

# CORPS OF ENGINEERS

## CORPS OF ENGINEERS

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, 1999.*)

### Federal Funds

#### General and special funds:

#### GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM

(Budget authority in millions of dollars)

General investigations:	1998 actual	1999 est.	2000 est.
Direct program .....	157	162	135
Reimbursable program .....	9	6	6
Rivers and harbors contributed funds (permanent appropriation) .....	47	48	44
<b>Total budget authority .....</b>	<b>213</b>	<b>216</b>	<b>185</b>

#### 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, **[\$161,747,000] \$135,000,000**, to remain available until expended[, of which funds are provided for the following projects in the amounts specified:

- Delaware Bay Coastline, Delaware and New Jersey, \$419,000;
- Tampa Harbor, Alafia Channel, Florida, \$200,000;
- Barnegat Inlet to Little Egg Harbor Inlet, New Jersey, \$322,000;
- Brigantine Inlet to Great Egg Harbor Inlet, New Jersey, \$113,000;
- Great Egg Harbor Inlet to Townsend's Inlet, New Jersey, \$200,000;
- Lower Cape May Meadows—Cape May Point, New Jersey, \$100,000;
- Manasquan Inlet to Barnegat Inlet, New Jersey, \$300,000;
- Raritan Bay to Sandy Hook Bay, New Jersey, \$750,000; and
- Townsend's Inlet to Cape May Inlet, New Jersey, \$250,000;

*Provided*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$700,000 of the funds appropriated in Public Law 102-377 for the Red River Waterway, Shreveport, Louisiana, to Daingerfield, Texas, project for the feasibility phase of the Red River Navigation, Southwest Arkansas, study: *Provided further*, That the Secretary of the Army is directed to use \$500,000 of the funds appropriated herein to implement section 211(f)(7) of Public Law 104-303 (110 Stat. 3684) and to reimburse the non-Federal sponsor a portion of the Federal share of project costs for the Hunting Bayou element of the project for flood control, Buffalo Bayou and tributaries, Texas: *Provided further*, That the Secretary of the Army is directed to use \$300,000 of the funds appropriated herein to implement section 211(f)(8) of Public Law 104-303 (110 Stat. 3684) and to reimburse the non-Federal sponsor a portion of the Federal share of project costs for the project for flood control, White Oak Bayou watershed, Texas]. (*Energy and Water Development Appropriations Act, 1999.*)

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

Identification code 96-3121-0-1-301	1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>			
Direct program:			
Surveys and planning:			
00.01 Navigation, flood damage prevention, and shoreline protection studies .....	36	39	35

00.02 Comprehensive basin studies .....	1	1	1
00.03 Special studies .....	19	20	19
00.04 Review of authorized projects .....	10	16	11
00.05 Cooperation with other Federal agencies and non-Federal interests .....	5	6	6
00.07 Preconstruction engineering and design .....	15	17	13
Collection and study of basic data:			
00.08 Flood plain management services .....	9	9	6
00.09 Other programs .....	19	20	18
00.10 Research and development .....	31	34	26
09.11 Reimbursable Program Activity .....	7	6	6
<b>10.00 Total new obligations .....</b>	<b>152</b>	<b>168</b>	<b>141</b>

#### Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year .....	29	43	43
22.00 New budget authority (gross) .....	166	168	141
<b>23.90 Total budgetary resources available for obligation</b>	<b>195</b>	<b>211</b>	<b>184</b>
23.95 Total new obligations .....	-152	-168	-141
24.40 Unobligated balance available, end of year .....	43	43	43

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

Current:			
40.00 Appropriation .....	157	162	135
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections other federal agencies .....	9	6	6
<b>70.00 Total new budget authority (gross) .....</b>	<b>166</b>	<b>168</b>	<b>141</b>

#### Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year .....	23	23	21
72.95 From Federal sources: Receivables and unpaid, unfilled orders .....	1	1	1
72.99 Total unpaid obligations, start of year .....	24	24	22
73.10 Total new obligations .....	152	168	141
73.20 Total outlays (gross) .....	-152	-170	-152
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year .....	23	21	10
74.95 From Federal sources: Receivables and unpaid, unfilled orders .....	1	1	1
74.99 Total unpaid obligations, end of year .....	24	22	11

#### Outlays (gross), detail:

86.90 Outlays from new current authority .....	90	97	81
86.93 Outlays from current balances .....	53	67	65
86.97 Outlays from new permanent authority .....	9	6	6
<b>87.00 Total outlays (gross) .....</b>	<b>152</b>	<b>170</b>	<b>152</b>

#### Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-9	-6	-6

#### Net budget authority and outlays:

89.00 Budget authority .....	157	162	135
90.00 Outlays .....	144	164	146

Funds are requested to continue surveys, preconstruction engineering and design, data collection, interagency coordination and research activities to determine the need, engineering feasibility, economic justification, and the environmental and social suitability of solutions to water and related land resource problems.

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

Identification code 96-3121-0-1-301	1998 actual	1999 est.	2000 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	59	71	72
11.3 Other than full-time permanent .....	4	5	5

**General and special funds—Continued**

**GENERAL INVESTIGATIONS—Continued**

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

Identification code 96-3121-0-1-301	1998 actual	1999 est.	2000 est.
11.5 Other personnel compensation .....	2	2	2
11.7 Military personnel .....	1	1	1
11.9 Total personnel compensation .....	66	79	80
12.1 Civilian personnel benefits .....	15	18	19
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous .....	2	2	2
24.0 Printing and reproduction .....	3	3	3
25.2 Other services .....	25	25	10
25.3 Purchase of goods and services from Government accounts .....	18	18	6
25.5 Research and development contracts .....	5	6	4
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	1	1	1
99.0 Subtotal, direct obligations .....	145	162	135
99.0 Reimbursable obligations .....	7	6	6
99.9 Total new obligations .....	152	168	141

**Personnel Summary**

Identification code 96-3121-0-1-301	1998 actual	1999 est.	2000 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	1,543	1,824	1,790
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	34		

**CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM**

(Budget authority in millions of dollars)

	1998 actual	1999 est.	2000 est.
Construction, general:			
Direct program:			
General fund .....	1,396	1,388	927
Harbor Maintenance Trust Fund .....		4	
Harbor Services Fund .....			258
Inland waterway trust fund appropriation .....	79	73	55
Reimbursable program .....	207	273	295
Rivers and harbors contributed funds (permanent appropriation) .....	158	173	153
Total budget authority .....	1,761	1,838	1,688

**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), **[\$1,429,885,000]** \$1,239,900,000, to remain available until expended, of which [such sums as are necessary for the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund, as authorized by Public Law 104-303] \$257,700,000 shall be derived only from the Harbor Services Funds; and of which such sums as are necessary pursuant to Public Law 99-662 shall be derived from the Inland Waterways Trust Fund, for one-half of the costs of construction and rehabilitation of inland waterways projects, including rehabilitation costs for the Lock and Dam 25, Mississippi River, Illinois and Missouri; Lock and Dam 14, Mississippi River, Iowa; Lock and Dam 24, Part 1 and Part 2, Mississippi River, Illinois and Missouri; and Lock and Dam 3, Mississippi River, Minnesota; *London Locks and Dam; Kanawha River, West Virginia; and Lock and Dam 12, Mississippi River, Iowa, projects; and of which \$21,100,000 is for*

*the Everglades Ecosystem Restoration, Florida project pursuant to section 528 of Public Law 104-303.* [projects, and of which funds are provided for the following projects in the amounts specified:

- Norco Bluffs, California, \$4,400,000;
- Panama City Beaches, Florida, \$6,000,000;
- Tybee Island, Georgia, \$1,200,000;
- Indiana Shoreline Erosion, Indiana, \$700,000;
- Indianapolis Central Waterfront, Indiana, \$4,000,000;
- Ohio River Flood Protection, Indiana, \$750,000;
- Harlan/Clover Fork, Williamsburg, Pike County, Middlesboro, Martin County, and Town of Martin, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project in Kentucky, \$25,230,000;
- Southern and Eastern Kentucky, Kentucky, \$4,000,000;
- Lake Pontchartrain and Vicinity (Hurricane Protection), Louisiana, \$16,000,000;
- Lake Pontchartrain (Jefferson Parish) Stormwater Discharge, Louisiana, \$4,500,000;
- Southeast Louisiana, Louisiana, \$75,000,000;
- Jackson County, Mississippi, \$6,200,000;
- Pascagoula Harbor, Mississippi, \$12,000,000;
- Passaic River Streambank Restoration, New Jersey, \$3,000,000;
- Lackawanna River, Olyphant, Pennsylvania, \$6,800,000;
- Lackawanna River, Scranton, Pennsylvania, \$40,551,000;
- South Central Pennsylvania Environment Improvement Program, \$39,000,000, of which \$13,000,000 shall be available only for water-related environmental infrastructure and resource protection and development projects in Lackawanna, Lycoming, Susquehanna, Wyoming, Pike, and Monroe counties in Pennsylvania in accordance with the purposes of subsection (a) and requirements of subsections (b) through (e) of section 313 of the Water Resources Development Act of 1992, as amended;
- Wallisville Lake, Texas, \$5,500,000;
- Virginia Beach, Virginia (Hurricane Protection), \$18,000,000;
- Upper Mingo County (including Mingo County Tributaries), Lower Mingo County (Kermit), Wayne County, Hatfield Bottom, and McDowell County, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project in West Virginia, \$11,350,000; and
- West Virginia and Pennsylvania Flood Control, West Virginia and Pennsylvania, \$750,000;

*Provided*, That the Secretary of the Army is directed to incorporate the economic analyses for the Green Ridge and Plot sections of the Lackawanna River, Scranton, Pennsylvania, project with the economic analysis for the Albright Street section of the project, and to cost-share and implement these combined sections as a single project with no separable elements, except that each section may be undertaken individually when the non-Federal sponsor provides the applicable local cooperation requirements: *Provided further*, That any funds heretofore appropriated and made available in Public Law 103-126 for projects associated with the restoration of the Lackawanna River Basin Greenway Corridor, Pennsylvania, may be utilized by the Secretary of the Army in carrying out other projects and activities on the Lackawanna River in Pennsylvania: *Provided further*, That the Secretary of the Army is directed to use \$4,500,000 of the funds appropriated herein to implement section 211(f)(6) of Public Law 104-303 (110 Stat. 3683) and to reimburse the non-Federal sponsor a portion of the Federal share of project construction costs for the flood control components comprising the Brays Bayou element of the project for flood control, Buffalo Bayou and tributaries, Texas: *Provided further*, That the navigation project for Cook Inlet Navigation, Alaska, authorized by Section 101(b)(2) of Public Law 104-303 is modified to authorize the Secretary of the Army, acting through the Chief of Engineers, to construct the project at a total cost of \$12,600,000 with an estimated first Federal cost of \$9,450,000 and an estimated first non-Federal cost of \$3,150,000: *Provided further*, That the flood control project for West Sacramento, California, authorized by Section 101(4) of Public Law 102-580 is modified to authorize the Secretary of the Army, acting through the Chief of Engineers, to construct the project at a total cost of \$32,900,000 with an estimated first Federal cost of \$24,700,000 and an estimated first non-Federal cost of \$8,200,000: *Provided further*, That the flood control project for Sacramento River, Glenn-Colusa Irrigation District, California, authorized by Section 2 of the Act entitled "An Act to provide for the control of floods of the Mississippi River and the Sacramento River, and for other purposes", approved March 1, 1917 (39 Stat. 949), is modified to authorize the Secretary of the Army, acting through the Chief of Engineers, to construct the project at



General and special funds—Continued

CONSTRUCTION, GENERAL—Continued

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

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

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. The Department of the Interior's National Park Service will transfer funds to the Corps of Engineers for work it accomplishes under authority of the Everglades National Park Protection and Expansion Act. (16 U.S.C. Sect. 410-8). Funding is included for three ongoing environmental programs: Aquatic Ecosystem Restoration (Section 206), Beneficial Uses of Dredged Material (Section 204), and Everglades and South Florida Ecosystem Restoration (Section 528).

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

Object Classification (in millions of dollars)

Identification code 96-3122-0-1-301	1998 actual	1999 est.	2000 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	124	124	124
11.3 Other than full-time permanent .....	10	10	10
11.5 Other personnel compensation .....	7	7	7
11.7 Military personnel .....	3	3	3
11.9 Total personnel compensation .....	144	144	144
12.1 Civilian personnel benefits .....	30	29	30
Military personnel benefits:			
12.2 Accrued retirement .....	1	1	1
12.2 Other personnel .....	2	2	2
21.0 Travel and transportation of persons .....	6	10	10
23.1 Rental payments to GSA .....	7	11	11
23.3 Communications, utilities, and miscellaneous .....	3	5	5
24.0 Printing and reproduction .....	3	5	5
25.1 Advisory and assistance services .....	65	90	90
25.2 Other services .....	486	594	388
25.3 Purchase of goods and services from Government accounts .....	30	40	40
25.5 Research and development contracts .....	4	6	6
26.0 Supplies and materials .....	9	12	12
31.0 Equipment .....	12	16	16
32.0 Land and structures .....	379	423	423
99.0 Subtotal, direct obligations .....	1,181	1,388	1,183
99.0 Reimbursable obligations .....	384	350	350
99.9 Total new obligations .....	1,565	1,738	1,533

Personnel Summary

Identification code 96-3122-0-1-301	1998 actual	1999 est.	2000 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	3,539	3,429	3,357
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	917	1,131	1,131

CONSTRUCTION, GENERAL

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 96-3122-2-1-301	1998 actual	1999 est.	2000 est.
New budget authority (gross), detail:			
40.00 Appropriation .....			-258
40.25 Appropriation (special fund, indefinite) Harbor Services Fund .....			258
43.00 Appropriation (total) .....			
Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....			

OPERATION AND MAINTENANCE, GENERAL CONSOLIDATED PROGRAM

(Budget authority in millions of dollars)

	1998 actual	1999 est.	2000 est.
Operation and maintenance, general:			
Direct program:			
General fund .....	1,312	1,717	1,107
Special recreation user fees .....	36	36	36
Harbor Maintenance Trust Fund .....	497		
Harbor Services Fund .....			693
Reimbursable program .....	-30	35	35
Emergency Supplemental .....	105	100	
Rivers and harbors contributed funds (permanent appropriation) .....	10	8	9
Bonneville Power Administration transfers .....		106	107
Total budget authority .....	1,930	2,002	1,987

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, **[\$1,653,252,000]** **\$1,835,900,000**, to remain available until expended, of which **\$692,900,000** shall be derived only from the Harbor Services Fund; and of which such sums as become available from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 460l), may be derived from that account for construction, operation, and maintenance of outdoor recreation facilities. From total amounts provided, **\$837,000** is for measurement of Lake Michigan diversions pursuant to section 1142a of Public Law 99-662. **]**, and of which **\$4,200,000** is provided for repair of Chickamauga Lock, Tennessee: *Provided*, That no funds, whether appropriated, contributed, or otherwise provided, shall be available to the United States Army Corps of Engineers for the purpose of acquiring land in Jasper County, South Carolina, in connection with the Savannah Harbor navigation project: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake authorized maintenance and repairs on the Allegheny River, Pennsylvania, project, using **\$6,000,000** of funds provided under this heading in Public Law 105-62 for extending the navigation channel on the Allegheny River, Pennsylvania, project to provide passenger boat access to the Kittanning, Pennsylvania, Riverfront Park. **]** (*Energy and Water Development Appropriations Act, 1999.*)

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

Identification code 96-3123-0-1-300	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year—Special Rec. User Fees and Harbor Maint. Trust .....			
Receipts:			
02.01 Special recreation use fees .....	36	36	36
Appropriation:			
05.01 Operation and maintenance, general .....	-36	-36	-36
07.99 Total balance, end of year .....			

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	1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>			
Direct program:			
Operation and maintenance projects:			
Navigation projects:			
00.01 Channels and harbors .....	702	626	706
00.02 Locks and dams .....	346	332	371
Flood control projects:			
00.05 Reservoirs .....	321	310	332
00.06 Channel improvements, inspections, and miscellaneous maintenance .....	21	21	20
00.09 Multiple-purpose power projects .....	413	415	357
00.91 Total operation and maintenance projects .....	1,803	1,704	1,786
Miscellaneous items:			
01.01 Protection of navigation .....	46	38	40
01.02 National emergency preparedness .....	5	6	6
01.05 Special programs to improve operation and maintenance .....	10	5	4
01.91 Total miscellaneous items .....	61	49	50
01.92 Total direct program .....	1,864	1,753	1,836
09.00 Reimbursable Program Activity .....	21	35	35
10.00 Total new obligations .....	1,885	1,788	1,871
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	176	105	105
22.00 New budget authority (gross) .....	1,815	1,788	1,871
23.90 Total budgetary resources available for obligation .....	1,991	1,893	1,976
23.95 Total new obligations .....	-1,885	-1,788	-1,871
24.40 Unobligated balance available, end of year .....	105	105	105
<b>New budget authority (gross), detail:</b>			
Current:			
40.00 Appropriation .....	1,312	1,717	1,800
40.20 Appropriation (special fund, definite) .....	36	36	36
43.00 Appropriation (total) .....	1,348	1,753	1,836
Permanent:			
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections other Federal agencies .....	-30	35	35
68.00 Offsetting collections Harbor Maint. Trust .....	497		
68.90 Spending authority from offsetting collections (total) .....	467	35	35
70.00 Total new budget authority (gross) .....	1,815	1,788	1,871
<b>Change in unpaid obligations:</b>			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year .....	166	257	371
72.95 From Federal sources: Receivables and unpaid, unfilled orders .....	33	33	33
72.99 Total unpaid obligations, start of year .....	199	290	404
73.10 Total new obligations .....	1,885	1,788	1,871
73.20 Total outlays (gross) .....	-1,794	-1,674	-1,850
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year .....	257	371	392
74.95 From Federal sources: Receivables and unpaid, unfilled orders .....	33	33	33
74.99 Total unpaid obligations, end of year .....	290	404	425
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	1,013	1,324	1,386

86.93 Outlays from current balances .....	314	315	429
86.97 Outlays from new permanent authority .....	467	35	35
87.00 Total outlays (gross) .....	1,794	1,674	1,850

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Harbor Maintenance Trust Fund .....	-497		
88.00 Other Federal sources .....	30	-35	-35
88.90 Total, offsetting collections (cash) .....	-467	-35	-35

**Net budget authority and outlays:**

89.00 Budget authority .....	1,348	1,753	1,836
90.00 Outlays .....	1,326	1,639	1,815

**Summary of Budget Authority and Outlays**

(in millions of dollars)

<b>Enacted/requested:</b>			
Budget Authority .....	1,348	1,753	1,836
Outlays .....	1,327	1,639	1,815
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			
Outlays .....			
<b>Total:</b>			
Budget Authority .....	1,348	1,753	1,836
Outlays .....	1,327	1,639	1,815

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 proposed Harbor Services Fund (HSF) will be applied to cover 100 percent of eligible harbor maintenance costs, plus up to \$1 million for payment of expenses of administration incurred by the Army Corps of Engineers related to HSF.

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

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

Identification code 96-3123-0-1-300	1998 actual	1999 est.	2000 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	482	508	511
11.3 Other than full-time permanent .....	57	60	61
11.5 Other personnel compensation .....	31	32	32
11.7 Military personnel .....	1	1	1
11.9 Total personnel compensation .....	571	601	605
12.1 Civilian personnel benefits .....	122	128	131
13.0 Benefits for former personnel .....	3	3	3
21.0 Travel and transportation of persons .....	22	22	22
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	18	18	18
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and misc. chgs. ....	27	27	27
24.0 Printing and reproduction .....	6	6	6
25.1 Advisory and assistance services .....	8	8	8
25.2 Other services .....	623	580	576
25.3 Goods and services from Government accounts ..	170	117	176
25.4 Operation and maintenance of facilities .....	9	9	10
25.5 Research and development contracts .....	3	3	3
26.0 Supplies and materials .....	108	85	90
31.0 Equipment .....	25	20	20
32.0 Land and structures .....	138	115	130

**General and special funds—Continued**

**OPERATION AND MAINTENANCE, GENERAL—Continued**

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

Identification code 96-3123-0-1-300	1998 actual	1999 est.	2000 est.
42.0 Insurance claims and indemnities .....	5	5	5
99.0 Subtotal, direct obligations .....	1,864	1,753	1,836
99.0 Reimbursable obligations .....	21	35	35
99.9 Total new obligations .....	1,885	1,788	1,871

**Personnel Summary**

Identification code 96-3123-0-1-300	1998 actual	1999 est.	2000 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	13,261	13,587	13,332
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	62		

**OPERATION AND MAINTENANCE, GENERAL  
(Legislative proposal, not subject to PAYGO)**

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

Identification code 96-3123-2-1-300	1998 actual	1999 est.	2000 est.
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....			-693
40.25 Appropriation (special fund, indefinite) Harbor Services Fund .....			693
43.00 Appropriation (total) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

**REGULATORY PROGRAM**

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$117,000,000]** \$117,000,000, to remain available until expended: Provided, That the Secretary may establish and collect reasonable fees to provide a partial recovery of the Federal costs incurred in implementing this program, which shall be credited to this account as offsetting collections and shall be transferred to the General Fund of the Treasury. (Energy and Water Development Appropriations Act, 1999.)

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

Identification code 96-3126-0-1-301	1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>			
00.01 Permit evaluation .....	80	80	85
00.03 Enforcement .....	22	21	24
00.05 Studies .....	1	2	3
00.06 Administrative Appeals .....		1	2
00.07 Environmental impact statements .....	2	2	3
10.00 Total new obligations .....	105	106	117
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	3	4	4
22.00 New budget authority (gross) .....	106	106	117
23.90 Total budgetary resources available for obligation .....	109	110	121
23.95 Total new obligations .....	-105	-106	-117
24.40 Unobligated balance available, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
<b>Current:</b>			
40.00 Appropriation .....	106	106	117

**Permanent:**

<b>Spending authority from offsetting collections:</b>			
68.00 Offsetting collections (cash) .....			7
68.27 Capital transfer to general fund .....			-7
68.90 Spending authority from offsetting collections (total) .....			
70.00 Total new budget authority (gross) .....	106	106	117

**Change in unpaid obligations:**

72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	3	4	1
73.10 Total new obligations .....	105	106	117
73.20 Total outlays (gross) .....	-104	-109	-116
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	4	1	2

**Outlays (gross), detail:**

86.90 Outlays from new current authority .....	98	101	111
86.93 Outlays from current balances .....	6	8	5
87.00 Total outlays (gross) .....	104	109	116

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....			-7

**Net budget authority and outlays:**

89.00 Budget authority .....	106	106	110
90.00 Outlays .....	104	109	109

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

The requested increase is needed to improve program performance, protect important aquatic resources, broaden partnership with States and local communities through watershed planning efforts, and expand the opportunity for administrative appeals.

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

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

Identification code 96-3126-0-1-301	1998 actual	1999 est.	2000 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	54	56	57
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	59	62	63
12.1 Civilian personnel benefits .....	12	13	13
21.0 Travel and transportation of persons .....	3	3	4
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous .....	2	2	3
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	16	13	18
25.3 Purchase goods & svcs. fm Government accts. ....	1	1	1
25.7 Operation and maintenance of equipment .....	2	2	3
26.0 Supplies and materials .....	2	2	3
31.0 Equipment .....	2	2	3
99.9 Total new obligations .....	105	106	117

## Personnel Summary

Identification code 96-3126-0-1-301	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment .....	1,302	1,332	1,325

## FLOOD CONTROL AND COASTAL EMERGENCIES

(Budget authority in millions of dollars)

Flood Control and Coastal Emergencies:	1998 actual	1999 est.	2000 est.
Direct program:			
General fund .....	4		
Reimbursable program .....	803	100	100
Total budget authority .....	807	100	100

## FLOOD CONTROL AND COASTAL EMERGENCIES

## Program and Financing (in millions of dollars)

Identification code 96-3125-0-1-301	1998 actual	1999 est.	2000 est.
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## Obligations by program activity:

Direct program:	1998 actual	1999 est.	2000 est.
00.01 Disaster preparedness .....	16	17	19
00.02 Emergency operations .....	36	20	35
00.03 Rehabilitation .....	52	25	40
00.04 Advance Measures .....	30	10	24
09.00 Reimbursable Program Activity .....	81	100	100
10.00 Total new obligations .....	215	172	218

## Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year .....	511	1,103	1,031
22.00 New budget authority (gross) .....	807	100	100
23.90 Total budgetary resources available for obligation .....	1,318	1,203	1,131
23.95 Total new obligations .....	-215	-172	-218
24.40 Unobligated balance available, end of year .....	1,103	1,031	913

## New budget authority (gross), detail:

40.00 Current:			
Appropriation .....	4		
68.00 Permanent:			
Spending authority from offsetting collections:			
Offsetting collections other federal agencies .....	37	100	100
From Federal sources: Change in receivables and unpaid, unfilled orders .....	766		
68.90 Spending authority from offsetting collections (total) .....	803	100	100
70.00 Total new budget authority (gross) .....	807	100	100

## Change in unpaid obligations:

72.40 Unpaid obligations, start of year:			
Obligated balance, start of year .....	-117	-839	-827
72.95 From Federal sources: Receivables and unpaid, unfilled orders .....	226	992	992
72.99 Total unpaid obligations, start of year .....	109	153	165
73.10 Total new obligations .....	215	172	218
73.20 Total outlays (gross) .....	-171	-160	-114
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year .....	-839	-827	-723
74.95 From Federal sources: Receivables and unpaid, unfilled orders .....	992	992	992
74.99 Total unpaid obligations, end of year .....	153	165	269

## Outlays (gross), detail:

86.93 Outlays from current balances .....	134	60	14
86.97 Outlays from new permanent authority .....	37	100	100
87.00 Total outlays (gross) .....	171	160	114

## Offsets:

88.00 Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources	-37	-100	-100
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders .....	-766		

## Net budget authority and outlays:

89.00 Budget authority .....	4		
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90.00 Outlays .....	134	60	14
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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.

No new funding is required for this account in FY 2000. The balance of available funds in the account is expected to be sufficient to meet operational requirements.

## Object Classification (in millions of dollars)

Identification code 96-3125-0-1-301	1998 actual	1999 est.	2000 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	13	5	5
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	15	7	7
12.1 Civilian personnel benefits .....	3	1	1
21.0 Travel and transportation of persons .....	1	1	2
22.0 Transportation of things .....	2	2	3
23.1 Rental payments to GSA .....	2	2	3
23.2 Rental payments to others .....	1	1	3
23.3 Communications, utilities, and miscellaneous charges .....	2	2	3
24.0 Printing and reproduction .....	1	1	2
25.2 Other services .....	78	34	61
25.3 Purchases of goods and services from Government accounts .....	2	2	3
25.7 Operation and maintenance of equipment .....	3	2	3
26.0 Supplies and materials .....	3	3	4
31.0 Equipment .....	3	3	4
32.0 Land and structures .....	17	11	19
99.0 Subtotal, direct obligations .....	133	72	118
99.0 Reimbursable obligations .....	82	100	100
99.9 Total new obligations .....	215	172	218

## Personnel Summary

Identification code 96-3125-0-1-301	1998 actual	1999 est.	2000 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	288	133	130
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	15		

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM  
[(INCLUDING TRANSFER OF FUNDS)]

For expenses necessary to clean up [contaminated] contamination from sites throughout the United States [where] resulting from work [was] performed as part of the Nation's early atomic energy program, [\$140,000,000] \$150,000,000, to remain available until expended: Provided, That the [response actions by the] United States Army Corps of Engineers under this program shall [consist of] undertake the following functions and activities to be performed at eligible sites where remediation has not been completed: sampling and assessment of contaminated areas, characterization of site conditions, determination of the nature and extent of contamination, selection of the necessary and appropriate response actions as the lead Federal agency, [preparation of designation reports,] cleanup and closeout of sites, and any other functions and activities determined by the Chief of Engineers as necessary for [remediation] carrying out this program, including the acquisition of real estate interests where necessary, which may be transferred upon completion of remediation to the administrative jurisdiction of the Department of Energy: Provided further, That response actions by the United States Army Corps of Engineers under this program shall be subject to the [administrative, procedural, and regulatory provisions of the] Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. 9601

**General and special funds—Continued**

**FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM—Continued**  
**[(INCLUDING TRANSFER OF FUNDS)]—Continued**

et seq.), and the National Oil and Hazardous Substances Pollution Contingency Plan, 40 CFR, Chapter 1, Part 300: *Provided further*, That [, except as stated herein,] these provisions do not alter, curtail or limit the authorities, functions or responsibilities of other agencies under CERCLA or, except as stated herein, under the Atomic Energy Act (42 U.S.C. 2011 et seq.): *Provided further*, That any sums recovered under CERCLA [for response actions, or recovered] or other authority from a liable party, contractor, insurer, surety, or other person [to reimburse the United States Army Corps of Engineers] for any expenditures by the Army Corps of Engineers or the Department of Energy for response actions under the Formerly Utilized Sites Remedial Action Program shall be credited to [the] this account [used to fund response actions on eligible sites,] and will be available until expended for response action costs for any eligible site: *Provided further*, That the Secretary of Energy may exercise the authority of 42 U.S.C. 2208 to make payments in lieu of taxes for federally-owned property where Formerly Utilized Sites Remedial Action Program activities are conducted, regardless of which Federal agency has [acquired] administrative jurisdiction over the property and notwithstanding references to “the activities of the Commission” in 42 U.S.C. 2208: *Provided further*, That the unexpended balances of prior appropriations provided for these activities in this Act or any previous Energy and Water Development Appropriations Act may be transferred to and merged with this appropriation account, and thereafter, may be accounted for as one fund for the same time period as originally enacted].

*In addition, for the foregoing purposes, \$150,000,000 to become available on October 1, 2000, and to remain available until expended. (Energy and Water Development Appropriations Act, 1999.)*

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

Identification code 96-3130-0-1-053	1998 actual	1999 est.	2000 est.	2001 est.
<b>Obligations by program activity:</b>				
10.00 Total new obligations .....	158	140	150	150
<b>Budgetary resources available for obligation:</b>				
21.40 Unobligated balance available, start of year .....		5	5	5
22.00 New budget authority (gross) .....	140	140	150	150
22.22 Unobligated balance transferred from other accounts .....	23			
23.90 Total budgetary resources available for obligation .....	163	145	155	155
23.95 Total new obligations .....	-158	-140	-150	-150
24.40 Unobligated balance available, end of year .....	5	5	5	5
<b>New budget authority (gross), detail:</b>				
40.00 Appropriation .....	140	140	150	150
<b>Change in unpaid obligations:</b>				
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....		87	58	62
73.10 Total new obligations .....	158	140	150	150
73.20 Total outlays (gross) .....	-71	-169	-146	-150
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	87	58	62	62
<b>Outlays (gross), detail:</b>				
86.90 Outlays from new current authority .....	71	84	90	90
86.93 Outlays from current balances .....		85	56	60
87.00 Total outlays (gross) .....	71	169	146	150
<b>Net budget authority and outlays:</b>				
89.00 Budget authority .....	140	140	150	150
90.00 Outlays .....	71	169	146	150

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

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

Identification code 96-3130-0-1-053	1998 actual	1999 est.	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent .....	5	7	9	9
12.1 Civilian personnel benefits .....	1	1	2	2
25.2 Other services .....	132	115	119	119
25.3 Purchases of goods and services from Government accounts .....	20	17	20	20
99.9 Total new obligations .....	158	140	150	150

**Personnel Summary**

Identification code 96-3130-0-1-053	1998 actual	1999 est.	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment .....	97	140	140	140

**GENERAL EXPENSES**

For expenses necessary for general administration and related functions in the Office of the Chief of Engineers and offices of the Division Engineers; activities of the Coastal Engineering Research Board, the Humphreys Engineer Center Support Activity, the Water Resources Support Center, and headquarters support functions at the USACE Finance Center; \$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. (*Energy and Water Development Appropriations Act, 1999.*)

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

Identification code 96-3124-0-1-301	1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>			
Executive direction and management:			
00.01 Office, Chief of Engineers .....	54	57	58
00.02 Division offices .....	71	70	71
00.09 Humphreys Engineer Center Support Activity .....	17	17	17
00.11 Water Resources Support Center .....	5	5	5
00.12 USACE Finance Center .....	1	1	1
10.00 Total new obligations .....	148	150	152
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	13	13	11
22.00 New budget authority (gross) .....	148	148	148
23.90 Total budgetary resources available for obligation .....	161	161	159
23.95 Total new obligations .....	-148	-150	-152
24.40 Unobligated balance available, end of year .....	13	11	7
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....	148	148	148
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	34	33	19
73.10 Total new obligations .....	148	150	152
73.20 Total outlays (gross) .....	-149	-164	-148
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	33	19	23
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	116	118	118
86.93 Outlays from current balances .....	33	46	30
87.00 Total outlays (gross) .....	149	164	148
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	148	148	148
90.00 Outlays .....	149	164	148

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

*Coastal Engineering Research Board.*—The Board provides policy guidance, reviews and plans requirements for conduct-

ing 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. Seventeen Corps sites were consolidated in FY 1997, 24 sites will be consolidated in FY 1998, and the remaining 20 sites will be consolidated by July 1999.

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

Identification code 96-3124-0-1-301	1998 actual	1999 est.	2000 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	78	76	78
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	2	2	2
11.7 Military personnel .....	3	5	5
11.9 Total personnel compensation .....	84	85	87
12.1 Civilian personnel benefits .....	15	16	16
12.2 Accrued retirement .....	1	2	2
13.0 Benefits for former personnel .....	1	2	2
21.0 Travel and transportation of persons .....	7	6	6
23.1 Rental payments to GSA .....	9	8	8
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous .....	3	3	3
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	15	17	17
25.3 Purchase goods & svcs. fm Government accts. ....	8	7	7
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	1	1
99.9 Total new obligations .....	148	150	152

**Personnel Summary**

Identification code 96-3124-0-1-301	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment .....	1,157	1,165	1,144

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

(Budget authority in millions of dollars)

Flood control, Mississippi River and tributaries:	1998 actual	1999 est.	2000 est.
<b>Direct program:</b>			
General fund .....	296	321	280
Emergency Supplemental .....	0	3	0
Rivers and harbors contributed funds (permanent appropriation) .....	49	52	45
Total appropriation .....	345	376	325

**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), **[\$321,149,000] \$280,000,000**, to remain available until expended. (*Energy and Water Development Appropriations Act, 1999.*)

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

Identification code 96-3112-0-1-301	1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>			
00.01 General investigations .....	5	5	5
00.03 Construction .....	164	178	165

00.05 Maintenance .....	131	141	110
10.00 Total new obligations .....	300	324	280

**Budgetary resources available for obligation:**

21.40 Unobligated balance available, start of year .....	15	12	12
22.00 New budget authority (gross) .....	297	324	280
23.90 Total budgetary resources available for obligation .....	312	336	292
23.95 Total new obligations .....	-300	-324	-280
24.40 Unobligated balance available, end of year .....	12	12	12

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

<b>Current:</b>			
40.00 Appropriation .....	296	321	280
40.15 Appropriation (emergency) .....		3	
43.00 Appropriation (total) .....	296	324	280
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	297	324	280

**Change in unpaid obligations:**

72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	69	56	70
73.10 Total new obligations .....	300	324	280
73.20 Total outlays (gross) .....	-313	-310	-291
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	56	70	59

**Outlays (gross), detail:**

86.90 Outlays from new current authority .....	228	243	210
86.93 Outlays from current balances .....	84	67	81
86.97 Outlays from new permanent authority .....	1		
87.00 Total outlays (gross) .....	313	310	291

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.45 Offsetting collections (cash) from: Offsetting governmental collections .....	-1		

**Net budget authority and outlays:**

89.00 Budget authority .....	296	324	280
90.00 Outlays .....	312	310	291

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

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

Identification code 96-3112-0-1-301	1998 actual	1999 est.	2000 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	58	62	62
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	8	9	9
11.9 Total personnel compensation .....	68	74	74
12.1 Civilian personnel benefits .....	12	13	13
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 .....	11	14	11
25.2 Other services .....	148	162	121
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 .....	34	34	34
99.0 Subtotal, direct obligations .....	299	323	279
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	300	324	280

**General and special funds—Continued**

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

**Personnel Summary**

Identification code 96-3112-0-1-301	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment .....	1,676	1,600	1,550

**HARBOR SERVICES FUND**

(Legislative proposal, not subject to PAYGO)

*Contingent upon the enactment of authorizing legislation, the Secretary shall charge a fee to commercial vessel operators for use of Federal port channels and such fee shall be deposited in the Harbor Services Fund, to be available for appropriation for fiscal year 2001 for the operation and maintenance and construction of Federal channels, to remain available until expended: Provided, That upon enactment of such authorizing legislation, the amount appropriated from the General Fund for the Army Corps of Engineers, "Construction, General", and "Operation and Maintenance, General"; for the Saint Lawrence Seaway Development Corporation, "Operation and Maintenance"; and for Department of the Treasury, "Administration of Harbor Maintenance Trust Fund", shall be reduced by \$257,700,000, \$692,900,000, \$12,000,000, and \$3,000,000 respectively.*

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

Identification code 96-5456-0-2-301	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year .....			
Receipts:			
02.03 Earnings on investments, legislative proposal not subject to PAYGO .....			50
02.04 User fees, legislative proposal, discretionary offset .....			966
02.05 Transfer from Harbor maintenance trust fund, legislative proposal not subject to PAYGO .....			1,847
02.99 Total receipts .....			2,863
Appropriation:			
05.04 Saint Lawrence Seaway Development Corporation, legislative proposal subject to PAYGO .....			-12
05.05 Customs Service: administrative expenses .....			-3
05.07 Army Corps of Engineers, construction, general, legislative proposal not subject to PAYGO .....			-258
05.08 Army Corps of Engineers, operations and maintenance, legislative proposal not subject to PAYGO .....			-693
05.99 Subtotal appropriation .....			-966
07.99 Total balance, end of year .....			1,897

The March 31, 1998 decision by the Supreme Court in *U.S. Shoe Corp. vs. The United States*, found the Harbor Maintenance Tax (HMT) unconstitutional as applied to exports. Collection of the ad valorem tax on exports was halted on April 25, 1998. The HMT has also been the subject of questions raised by U.S. trading partners. The U.S. is currently engaged in consultations under the World Trade Organization Agreement regarding a claim by the European Union, Japan, Canada and Norway that the HMT violates the General Agreement on Tariffs and Trade.

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

The Administration is proposing that the HMT be repealed and be replaced by a user fee (called the Harbor Services

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

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

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

In fiscal year 2000, the costs will be covered by transfers from the Harbor Maintenance Trust Fund to the Harbor Services Fund. Funds collected by the HSUF are projected to be sufficient to cover O&M and construction costs to be incurred in fiscal year 2001 and thereafter.

For further discussion of the treatment of the HSUF, please see Chapter 4 in the *Analytical Perspectives* volume of the FY 2000 Budget.

**PERMANENT APPROPRIATIONS**

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

Identification code 96-9921-0-2-999	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year .....	4	7	7
Receipts:			
02.03 Receipts from leases of lands acquired for flood control, navigation, and allied purposes .....	7	7	7
02.04 Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. ....	11	12	12
02.99 Total receipts .....	18	19	19
04.00 Total: Balances and collections .....	22	26	26
Appropriation:			
05.01 Permanent appropriations .....	-15	-19	-19
07.99 Total balance, end of year .....	7	7	7

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

Identification code 96-9921-0-2-999	1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>			
00.02 Maintenance and operation of dams and other improvements of navigable waters .....		24	10
00.03 Payments to States .....	7	7	7
10.00 Total new obligations .....	7	31	17
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	19	27	15
22.00 New budget authority (gross) .....	15	19	19
23.90 Total budgetary resources available for obligation .....	34	46	34
23.95 Total new obligations .....	-7	-31	-17
24.40 Unobligated balance available, end of year .....	27	15	17

<b>New budget authority (gross), detail:</b>				
60.25	Appropriation (special fund, indefinite) .....	15	19	19
<b>Change in unpaid obligations:</b>				
72.40	Unpaid obligations, start of year: Obligated balance, start of year .....			12
73.10	Total new obligations .....	7	31	17
73.20	Total outlays (gross) .....	-7	-19	-19
74.40	Unpaid obligations, end of year: Obligated balance, end of year .....		12	10
<b>Outlays (gross), detail:</b>				
86.98	Outlays from permanent balances .....	7	19	19
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	15	19	19
90.00	Outlays .....	7	19	19
Distribution of budget authority by account:				
	Maintenance and operation of dams and other improvements of navigable waters .....	8	12	12
	Payments to States .....	7	7	7
	Total .....	15	19	19

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

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

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

<b>Object Classification (in millions of dollars)</b>				
Identification code 96-9921-0-2-999				
		1998 actual	1999 est.	2000 est.
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.2	Other services .....	3	14	7
41.0	Grants, subsidies, and contributions .....	2	13	7
99.0	Subtotal, direct obligations .....	6	28	15
99.5	Below reporting threshold .....	1	3	2
99.9	Total new obligations .....	7	31	17

**Personnel Summary**

Identification code 96-9921-0-2-999				
		1998 actual	1999 est.	2000 est.
1001	Total compensable workyears: Full-time equivalent employment .....	34	35	35

**Intragovernmental funds:**

**REVOLVING FUND**

Using amounts available in the Revolving Fund, the Secretary of the Army is authorized to renovate office space in the General Accounting Office (GAO) headquarters building in Washington, D.C., for use by the Corps and GAO. [The Secretary is authorized to

enter into a lease with GAO to occupy such renovated space as appropriate, for the Corps' headquarters.] The Secretary shall ensure that the Revolving Fund is appropriately reimbursed from appropriations of the Corps' benefitting programs by collection each year of amounts sufficient to repay the capitalized cost of such renovation and through rent reductions or rebates from GAO. (*Energy and Water Development Appropriations Act, 1999.*)

<b>Program and Financing (in millions of dollars)</b>				
Identification code 96-4902-0-4-301				
		1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>				
Operating Expenses:				
09.01	Plant and equipment services .....	14	14	15
09.02	Warehousing (GPRA) .....	3	3	3
09.03	Shop and facility services .....	1,511	1,520	1,520
09.04	General Administrative Services .....	1,437	1,425	1,427
09.09	Total operating expenses .....	2,965	2,962	2,965
Capital Investment:				
09.20	Land and structures .....	17	28	18
09.21	Dredges .....		15	10
09.22	Other floating plant .....	38	16	30
09.23	Land-based equipment .....	6	5	6
09.24	Tools, office furniture, and equipment .....	21	24	21
09.29	Total capital investment .....	82	88	85
10.00	Total new obligations .....	3,047	3,050	3,050
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance available, start of year .....	527	519	519
22.00	New budget authority (gross) .....	3,039	3,050	3,050
23.90	Total budgetary resources available for obligation .....	3,566	3,569	3,569
23.95	Total new obligations .....	-3,047	-3,050	-3,050
24.40	Unobligated balance available, end of year .....	519	519	519
<b>New budget authority (gross), detail:</b>				
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash) .....	3,039	3,050	3,050
<b>Change in unpaid obligations:</b>				
72.40	Unpaid obligations, start of year: Obligated balance, start of year .....	128	231	241
73.10	Total new obligations .....	3,047	3,050	3,050
73.20	Total outlays (gross) .....	-2,944	-3,040	-3,045
74.40	Unpaid obligations, end of year: Obligated balance, end of year .....	231	241	246
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new permanent authority .....	2,944	3,040	3,045
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-3,023	-3,034	-3,034
88.40	Non-Federal sources .....	-16	-16	-16
88.90	Total, offsetting collections (cash) .....	-3,039	-3,050	-3,050
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-95	-10	-5

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

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

Identification code 96-4902-0-4-301				
		1998 actual	1999 est.	2000 est.
21.0	Travel and transportation of persons .....	19	23	23
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	11	11	11
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	30	30	30

**Intragovernmental funds—Continued**  
**REVOLVING FUND—Continued**

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

Identification code 96-4902-0-4-301	1998 actual	1999 est.	2000 est.
24.0 Printing and reproduction .....	18	18	18
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	2,609	2,608	2,608
25.3 Purchases of goods and services from Government accounts .....	143	143	143
25.7 Operation and maintenance of equipment .....	10	10	10
26.0 Supplies and materials .....	146	146	146
31.0 Equipment .....	39	39	39
32.0 Land and structures .....	17	17	17
42.0 Insurance claims and indemnities .....	1	1	1
44.0 Refunds .....	1	1	1
99.9 Total new obligations .....	3,047	3,050	3,050

**Trust Funds**

**INLAND WATERWAYS TRUST FUND**

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

Identification code 20-8861-0-7-301	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year .....	300	327	376
Receipts:			
02.01 Transfer from general fund, Inland waterways revenue act taxes .....	91	102	105
02.02 Interest and profits on investments in public debt securities .....	15	20	23
02.99 Total receipts .....	106	122	128
04.00 Total: Balances and collections .....	406	449	504
Appropriation:			
05.01 Inland waterways trust fund .....	-79	-73	-55
07.99 Total balance, end of year .....	327	376	449

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

Identification code 20-8861-0-7-301	1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>			
10.00 Total obligations (object class 25.2) .....	82	73	55
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	293	290	290
22.00 New budget authority (gross) .....	79	73	55
23.90 Total budgetary resources available for obligation .....	372	363	345
23.95 Total new obligations .....	-82	-73	-55
24.40 Unobligated balance available, end of year .....	290	290	290
<b>New budget authority (gross), detail:</b>			
40.26 Appropriation (trust fund, definite) .....	79	73	55
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	7	13	12
73.10 Total new obligations .....	82	73	55
73.20 Total outlays (gross) .....	-76	-74	-58
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	13	12	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	64	62	47
86.93 Outlays from current balances .....	12	12	11
87.00 Total outlays (gross) .....	76	74	58
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	79	73	55
90.00 Outlays .....	76	74	58

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

92.01 Total investments, start of year: U.S. securities: Par value .....	312	346	275
92.02 Total investments, end of year: U.S. securities: Par value .....	346	275	275

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

**RIVERS AND HARBORS CONTRIBUTED FUNDS**

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

Identification code 96-8862-0-7-301	1998 actual	1999 est.	2000 est.
Balance, start of year:			
01.99 Balance, start of year .....	101	101	101
Receipts:			
02.01 Contributions, rivers and harbors, other than port and harbor user fees, Corps of Engineers .....	264	281	251
04.00 Total: Balances and collections .....	365	382	352
Appropriation:			
05.01 Rivers and harbors contributed funds .....	-264	-281	-251
07.99 Total balance, end of year .....	101	101	101

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

Identification code 96-8862-0-7-301	1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>			
<b>General investigations:</b>			
00.01 Where required for an authorized Federal study .....	41	42	40
00.02 Where not required for an authorized Federal study .....	6	6	4
<b>Construction:</b>			
00.03 Where required for an authorized Federal project .....	159	159	129
00.04 Where not required for an authorized Federal project .....	-1	14	24
<b>Flood control, Mississippi River and tributaries:</b>			
00.05 Where required for an authorized feature .....	42	45	39
00.06 Where not required for an authorized Federal project .....	7	7	6
<b>Maintenance:</b>			
00.07 Where required for an authorized Federal project .....	3	2	3
00.08 Where not required for an authorized Federal project .....	6	5	5
<b>Coastal Wetlands:</b>			
00.09 Coastal wetlands restoration: Where required for projects .....	1	1	1
10.00 Total new obligations .....	264	281	251
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	116	116	116
22.00 New budget authority (gross) .....	264	281	251
23.90 Total budgetary resources available for obligation .....	380	397	367
23.95 Total new obligations .....	-264	-281	-251
24.40 Unobligated balance available, end of year .....	116	116	116
<b>New budget authority (gross), detail:</b>			
60.27 Appropriation (trust fund, indefinite) .....	264	281	251
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	57	80	65
73.10 Total new obligations .....	264	281	251
73.20 Total outlays (gross) .....	-241	-296	-303
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	80	65	13
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new permanent authority .....	70	109	140
86.98 Outlays from permanent balances .....	171	187	163

87.00	Total outlays (gross) .....	241	296	303
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	264	281	251
90.00	Outlays .....	240	296	303

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

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

Identification code 96-8862-0-7-301		1998 actual	1999 est.	2000 est.
Personnel compensation:				
11.1	Full-time permanent .....	28	29	29
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	30	31	31
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 .....	124	134	115
25.3	Purchase goods & svcs. fm Government accts. ....	12	12	10
25.5	Research and development contracts .....	3	3	3
25.7	Operation and maintenance of equipment .....	2	2	2
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
32.0	Land and structures .....	79	84	75
99.0	Subtotal, direct obligations .....	263	279	249
99.5	Below reporting threshold .....	1	2	2
99.9	Total new obligations .....	264	281	251

**Personnel Summary**

Identification code 96-8862-0-7-301		1998 actual	1999 est.	2000 est.
1001	Total compensable workyears: Full-time equivalent employment .....	788	790	780

**HARBOR MAINTENANCE TRUST FUND**

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

Identification code 96-8863-0-7-301		1998 actual	1999 est.	2000 est.
Balance, start of year:				
01.99	Balance, start of year .....	1,106	1,246	1,847
Receipts:				
02.01	User fees .....	622	588	629
02.02	Earnings on investments .....	29	31	33
02.03	User fees, legislative proposal, discretionary offset .....			-629
02.04	Earnings on investments, legislative proposal not subject to PAYGO .....			-33
02.99	Total receipts .....	651	619	
04.00	Total: Balances and collections .....	1,757	1,865	1,847
Appropriation:				
05.01	Saint Lawrence Seaway Development Corporation, operations and maintenance .....	-11	-11	
05.02	Harbor maintenance fee collection, Treasury .....	-3	-3	
05.03	Army Corps of Engineers, operation and maintenance of commercial navigation harbors and administrative cost .....	-497	-4	
05.04	Harbor maintenance trust fund, legislative proposal not subject to PAYGO .....			-1,847
05.99	Subtotal appropriation .....	-511	-18	-1,847
07.99	Total balance, end of year .....	1,246	1,847	

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

Identification code 96-8863-0-7-301		1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>				
10.00	Total obligations (object class 25.3) .....	497	4	
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	497	4	
23.95	Total new obligations .....	-497	-4	
<b>New budget authority (gross), detail:</b>				
Appropriation (trust fund, indefinite):				
40.27	Appropriation (trust fund, indefinite)—Operations and maintenance .....	497		
40.27	Appropriation (trust fund, indefinite)—Construction .....		4	
43.00	Appropriation (total) .....	497	4	
<b>Change in unpaid obligations:</b>				
73.10	Total new obligations .....	497	4	
73.20	Total outlays (gross) .....	-497	-4	
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new current authority .....	497	4	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	497	4	
90.00	Outlays .....	497	4	
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: U.S. securities: Par value .....	1,167	1,275	
92.02	Total investments, end of year: U.S. securities: Par value .....	1,275		

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

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

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

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

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

The Administration is proposing a Harbor Services User Fee to replace the Harbor Maintenance Tax. The legislative proposal will also establish the Harbor Services Fund into which collected fees will be deposited. The Harbor Services Fund will be funded in FY 2000 by transfer from the Harbor Maintenance Trust Fund.

**HARBOR MAINTENANCE TRUST FUND**  
**(Legislative proposal, not subject to PAYGO)**

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

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	1998 actual	1999 est.	2000 est.
Enacted/requested:			
Budget Authority .....	497	4	
Outlays .....	497	4	
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			1,847
Outlays .....			1,847
<b>Total:</b>			
Budget Authority .....	497	4	1,847
Outlays .....	497	4	1,847

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

Identification code 96-8863-2-7-301	1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 25.2) .....			1,847
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			1,847
23.95 Total new obligations .....			-1,847
<b>New budget authority (gross), detail:</b>			
40.25 Appropriation (special fund, indefinite) .....			1,847
<b>Change in unpaid obligations:</b>			
73.10 Total new obligations .....			1,847
73.20 Total outlays (gross) .....			-1,847
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....			1,847
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1,847
90.00 Outlays .....			1,847

**COASTAL WETLANDS RESTORATION CONSOLIDATED PROGRAM**

(Budget authority in millions of dollars)

	1998 actual	1999 est.	2000 est.
Coastal Wetlands Restoration Trust .....			
Corps of Engineers .....	10	10	10
Environmental Protection Agency .....	9	16	13
Fish & Wildlife Service .....	2	7	5
National Marine Fisheries Service .....	7	8	9
Natural Resources Conservation Service .....	20	7	17
<b>Total .....</b>	<b>48</b>	<b>48</b>	<b>54</b>
Rivers and harbors contributed funds (permanent appropriation) .....			
Corps of Engineers .....	1	1	1
Environmental Protection Agency .....	1	1	1
Fish & Wildlife Service .....	1		
National Marine Fisheries Service .....			
Natural Resources Conservation Service .....	3	2	2
<b>Total .....</b>	<b>6</b>	<b>4</b>	<b>4</b>
<b>Total appropriation .....</b>	<b>54</b>	<b>52</b>	<b>58</b>

**COASTAL WETLANDS RESTORATION TRUST FUND**

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

Identification code 96-8333-0-7-301	1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	37	41	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	123	134	141

22.00 New budget authority (gross) .....	48	47	56
23.90 Total budgetary resources available for obligation .....	171	181	197
23.95 Total new obligations .....	-37	-41	-30
24.40 Unobligated balance available, end of year .....	134	141	165

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

62.00 Transferred from other accounts .....	48	47	56
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**Change in unpaid obligations:**

72.40 Unpaid obligations, start of year: Obligated balance, start of year .....	40	61	54
73.10 Total new obligations .....	37	41	30
73.20 Total outlays (gross) .....	-16	-47	-56
74.40 Unpaid obligations, end of year: Obligated balance, end of year .....	61	54	30

**Outlays (gross), detail:**

86.97 Outlays from new permanent authority .....	16	47	56
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**Net budget authority and outlays:**

89.00 Budget authority .....	48	47	56
90.00 Outlays .....	16	47	56

The Coastal Wetlands Planning, Protection and Restoration Act (Public Law 101-646) authorizes transfer from the Department of the Interior of 70 percent of a permanent appropriation of the small engine fuel tax or 18 percent of the balance of the Sport Fish Restoration Account in the Aquatic Resource Trust Fund, whichever is greater, to the Coastal Restoration Trust Fund. The funds will be used by the Louisiana Coastal Wetlands Conservation and Restoration Task Force, an interagency task force (including the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, and the National Marine Fisheries Service) chaired by the Secretary of the Army, 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	1998 actual	1999 est.	2000 est.
11.1 Personnel compensation: Full-time permanent .....	2	1	1
25.2 Other services .....	35	40	29
99.9 Total new obligations .....	37	41	30

**Personnel Summary**

Identification code 96-8333-0-7-301	1998 actual	1999 est.	2000 est.
1001 Total compensable workyears: Full-time equivalent employment .....	39	30	20

**WASHINGTON AQUEDUCT**

**Federal Funds**

**General and special funds**

**WASHINGTON AQUEDUCT**

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

Identification code 96-3128-0-1-301	1998 actual	1999 est.	2000 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	29	46	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year .....	29	24	
22.00 New budget authority (gross) .....	24	22	
23.90 Total budgetary resources available for obligation .....	53	46	
23.95 Total new obligations .....	-29	-46	
24.40 Unobligated balance available, end of year .....	24		

<b>New budget authority (gross), detail:</b>			
67.10	Authority to borrow .....	24	22 .....
<b>Change in unpaid obligations:</b>			
72.40	Unpaid obligations, start of year: Obligated balance, start of year .....		19 9
73.10	Total new obligations .....	29	46 .....
73.20	Total outlays (gross) .....	-10	-56 -9
74.40	Unpaid obligations, end of year: Obligated balance, end of year .....	19	9 .....
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new permanent authority .....		13 .....
86.98	Outlays from permanent balances .....	10	43 9
87.00	Total outlays (gross) .....	10	56 9
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	24	22 .....
90.00	Outlays .....	10	56 9

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

<b>Object Classification</b> (in millions of dollars)			
Identification code		1998 actual	1999 est. 2000 est.
96-3128-0-1-301			
26.0	Supplies and materials .....	3	5 .....
31.0	Equipment .....	19	32 .....
32.0	Land and structures .....	7	9 .....
99.9	Total new obligations .....	29	46 .....

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, 1999.)*

[GENERAL PROVISIONS]

[CORPS OF ENGINEERS]

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

[SEC. 102. None of the funds made available in this Act may be used to revise the Missouri River Master Water Control Manual when it is made known to the Federal entity or official to which the funds are made available that such revision provides for an increase in the springtime water release program during the spring heavy rainfall and snow melt period in States that have rivers draining into the Missouri River below the Gavins Point Dam.] *(Energy and Water Development Appropriations Act, 1999.)*

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.