpended balance, end of year:				
U.S. Securities:				
0701	Par value	445	522	524
0702	Unrealized discounts	34		
0799	Total balance, end of year	479	522	524

ARMED FORCES RETIREMENT HOME

Trust Funds

ARMED FORCES RETIREMENT HOME

For expenses necessary for the Armed Forces Retirement Home to operate and maintain the United States Soldiers' and Airmen's Home and the United States Naval Home, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, [\$56,204,000], \$79,977,000 of which [\$432,000] \$24,525,000 shall remain available until expended for the construction and renovation of the physical plants at the United States Soldiers' and Airmen's Home and the United States Naval Home: Provided, That this appropriation shall not be available for the payment of hospitalization of members of the Soldiers' and Airmen's Homes in United States Army hospitals at rates in excess of those prescribed by the Secretary of the Army upon recommendation of the Board of Commissioners and the Surgeon General of the Army]. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1997.)

Unavailable Collections (in millions of dollars)

Identification code 84-8522-0-7-602	1996 actual	1997 est.	1998 est.	
Balance, start of year:				
01.99	Balance, start of year	132	123	116
Receipts:				
02.01	Deductions, fines and gifts, U.S. Naval Home	17	15	15
02.02	Interest on investments, Armed Forces Retirement Home	8	8	5
02.03	Fees paid by residents, U.S. Naval Home	2	3	3
02.04	Deductions, fines and gifts, U.S. Soldiers' and Airmen's Home	13	15	19
02.05	Fees paid by residents, U.S. Soldiers' and Airmen's Home	7	8	10
02.99	Total receipts	47	49	52
04.00	Total: Balances and collections	179	172	168
Appropriation:				
05.01	Armed Forces Retirement Home	-56	-56	-80
07.99	Total balance, end of year	123	116	88

Program and Financing (in millions of dollars)

Identification code 84-8522-0-7-602	1996 actual	1997 est.	1998 est.	
Obligations by program activity:				
00.01	Direct program	70	56	80
10.00	Total obligations	70	56	80
Budgetary resources available for obligation:				
21.41	Unobligated balance available, start of year: U.S. Securities: Par value	147	135	135
22.00	New budget authority (gross)	56	56	80
22.10	Resources available from recoveries of prior year obligations	2		
23.90	Total budgetary resources available for obligation	205	191	215
23.95	New obligations	-70	-56	-80
24.41	Unobligated balance available, end of year: U.S. Securities: Par value	135	135	135
New budget authority (gross), detail:				
40.26	Appropriation (trust fund, definite)	56	56	80
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	9	21	15
73.10	New obligations	70	56	80
73.20	Total outlays (gross)	-56	-61	-65
73.45	Adjustments in unexpired accounts	-2		
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	21	15	30
Outlays (gross), detail:				
86.90	Outlays from new current authority	54	39	48
86.93	Outlays from current balances	2	22	17
87.00	Total outlays (gross)	56	61	65
Net budget authority and outlays:				
89.00	Budget authority	56	56	80
90.00	Outlays	56	61	65

The 1991 Defense Authorization Act, Public Law 101-510, created an Armed Forces Retirement Home Trust Fund to finance the United States Soldiers' and Airmen's Home and the United States Naval Home. The homes, which are currently in operation, are financed by appropriations drawn from the trust fund. The homes are administered by directors appointed by the Secretary of Defense with oversight provided by the Armed Forces Retirement Home Board. The Sheridan dormitory will be renovated in 1998. Also, a 110-bed medical facility will be designed in 1998.

The Armed Forces Retirement Home provides medical and domiciliary care and other authorized benefits for the relief and support of certain retired military personnel of the Armed Forces.

ARMED FORCES RETIREMENT HOME—Continued

The average number of members receiving domiciliary and hospital care are shown below:

	1996 actual	1997 est.	1998 est.
Domiciliary care	1779	1840	1660
Hospital care	259	235	215
Total members	2038	2075	1875

Object Classification (in millions of dollars)

Identification code 84-8522-0-7-602	1996 actual	1997 est.	1998 est.
Personnel compensation:			
11.1 Full-time permanent	28	29	30
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	31	32	33
12.1 Civilian personnel benefits	8	8	8
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.2 Other services	6	7	7
26.0 Supplies and materials	6	6	5
31.0 Equipment	1		
32.0 Land and structures	16		24
99.9 Total obligations	70	56	80

Personnel Summary

Identification code 84-8522-0-7-602	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
1001 Full-time equivalent employment	903	903	901
1005 Full-time equivalent of overtime and holiday hours	26	26	26

SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 84-8463-0-8-705	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 26.0)	4	5	5
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	1		
22.00 New budget authority (gross)	4	5	5
23.90 Total budgetary resources available for obligation	5	5	5
23.95 New obligations	-4	-5	-5
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	4	5	5
Change in unpaid obligations:			
72.90 Unpaid obligations, start of year: Obligated balance: Fund balance	1	2	1
73.10 New obligations	4	5	5
73.20 Total outlays (gross)	-4	-6	-6
74.90 Unpaid obligations, end of year: Obligated balance: Fund balance	2	1	
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	4	4	5
86.98 Outlays from permanent balances		2	1
87.00 Total outlays (gross)	4	6	6
Offsets:			
88.00 Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources	-4	-5	-5
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		1	1

This fund purchases, on a reimbursable basis, all subsistence items and supplies for the Soldiers' and Airmen's Home.

FOREST AND WILDLIFE CONSERVATION,
MILITARY RESERVATIONS

Federal Funds

General and special funds:

FOREST PRODUCTS PROGRAM

Program and Financing (in millions of dollars)

Identification code 21-5285-0-2-302	1996 actual	1997 est.	1998 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Fund balance	2	2	2
24.40 Unobligated balance available, end of year: Fund balance	2	2	2
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Title 10 of United States Code 2665 authorizes the Department of Defense to retain all of its annual surplus forest products income. The funds may be used to reimburse unplanned expenses in forest management and forest improvement projects.

WILDLIFE CONSERVATION

Unavailable Collections (in millions of dollars)

Identification code 97-5095-0-2-303	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year		2	2
Receipts:			
02.01 Sales of hunting and fishing permits, military reservations	4	3	3
04.00 Total: Balances and collections	4	5	5
Appropriation:			
05.01 Wildlife conservation	-2	-3	-3
07.99 Total balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 97-5095-0-2-303	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations	2	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Fund balance	3	3	2
22.00 New budget authority (gross)	2	3	3
23.90 Total budgetary resources available for obligation	5	6	5
23.95 New obligations	-2	-3	-3
24.40 Unobligated balance available, end of year: Fund balance	3	2	2
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	2	3	3
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	1	1	1
73.10 New obligations	2	3	3
73.20 Total outlays (gross)	-2	-3	-3
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	2	3	3

Net budget authority and outlays:				
89.00	Budget authority	2	3	3
90.00	Outlays	2	3	3

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs on Army, Navy, Marine Corps, and Air Force bases charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

Object Classification (in millions of dollars)				
Identification code 97-5095-0-2-303				
		1996 actual	1997 est.	1998 est.
25.2	Other services	1	1	1
26.0	Supplies and materials		1	1
99.5	Below reporting threshold	1	1	1
99.9	Total obligations	2	3	3

Personnel Summary				
Identification code 97-5095-0-2-303				
		1996 actual	1997 est.	1998 est.
1001	Total compensable workyears: Full-time equivalent employment	1		