

# CORPS OF ENGINEERS—CIVIL WORKS

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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] shore protection, and related purposes. (*Energy and Water Development Appropriations Act, 2002.*)

### Federal Funds

#### General and special funds:

#### GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM

| (Budget authority in millions of dollars)  |             |           |           |  |
|--|-------------|-----------|-----------|--|
| General investigations:  | 2001 actual | 2002 est. | 2003 est. |  |
| Direct program:  |             |           |           |  |
| General fund .....   | 165         | 159       | 108       |  |
| Omnibus Appropriation (P.L. 106-554) .....   | 1           | --        | --        |  |
| Rivers and harbors contributed funds (cost sharing, permanent appropriation) ..... | 31          | 33        | 24        |  |
| Total direct program: .....  | 197         | 192       | 132       |  |
| Reimbursable program .....   | 29          | 9         | 9         |  |
| Total program:   |             |           |           |  |
| Total program .....  | 226         | 201       | 141       |  |
| Total program, excluding retiree cost proposal .....                               | 221         | 196       | 134       |  |

#### 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, **[\$154,350,000] \$108,000,000**, to remain available until expended: *Provided*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use funds appropriated herein to continue preconstruction engineering and design of the Murrieta Creek, California, flood protection and environmental enhancement project and is further directed to continue with the project in accordance with cost sharing established for the Murrieta Creek project in Public Law 106-377: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use the feasibility report prepared under the authority of section 205 of the Flood Control Act of 1948, as amended, as the basis for the Rock Creek-Keefer Slough Flood Control Project, Butte County, California, and is further directed to use funds appropriated herein for preconstruction engineering and design of the project: *Provided further*, That in conducting the Southwest Valley Flood Damage Reduction Study, Albuquerque, New Mexico, the Secretary of the Army, acting through the Chief of Engineers, shall include an evaluation of flood damage reduction measures that would otherwise be excluded from the feasibility analysis based on policies regarding the frequency of flooding, the drainage areas, and the amount of runoff: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to conduct studies for flood damage reduction, environmental protection, environmental restoration, water supply, water quality, and other purposes in Tuscaloosa County, Alabama, and shall provide a comprehensive plan for the development, conservation, disposal, and utilization of water and related land resources, for flood damage reduction and allied purposes, including the determination of the need for a reservoir to satisfy municipal and industrial water supply needs: *Provided further*, That using \$1,000,000 of the funds provided herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to conduct a comprehensive watershed study at full Federal expense to provide a framework for implementing activities to improve environmental quality of the Lake Tahoe Basin and the Secretary shall submit a feasibility level report within 30 months of enactment of this Act: *Provided further*, That appendix D, chapter 5 of Public Law 106-554 is amended in the last sentence under the subheading titled

“General Investigations” by striking “a cost shared feasibility study of” and inserting “planning, engineering and design activities for”. (*Energy and Water Development Appropriations Act, 2002; additional authorizing legislation required.*)

| Program and Financing (in millions of dollars)       |  |           |           |      |
|--|--|-----------|-----------|------|
| Identification code 96-3121-0-1-301                  | 2001 actual  | 2002 est. | 2003 est. |      |
| <b>Obligations by program activity:</b>              |  |           |           |      |
| Direct program:                                      |  |           |           |      |
| Surveys and planning:                                |  |           |           |      |
| 00.01  | Navigation, flood damage prevention, and shoreline protection studies .....    | 37        | 41        | 35   |
| 00.02  | Comprehensive basin studies .....  | 1         | 3         | 3    |
| 00.03  | Special studies .....  | 24        | 30        | 30   |
| 00.04  | Review of authorized projects .....  | 7         | 6         | 6    |
| 00.05  | Cooperation with other Federal agencies and non-Federal interests .....        | 8         | 11        | 11   |
| 00.07  | Preconstruction engineering and design .....                                   | 46        | 41        | 35   |
| Collection and study of basic data:                  |  |           |           |      |
| 00.08  | Flood plain management services .....  | 14        | 7         | 6    |
| 00.09  | Other programs .....   | 6         | 6         | 6    |
| 00.10  | Research and development .....   | 20        | 20        | 15   |
| 09.11  | Reimbursable Program Activity .....  | 29        | 9         | 9    |
| 10.00  | Total new obligations .....  | 192       | 174       | 156  |
| <b>Budgetary resources available for obligation:</b> |  |           |           |      |
| 21.40  | Unobligated balance carried forward, start of year .....                       | 47        | 52        | 46   |
| 22.00  | New budget authority (gross) .....   | 197       | 168       | 117  |
| 23.90  | Total budgetary resources available for obligation .....                       | 244       | 220       | 163  |
| 23.95  | Total new obligations .....  | -192      | -174      | -156 |
| 24.40  | Unobligated balance carried forward, end of year .....                         | 52        | 46        | 7    |
| <b>New budget authority (gross), detail:</b>         |  |           |           |      |
| Discretionary:                                       |  |           |           |      |
| Appropriation:                                       |  |           |           |      |
| 40.00  | Appropriation .....  | 165       | 159       | 108  |
| 40.00  | Appropriation (P.L. 106-554) .....   | 1         |           |      |
| 43.00  | Appropriation (total discretionary) .....                                      | 166       | 159       | 108  |
| Spending authority from offsetting collections:      |  |           |           |      |
| 68.00  | Offsetting collections (cash) .....  | 27        | 9         | 9    |
| 68.10  | Change in uncollected customer payments from Federal sources (unexpired) ..... | 4         |           |      |
| 68.90  | Spending authority from offsetting collections (total discretionary) .....     | 31        | 9         | 9    |
| 70.00  | Total new budget authority (gross) .....                                       | 197       | 168       | 117  |
| <b>Change in obligated balances:</b>                 |  |           |           |      |
| 72.40  | Obligated balance, start of year .....   | 27        | 27        | 16   |
| 73.10  | Total new obligations .....  | 192       | 174       | 156  |
| 73.20  | Total outlays (gross) .....  | -188      | -185      | -138 |
| 74.00  | Change in uncollected customer payments from Federal sources (unexpired) ..... | -4        |           |      |
| 74.40  | Obligated balance, end of year .....   | 27        | 16        | 34   |
| <b>Outlays (gross), detail:</b>                      |  |           |           |      |
| 86.90  | Outlays from new discretionary authority .....                                 | 114       | 102       | 72   |
| 86.93  | Outlays from discretionary balances .....                                      | 74        | 83        | 66   |
| 87.00  | Total outlays (gross) .....  | 188       | 185       | 138  |
| <b>Offsets:</b>                                      |  |           |           |      |
| Against gross budget authority and outlays:          |  |           |           |      |
| 88.00  | Offsetting collections (cash) from: Federal sources .....                      | -27       | -9        | -9   |
| Against gross budget authority only:                 |  |           |           |      |
| 88.95  | Change in uncollected customer payments from Federal sources (unexpired) ..... | -4        |           |      |
| <b>Net budget authority and outlays:</b>             |  |           |           |      |
| 89.00  | Budget authority .....   | 166       | 159       | 108  |
| 90.00  | Outlays .....  | 161       | 176       | 129  |

**General and special funds—Continued**

**GENERAL INVESTIGATIONS—Continued**

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

|  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Net budget authority and outlays:</b> |             |           |           |
| 89.00 Budget authority .....             | 161         | 154       | 103       |
| 90.00 Outlays .....                      | 156         | 171       | 124       |

This appropriation funds studies to determine the need, engineering feasibility, economic justification, and the environmental and social suitability of solutions to water and related land resource problems; and for preconstruction engineering and design work, data collection, and interagency coordination and research activities.

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

| Identification code 96-3121-0-1-301                                | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Direct obligations:</b>   |             |           |           |
| <b>Personnel compensation:</b>                                     |             |           |           |
| 11.1 Full-time permanent .....                                     | 32          | 34        | 34        |
| 11.3 Other than full-time permanent .....                          | 2           | 1         | 1         |
| 11.5 Other personnel compensation .....                            | 2           | 2         | 2         |
| 11.7 Military personnel .....                                      | 2           | 1         | 1         |
| 11.9 Total personnel compensation .....                            | 38          | 38        | 38        |
| 12.1 Civilian personnel benefits .....                             | 20          | 16        | 17        |
| 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 .....  | 73          | 74        | 58        |
| 25.3 Purchase of goods and services from Government accounts ..... | 11          | 17        | 14        |
| 25.5 Research and development contracts .....                      | 4           | 4         | 4         |
| 26.0 Supplies and materials .....                                  | 2           | 2         | 2         |
| 31.0 Equipment .....   | 2           | 1         | 1         |
| 99.0 Direct obligations .....                                      | 163         | 165       | 147       |
| 99.0 Reimbursable obligations .....                                | 29          | 9         | 9         |
| 99.9 Total new obligations .....                                   | 192         | 174       | 156       |

**Personnel Summary**

| Identification code 96-3121-0-1-301                                     | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 1,148       | 1,148     | 1,036     |

**CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM**

(Budget authority in millions of dollars)

|   | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| <b>Construction, general:</b>   |             |           |           |
| <b>Direct program:</b>  |             |           |           |
| General fund .....  | 1618        | 1647      | 1340      |
| Omnibus Appropriation (P.L. 106-554) .....  | 3           |           |           |
| Rescission (P.L. 106-554) .....   | -4          |           |           |
| Harbor Maintenance Trust Fund .....   | 8           | 8         | 15        |
| Inland Waterways Trust Fund .....   | 111         | 81        | 85        |
| Rivers and harbors contributed funds (costsharing, permanent appropriation) ..... | 233         | 266       | 222       |
| Total direct program .....  | 1969        | 2002      | 1662      |
| Reimbursable program .....  | 689         | 426       | 434       |
| Total program .....   |             |           |           |
| Total program .....   | 2658        | 2428      | 2096      |
| Total program, excluding retiree cost proposal .....                              | 2638        | 2408      | 2074      |

**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), **[\$1,715,951,000]** \$1,440,000,000, to remain available until expended, of which such sums as are necessary for the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund, as authorized by Public Law 104-303; 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 11, Mississippi River, Iowa; Lock and Dam 12, Mississippi River, Iowa; Lock and Dam 24, Mississippi River, Illinois and Missouri; Lock and Dam 3, Mississippi River, Minnesota; and London Locks and Dam, Kanawha River, West Virginia, projects[]; and of which funds are provided for the following projects in the amounts specified:

San Timoteo Creek (Santa Ana River Mainstem), California, \$8,000,000;

Indianapolis Central Waterfront, Indiana, \$9,000,000;

Southern and Eastern Kentucky, Kentucky, \$4,000,000;

Clover Fork, City of Cumberland, Town of Martin, Pike County (including Levisa Fork and Tug Fork Tributaries), Bell County, Floyd County, Martin County, and Harlan County, Kentucky, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River, Kentucky, \$15,450,000; and

Lower Mingo County (Kermit), Upper Mingo County (including County Tributaries), Wayne County, and McDowell County, West Virginia, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project, \$5,900,000;

*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 modify the Carr Creek Lake, Kentucky, project at full Federal expense to provide additional water supply storage for the Upper Kentucky River Basin: *Provided further*, That with \$1,200,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake design deficiency repairs to the Bois Brule Drainage and Levee District, Missouri, project, authorized and constructed under the authority of the Flood Control Act of 1936 with cost sharing consistent with the original project authorization: *Provided further*, That in accordance with section 332 of the Water Resources Development Act of 1999, the Secretary of the Army is directed to increase the authorized level of protection of the Bois Brule Drainage and Levee District, Missouri, project from 50 years to 100 years using \$700,000 of the funds appropriated herein, and the project costs allocated to the incremental increase in the level of protection shall be cost shared consistent with section 103(a) of the Water Resources Development Act of 1986, notwithstanding section 202(a) of the Water Resources Development Act of 1996: *Provided further*, That using \$200,000 of the funds provided herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to conduct, at full Federal expense, technical studies of individual ditch systems identified by the State of Hawaii, and to assist the State in diversification by helping to define the cost of repairing and maintaining selected ditch systems: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$1,300,000 of the funds appropriated herein to continue construction of the navigation project at Kaunapali Harbor, Hawaii: *Provided further*, That with \$800,000 of the funds provided herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue preparation of a General Reevaluation Report of the Oak Island, Caswell Beach, and Holden Beach segments of the Brunswick County Beaches project in North Carolina: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$500,000 to undertake the Bowie County Levee Project, which is defined as Alternative B Local Sponsor Option, in the Corps of Engineers document entitled Bowie County Local Flood Protection, Red River, Texas, Project Design Memorandum No. 1, Bowie County Levee, dated April 1997: *Provided further*, That the Secretary of the Army is directed to use \$4,000,000 of the funds provided herein for the Dam Safety and Seepage/Stability Correction Program to continue construction of seepage control features at Waterbury Dam, Vermont: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, using up to \$200,000 of the funds provided herein, is directed to complete the Aloha-Rigolette, Louisiana, project at full

Federal expense: *Provided further*, That using \$500,000 of the funds provided herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to proceed with the Shoalwater Bay Shoreline, Washington, project: *Provided further*, That all studies for the Shoalwater Bay Shoreline project shall be cost shared in the same proportion as the construction implementation costs: *Provided further*, That using \$2,500,000 of the funds provided herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to proceed with a final design and initiate construction for the repair and replacement of the Jicarilla Municipal Water System in the town of Dulce, New Mexico: *Provided further*, That using \$750,000 of the funds provided herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to proceed with the Missouri River Restoration Project and that erosion control measures implemented shall be primarily through nonstructural means such as planting of native vegetation, buffer strips, conservation easements, setbacks, and agricultural best management practices: *Provided further*, That with \$10,000,000 of the funds provided herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to construct the Dallas Floodway Extension, Texas, project, including the Cadillac Heights feature, generally in accordance with the Chief of Engineers report dated December 7, 1999: *Provided further*, That the deadline for the report required under section 154(g) of Public Law 106-554 is extended to December 31, 2002: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use unexpended funds appropriated in Public Law 105-62, under the heading Construction, General for Salyersville, Kentucky, to construct additional recreation improvements at the Buckhorn Lake, Kentucky, project: *Provided further*, That using \$1,000,000 of the funds provided herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate construction on the Seward Harbor, Alaska, project in accordance with the Report of the Chief of Engineers dated June 8, 1999 and the economic justification contained therein: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use up to \$900,000 of funds previously appropriated to reimburse the City of Venice, Florida, for the costs incurred by the City prior to October 1998 for work accomplished by the City related to the relocation of the stormwater outfalls and the construction of the artificial reef that comprises an integral part of the project for beach nourishment, in Sarasota County, Florida: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use funds appropriated herein, for emergency bank stabilization measures at Lakeshore Park in Knoxville, Tennessee: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to continue the Dickenson County Detailed Project Report as generally defined in Plan 4 of the Huntington District Engineer's Draft Supplement to the Section 202 General Plan for Flood Damage Reduction dated April 1997, including all Russell Fork tributary streams within the County and special considerations as may be appropriate to address the unique relocations and resettlement needs for the flood prone communities within the County: *Provided further*, That, with respect to the environmental infrastructure project in Lebanon, New Hampshire, for which funds are made available under this heading, the non-Federal interest shall receive credit toward the non-Federal share of the cost of the project for work performed before the date of execution of the project cooperation agreement, if the Secretary determines the work is integral to the project: *Provided further*, That, for the Raritan River Basin, Green Brook Sub-Basin, New Jersey, project, the Secretary of the Army, acting through the Chief of Engineers, is directed to implement the locally preferred plan for the element in the western portion of Middlesex Borough, New Jersey, which includes the buyout of up to 22 homes, the flood proofing of four commercial buildings along Prospect Place and Union Avenue, and the buyout of up to three commercial buildings along Raritan and Lincoln Avenues, at a total estimated cost of \$15,000,000, with an estimated Federal cost of \$11,500,000 and an estimated non-Federal cost of \$3,500,000. (Energy and Water Development Appropriations Act, 2002; additional authorizing legislation required.)

| Program and Financing (in millions of dollars)          |  | 2001 actual | 2002 est. | 2003 est. |
|---|--|-------------|-----------|-----------|
| Identification code 96-3122-0-1-301                     |  |             |           |           |
| <b>Obligations by program activity:</b>                 |  |             |           |           |
| Direct program:   |  |             |           |           |
| Navigation projects:                                    |  |             |           |           |
| Channels and harbors:                                   |  |             |           |           |
| 00.04   | Projects specifically authorized by Congress                             | 251         | 243       | 244       |
| 00.05   | Projects not specifically authorized by Congress                         |             |           |           |
|   | .....  | 11          | 7         | 7         |
| 00.09   | Locks and dams   | 222         | 191       | 191       |
| Beach erosion control projects:                         |  |             |           |           |
| 00.12   | Projects specifically authorized by Congress                             | 94          | 97        | 97        |
| 00.13   | Projects not specifically authorized by Congress                         | 4           | 5         | 5         |
| Flood control projects:                                 |  |             |           |           |
| Local protection:                                       |  |             |           |           |
| 00.16   | Projects specifically authorized by Congress                             | 507         | 407       | 408       |
| 00.17   | Projects not specifically authorized by Congress                         |             |           |           |
|   | .....  | 31          | 28        | 28        |
| 00.18   | Emergency streambank and shoreline protection                            | 12          | 7         | 7         |
| 00.22   | Reservoirs   | 18          | 7         | 7         |
| 00.25   | Multiple-purpose power projects  | 23          | 24        | 24        |
| Major rehabilitation and dam safety assurance projects: |  |             |           |           |
| 00.27   | Navigation   | 11          | 28        | 28        |
| 00.28   | Flood control  | 38          | 16        | 16        |
| 00.29   | Multiple-purpose power projects  | 30          | 59        | 59        |
| 00.33   | Employees' compensation  | 18          | 19        | 19        |
| 00.34   | Environmental Projects   | 266         | 309       | 309       |
| 00.35   | Project modification for environmental restoration                       | 33          | 20        | 20        |
| 00.36   | Aquatic plant control  | 4           | 3         | 3         |
| 00.37   | Aquatic Ecosystems   | 20          | 14        | 14        |
| 00.39   | Beneficial Uses of Dredged Material                                      | 2           | 1         | 1         |
| 01.00   | Direct Program Subtotal  | 1,595       | 1,485     | 1,487     |
| 09.00   | Reimbursable Program   | 693         | 430       | 437       |
| 10.00   | Total new obligations  | 2,288       | 1,915     | 1,924     |
| <b>Budgetary resources available for obligation:</b>    |  |             |           |           |
| 21.40   | Unobligated balance carried forward, start of year                       | 717         | 865       | 1,025     |
| 22.00   | New budget authority (gross)   | 2,436       | 2,077     | 1,777     |
| 22.21   | Unobligated balance transferred to other accounts                        |             | -2        |           |
| 23.90   | Total budgetary resources available for obligation                       | 3,153       | 2,940     | 2,802     |
| 23.95   | Total new obligations  | -2,288      | -1,915    | -1,924    |
| 24.40   | Unobligated balance carried forward, end of year ( )                     | 865         | 1,025     | 878       |
| <b>New budget authority (gross), detail:</b>            |  |             |           |           |
| Discretionary:  |  |             |           |           |
| 40.00   | Appropriation (P.L. 106-377)   | 1,618       | 1,647     | 1,340     |
| 40.15   | Appropriation (PL 106-554)   | 3           |           |           |
| 40.77   | Reduction pursuant to P.L. 106-554 (0.22 percent)                        | -4          |           |           |
| 43.00   | Appropriation (total discretionary)                                      | 1,617       | 1,647     | 1,340     |
| Spending authority from offsetting collections:         |  |             |           |           |
| 68.00   | Offsetting collections (Cash)  | 554         | 430       | 437       |
| 68.10   | Change in uncollected customer payments from Federal sources (unexpired) | 265         |           |           |
| 68.90   | Spending authority from offsetting collections (total discretionary)     | 819         | 430       | 437       |
| 70.00   | Total new budget authority (gross)                                       | 2,436       | 2,077     | 1,777     |
| <b>Change in obligated balances:</b>                    |  |             |           |           |
| 72.40   | Obligated balance, start of year   | -154        | -295      | -471      |
| 73.10   | Total new obligations  | 2,288       | 1,915     | 1,924     |
| 73.20   | Total outlays (gross)  | -2,164      | -2,091    | -1,896    |
| 74.00   | Change in uncollected customer payments from Federal sources (unexpired) | -265        |           |           |
| 74.40   | Obligated balance, end of year   | -295        | -471      | -443      |
| <b>Outlays (gross), detail:</b>                         |  |             |           |           |
| 86.90   | Outlays from new discretionary authority                                 | 1,601       | 1,256     | 1,075     |
| 86.93   | Outlays from discretionary balances                                      | 563         | 835       | 821       |
| 87.00   | Total outlays (gross)  | 2,164       | 2,091     | 1,896     |

General and special funds—Continued

CONSTRUCTION, GENERAL—Continued

Program and Financing (in millions of dollars)—Continued

| Identification code 96-3122-0-1-301   | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| <b>Offsets:</b>   |             |           |           |
| Against gross budget authority and outlays:   |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources   | - 554       | - 430     | - 437     |
| Against gross budget authority only:  |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired)                                | - 265       |           |           |
| <b>Net budget authority and outlays:</b>  |             |           |           |
| 89.00 Budget authority  | 1,617       | 1,647     | 1,340     |
| 90.00 Outlays   | 1,611       | 1,661     | 1,459     |
| <b>Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)</b> |             |           |           |
|   | 2001 actual | 2002 est. | 2003 est. |
| <b>Net budget authority and outlays:</b>  |             |           |           |
| 89.00 Budget authority  | 1,598       | 1,628     | 1,319     |
| 90.00 Outlays   | 1,592       | 1,642     | 1,438     |

This appropriation funds construction, major rehabilitation and related activities for water resources development projects having navigation, flood control, environmental restoration, and other benefits to the Nation. See "Inland Waterways Trust Fund" and "Harbor Maintenance Trust Fund" for the construction costs financed through those accounts.

The budget focuses on completing priority ongoing construction projects, rather than starting new projects that would add to the existing backlog of ongoing construction work and would increase delays in completing ongoing projects. The budget includes funds to continue Corps of Engineers participation in the Federal program to mitigate the effects of the Federal Columbia River system on the migration of threatened and endangered Pacific Northwest Salmon species. It also includes funds to continue Corps of Engineers projects to restore the Everglades ecosystem, including both ongoing construction projects and the Comprehensive Everglades Restoration Plan (CERP).

This account includes \$37 million for the CERP, which represents 2.6 percent of the total request for this account and less than one percent of the total 2003 request for the Corps of Engineers. Funding the CERP at the proposed level would not have a significant impact on the overall Corps of Engineers civil works program in the 2003 budget year. The budget assumes continuation of the study and design phases for CERP projects over the next few years, which would not have a significant impact on the overall Corps of Engineers civil works program. Future levels of funding for construction of CERP projects will depend on the availability of funds, and the impact of such future long-term funding on the overall Corps of Engineers civil works program cannot be determined at this time.

The budget provides funds for the Continuing Authorities Program (projects that do not require specific legislation), which includes projects for flood control (Section 205), emergency streambank and shoreline protection (Section 14), beach erosion control (Section 103), mitigation of shore damages (Section 111), navigation (Section 107), snagging and clearing (Section 208), aquatic ecosystem restoration (Section 206), beneficial uses of dredged material (Section 204), and project modifications for improvement of the environment (Section 1135).

Object Classification (in millions of dollars)

| Identification code 96-3122-0-1-301                          | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                   |             |           |           |
| Personnel compensation:                                      |             |           |           |
| 11.1 Full-time permanent                                     | 108         | 77        | 77        |
| 11.3 Other than full-time permanent                          | 2           | 6         | 6         |
| 11.5 Other personnel compensation                            | 5           | 5         | 5         |
| 11.7 Military personnel                                      | 4           | 4         | 4         |
| 11.9 Total personnel compensation                            | 119         | 92        | 92        |
| 12.1 Civilian personnel benefits                             | 48          | 45        | 47        |
| Military personnel benefits:                                 |             |           |           |
| 12.2 Accrued retirement                                      | 4           | 4         | 4         |
| 12.2 Other personnel   | 2           | 2         | 2         |
| 21.0 Travel and transportation of persons                    | 12          | 12        | 12        |
| 23.1 Rental payments to GSA                                  | 15          | 15        | 15        |
| 23.3 Communications, utilities, and miscellaneous            | 7           | 7         | 7         |
| 24.0 Printing and reproduction                               | 7           | 7         | 7         |
| 25.1 Advisory and assistance services                        | 125         | 115       | 115       |
| 25.2 Other services  | 674         | 619       | 619       |
| 25.3 Purchase of goods and services from Government accounts | 60          | 60        | 60        |
| 25.5 Research and development contracts                      | 10          | 9         | 9         |
| 26.0 Supplies and materials                                  | 12          | 12        | 12        |
| 31.0 Equipment   | 20          | 16        | 16        |
| 32.0 Land and structures                                     | 480         | 470       | 470       |
| 99.0 Direct obligations                                      | 1,595       | 1,485     | 1,487     |
| 99.0 Reimbursable obligations                                | 693         | 430       | 437       |
| 99.9 Total new obligations                                   | 2,288       | 1,915     | 1,924     |

Personnel Summary

| Identification code 96-3122-0-1-301                               | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment | 3,914       | 3,935     | 3,529     |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment | 806         | 806       | 806       |

OPERATION AND MAINTENANCE, GENERAL CONSOLIDATED PROGRAM

[Budget authority in millions of dollars]

|  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Operation and maintenance, general:</b>                                   |             |           |           |
| <b>Direct program:</b>   |             |           |           |
| General fund   | 1292        | 1166      | 1196      |
| Rescission (P.L. 106-554)  | - 4         |           |           |
| Supplemental (P.L. 107-20)   | 86          |           |           |
| Emergency Supplemental (P.L. 107-117)  |             | 139       |           |
| Special recreation user fees   | 30          | 38        | 34        |
| Harbor Maintenance Trust Fund  | 645         | 739       | 749       |
| Rivers and harbors contributed funds (cost sharing, permanent appropriation) | 48          | 49        | 49        |
| Bonneville Power Administration transfer                                     | 98          | 114       | 118       |
| PMA direct funding proposal  |             |           | 149       |
| Total direct program   | 2195        | 2245      | 1997      |
| <b>Reimbursable program:</b>   |             |           |           |
| Reimbursable program   | 105         | 60        | 60        |
| PMA direct funding proposal  |             |           | 149       |
| Total program:   |             |           |           |
| Total program  | 2297        | 2305      | 2206      |
| Total program, excluding retiree cost proposal                               | 2235        | 2241      | 2141      |

OPERATION AND MAINTENANCE, GENERAL

For expenses necessary for the protection, 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, **[\$1,874,803,000] \$1,979,000,000**, 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. 4601), may be derived from that account for construction, operation, and maintenance of outdoor recreation facilities: *Provided*, That the Secretary of the Army, acting through the Chief of Engineers, is directed, within funds available for the Mobile Harbor, Alabama, project, to remove, transport, dispose, and remediate contaminated sediments in and adjacent to the Federal navigation projects for the Arlington Channel and the Garrows Bend Channel at Federal expense, and a non-Federal sponsor shall provide all necessary lands, easements, rights-of-way, and relocations that may be required for the disposal of dredged material: *Provided further*, That using funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to perform cultural resource mitigation and recreation improvements at Waco Lake, Texas, at full Federal expense notwithstanding the provisions of the Water Supply Act of 1958: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use funds appropriated herein to grade the basin within the Hansen Dam feature of the Los Angeles County Drainage Area, California, project to enhance and maintain flood capacity and to provide for future use of the basin for compatible purposes consistent with the Master Plan, including recreation and environmental restoration: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use funds appropriated herein to fully investigate the development of an upland disposal site recycling program on the Black Warrior and Tombigbee Rivers, Alabama-Coosa Rivers, and the Mobile River projects: *Provided further*, That of funds appropriated herein for the Intracoastal Waterway, Delaware River to Chesapeake Bay, Delaware and Maryland, the Secretary of the Army, acting through the Chief of Engineers, is directed to reimburse the State of Delaware for normal operation and maintenance costs incurred by the State of Delaware for the SR1 Bridge from station 58+00 to station 293+00 between May 12, 1997 and September 30, 2002. Reimbursement costs shall not exceed \$1,277,000: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use funds appropriated herein to remove and reinstall the docks and causeway, in kind, and continue breakwater repairs at Astoria East Boat Basin, Oregon: *Provided further*, That using funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to dredge a channel from the mouth of Wheeling Creek to Tunnel Green Park in Wheeling, West Virginia: *Provided further*, That the project for the Apalachicola, Chattahoochee, and Flint Rivers Navigation, authorized by section 2 of the River and Harbor Act of March 2, 1945 (Public Law 79-14) and modified by the first section of the River and Harbor Act of 1946 (60 Stat. 635, chapter 595), is modified to authorize the Secretary, as part of navigation maintenance activities, to develop and implement a plan to be integrated into the long-term dredged material management plan being developed for the Corley Slough reach, as required by conditions of the State of Florida water quality certification, for periodically removing sandy dredged material from the disposal area known as Site 40, located at mile 36.5 of the Apalachicola River, and from other disposal sites that the Secretary may determine to be needed for the purpose of reuse of the disposal areas, by transporting and depositing the sand for environmentally acceptable beneficial uses in coastal areas of Florida to be determined in coordination with the State of Florida: *Provided further*, That the Secretary is authorized to acquire all lands, easements, and rights-of-way that may be determined by the Secretary, in consultation with the affected State, to be required for dredged material disposal areas to implement a long-term dredge material management plan: *Provided further*, That the long-term dredge material management plan shall be developed in coordination with the State of Florida no later than 2 years from the date of enactment of this Act: *Provided further*, That, of the funds herein, \$4,900,000 shall be made available for these purposes and \$8,000,000 shall be made available for normal operation and maintenance of the Apalachicola, Chattahoochee, and Flint Rivers navigation project]. (*Energy and Water Development Appropriations Act, 2002; additional authorizing legislation required.*)

[For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States, for "Operations and Maintenance, General", \$139,000,000, to remain available until expended, to be obligated from amounts made available in Public Law 107-38.] (*Emergency Supplemental Act, 2002.*)

## Unavailable Collections (in millions of dollars)

| Identification code 96-3123-0-1-300   | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 01.99 Balance, start of year .....  | 29          | 36        | 37        |
| Receipts:   |             |           |           |
| Offsetting receipts (proprietary):  |             |           |           |
| 02.20 Special recreation use fees .....   | 37          | 38        | 38        |
| 02.20 Special recreation use fees, legislative proposal<br>subject to PAYGO ..... |             |           | 6         |
| 02.21 User fees, Fund for non-Federal use of disposal facilities .....            |             | 1         | 1         |
| 02.99 Total receipts and collections .....  | 37          | 39        | 45        |
| 04.00 Total: Balances and collections .....                                       | 66          | 75        | 82        |
| Appropriations:   |             |           |           |
| 05.00 Operation and maintenance, general .....                                    | -30         | -38       | -34       |
| 05.99 Total appropriations .....  | -30         | -38       | -34       |
| 07.99 Balance, end of year .....  | 36          | 37        | 48        |

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  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| Direct program:  |             |           |           |
| Operation and maintenance projects:  |             |           |           |
| Navigation projects:   |             |           |           |
| 00.01 Channels and harbors .....   | 98          | 99        | 99        |
| 00.02 Locks and dams .....   | 406         | 425       | 427       |
| Flood control projects:  |             |           |           |
| 00.05 Reservoirs .....   | 364         | 353       | 354       |
| 00.06 Channel improvements, inspections, and miscellaneous maintenance .....         | 27          | 36        | 36        |
| 00.09 Multiple-purpose power projects .....  | 503         | 370       | 360       |
| 00.91 Total operation and maintenance projects .....                                 | 1,398       | 1,283     | 1,276     |
| Miscellaneous items:   |             |           |           |
| 01.01 Protection of navigation .....   | 45          | 45        | 45        |
| 01.02 National emergency preparedness .....  | 10          | 148       | 5         |
| 01.05 Special programs to improve operation and maintenance .....                    | 25          | 38        | 37        |
| 01.91 Total miscellaneous items .....  | 80          | 231       | 87        |
| 01.92 Total direct program .....   | 1,478       | 1,514     | 1,363     |
| 09.00 Reimbursable Program Activity .....  | 105         | 60        | 60        |
| 10.00 Total new obligations .....  | 1,583       | 1,574     | 1,423     |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                             | 25          | 77        | 20        |
| 22.00 New budget authority (gross) .....   | 1,633       | 1,517     | 1,408     |
| 23.90 Total budgetary resources available for obligation                             | 1,658       | 1,594     | 1,428     |
| 23.95 Total new obligations .....  | -1,583      | -1,574    | -1,423    |
| 24.40 Unobligated balance carried forward, end of year .....                         | 77          | 20        | 5         |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....  | 1,292       | 1,166     | 1,196     |
| Appropriation (emergency):   |             |           |           |
| 40.15 Appropriation (emergency) .....  |             | 139       |           |
| 40.15 Appropriation (PL 107-20) .....  | 86          |           |           |
| 40.20 Appropriation (SRUF) .....   | 27          | 34        | 34        |
| 40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)                              | -4          |           |           |
| 43.00 Appropriation (total discretionary) .....                                      | 1,401       | 1,339     | 1,230     |
| Mandatory:   |             |           |           |
| 60.20 Appropriation (special fund) .....   | 3           | 4         |           |
| Spending authority from offsetting collections:                                      |             |           |           |
| Discretionary:   |             |           |           |
| Offsetting collections (cash):   |             |           |           |
| 68.00 Offsetting collections (cash) .....  | 106         | 60        | 60        |
| 68.00 Offsetting collections (Bonneville Power) .....                                | 98          | 114       | 118       |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 25          |           |           |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 229         | 174       | 178       |
| 70.00 Total new budget authority (gross) .....                                       | 1,633       | 1,517     | 1,408     |

**General and special funds—Continued**

**OPERATION AND MAINTENANCE, GENERAL—Continued**

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

| Identification code 96-3123-0-1-300   | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....  | 248         | 205       | 33        |
| 73.10 Total new obligations .....   | 1,583       | 1,574     | 1,423     |
| 73.20 Total outlays (gross) .....   | -1,601      | -1,746    | -1,424    |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) .....                          | -25         |           |           |
| 74.40 Obligated balance, end of year .....  | 205         | 33        | 32        |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.90 Outlays from new discretionary authority .....  | 1,328       | 1,342     | 1,247     |
| 86.93 Outlays from discretionary balances .....   | 273         | 401       | 173       |
| 86.98 Outlays from mandatory balances .....   |             | 3         | 4         |
| 87.00 Total outlays (gross) .....   | 1,601       | 1,746     | 1,424     |
| <b>Offsets:</b>   |             |           |           |
| Against gross budget authority and outlays:   |             |           |           |
| Offsetting collections (cash) from:   |             |           |           |
| Federal sources:  |             |           |           |
| 88.00 Other Federal sources (Cash) .....  | -106        | -60       | -60       |
| 88.00 Other Federal sources (BPA) .....   | -98         | -114      | -118      |
| 88.90 Total, offsetting collections (cash) .....  | -204        | -174      | -178      |
| Against gross budget authority only:  |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) .....                          | -25         |           |           |
| <b>Net budget authority and outlays:</b>  |             |           |           |
| 89.00 Budget authority .....  | 1,404       | 1,343     | 1,230     |
| 90.00 Outlays .....   | 1,397       | 1,572     | 1,246     |
| <b>Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)</b> |             |           |           |
|   | 2001 actual | 2002 est. | 2003 est. |
| <b>Net budget authority and outlays:</b>  |             |           |           |
| 89.00 Budget authority .....  | 1,351       | 1,288     | 1,174     |
| 90.00 Outlays .....   | 1,344       | 1,517     | 1,190     |
| <b>Summary of Budget Authority and Outlays</b>  |             |           |           |
| (in millions of dollars)  |             |           |           |
| Enacted/requested:  | 2001 actual | 2002 est. | 2003 est. |
| Budget Authority .....  | 1,404       | 1,343     | 1,230     |
| Outlays .....   | 1,397       | 1,572     | 1,246     |
| Legislative proposal, not subject to PAYGO:   |             |           |           |
| Budget Authority .....  |             |           | -149      |
| Outlays .....   |             |           | -149      |
| Total:  |             |           |           |
| Budget Authority .....  | 1,404       | 1,343     | 1,081     |
| Outlays .....   | 1,397       | 1,572     | 1,097     |

This appropriation funds operation, maintenance, and related activities at the navigation, flood control and multiple purpose projects for which the Corps of Engineers is responsible. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, including recreation facilities, as authorized in the various Rivers and Harbors, Flood Control, and Water Resources Development Acts. Related activities include facility protection, aquatic plant control, monitoring of completed coastal projects, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. This appropriation also includes funds for National Emergency Preparedness as directed in Executive Order 11490. See "Harbor Maintenance Trust Fund" for the costs financed through that account.

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 for direct funding of hydropower activities in the

Pacific Northwest beginning in FY 1999. The Budget is proposing the direct funding of routine hydropower operation and maintenance for the three other Federal Power Marketing Administrations that sell power generated at Corps of Engineers facilities.

This account includes no funding for the Comprehensive Everglades Restoration Plan (CERP), as these projects are in the study and design phases; therefore, funding the CERP at this level would not have a significant impact on the overall Corps of Engineers civil works program in the 2003 budget year. The budget assumes continuation of the study phase for CERP projects over the next couple of years, which would not have a significant impact on the overall Corps of Engineers civil works program. Future levels of funding for operation and maintenance of CERP projects will depend on the pace of project construction and availability of funds. The impact of such future long-term funding on the overall Corps of Engineers civil works program cannot be determined at this time.

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

| Identification code 96-3123-0-1-300                    | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Direct obligations:</b>                             |             |           |           |
| Personnel compensation:                                |             |           |           |
| 11.1 Full-time permanent .....                         | 482         | 504       | 513       |
| 11.3 Other than full-time permanent .....              | 13          | 14        | 14        |
| 11.5 Other personnel compensation .....                | 31          | 32        | 33        |
| 11.7 Military personnel .....                          | 2           | 2         | 2         |
| 11.9 Total personnel compensation .....                | 528         | 552       | 562       |
| 12.1 Civilian personnel benefits .....                 | 171         | 178       | 169       |
| 13.0 Benefits for former personnel .....               | 3           | 4         | 4         |
| 21.0 Travel and transportation of persons .....        | 22          | 22        | 20        |
| 22.0 Transportation of things .....                    | 10          | 10        | 10        |
| 23.1 Rental payments to GSA .....                      | 15          | 15        | 10        |
| 23.2 Rental payments to others .....                   | 2           | 3         | 2         |
| 23.3 Communications, utilities, and misc. chgs. ....   | 27          | 27        | 25        |
| 24.0 Printing and reproduction .....                   | 2           | 3         | 2         |
| 25.1 Advisory and assistance services .....            | 7           | 8         | 5         |
| 25.2 Other services .....                              | 74          | 74        | 77        |
| 25.3 Goods and services from Government accounts ..... | 66          | 66        | 50        |
| 25.4 Operation and maintenance of facilities .....     | 38          | 38        | 25        |
| 25.7 Operation and maintenance of equipment .....      | 9           | 10        | 10        |
| 26.0 Supplies and materials .....                      | 47          | 47        | 30        |
| 31.0 Equipment .....                                   | 34          | 34        | 20        |
| 32.0 Land and structures .....                         | 423         | 423       | 342       |
| 99.0 Direct obligations .....                          | 1,478       | 1,514     | 1,363     |
| 99.0 Reimbursable obligations .....                    | 105         | 60        | 60        |
| 99.9 Total new obligations .....                       | 1,583       | 1,574     | 1,423     |

**Personnel Summary**

| Identification code 96-3123-0-1-300                                     | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 11,455      | 11,564    | 10,432    |

**OPERATIONS AND MAINTENANCE**

(Legislative proposal, not subject to PAYGO)

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

| Identification code 96-3123-2-1-300   | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>   |             |           |           |
| 00.01 Direct Program—Operation and maintenance of PMA hydropower projects .....           |             |           | -149      |
| 09.00 Reimbursable program—Operation and maintenance of PMA hydropower projects .....     |             |           | 149       |
| 10.00 Total new obligations .....   |             |           |           |
| <b>New budget authority (gross), detail:</b>  |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....   |             |           | -149      |
| 68.00 Spending authority from offsetting collections: Offsetting collections (cash) ..... |             |           | 149       |

|   |   |  |  |      |
|---|---|--|--|------|
| 70.00                                       | Total new budget authority (gross) .....                      |  |  |      |
| <b>Change in obligated balances:</b>        |   |  |  |      |
| 73.10                                       | Total new obligations .....                                   |  |  |      |
| <b>Offsets:</b>                             |   |  |  |      |
| Against gross budget authority and outlays: |   |  |  |      |
| 88.40                                       | Offsetting collections (cash) from: Non-Federal sources ..... |  |  | -149 |
| <b>Net budget authority and outlays:</b>    |   |  |  |      |
| 89.00                                       | Budget authority .....  |  |  | -149 |
| 90.00                                       | Outlays .....   |  |  | -149 |

The Budget proposes to finance the costs of routine operation and maintenance of certain Army Corps of Engineers hydropower facilities directly from receipts collected by the Southeastern Power Administration, the Southwestern Power Administration, and the Western Area Power Administration. Each year, these Power Marketing Administrations would transfer an agreed upon amount to the Army Corps of Engineers for deposit in its "Operation and Maintenance, General" account. The transferred funds would be treated as an offsetting collection. The \$1,979,000,000 request for "Operation and Maintenance, General" for FY 2003 includes \$149,000,000 derived from such receipts. A direct funding arrangement already is in place for the Bonneville Power Administration.

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

| Identification code 96-3123-2-1-300 | 2001 actual  | 2002 est. | 2003 est. |      |
|-------------------------------------|--|-----------|-----------|------|
| 25.2                                | Direct obligations: Other services .....                 |           |           | -149 |
| 99.0                                | Reimbursable obligations: Reimbursable obligations ..... |           |           | 149  |
| 99.9                                | Total new obligations .....                              |           |           |      |

**REGULATORY PROGRAM**

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$127,000,000]** \$151,000,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 2002; additional authorizing legislation required.*)

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

| Identification code 96-3126-0-1-301     | 2001 actual                           | 2002 est. | 2003 est. |     |
|---|---------------------------------------|-----------|-----------|-----|
| <b>Obligations by program activity:</b> |                                       |           |           |     |
| 00.01                                   | Permit evaluation .....               | 102       | 107       | 115 |
| 00.03                                   | Enforcement .....                     | 20        | 23        | 27  |
| 00.05                                   | Studies .....                         | 2         | 3         | 4   |
| 00.06                                   | Administrative Appeals .....          | 2         | 5         | 5   |
| 00.07                                   | Environmental impact statements ..... | 2         | 3         | 3   |
| 01.92                                   | Total Direct Obligations .....        | 128       | 141       | 154 |
| 09.00                                   | Reimbursable program .....            | 1         | 1         | 1   |
| 10.00                                   | Total new obligations .....           | 129       | 142       | 155 |

**Budgetary resources available for obligation:**

|       |  |      |      |      |
|-------|--|------|------|------|
| 21.40 | Unobligated balance carried forward, start of year ..... | 11   | 13   | 6    |
| 22.00 | New budget authority (gross) .....                       | 132  | 135  | 152  |
| 23.90 | Total budgetary resources available for obligation ..... | 143  | 148  | 158  |
| 23.95 | Total new obligations .....                              | -129 | -142 | -155 |
| 24.40 | Unobligated balance carried forward, end of year .....   | 13   | 6    | 3    |

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

|                       |   |     |     |     |
|-----------------------|---|-----|-----|-----|
| <b>Discretionary:</b> |   |     |     |     |
| 40.00                 | Appropriation .....   | 131 | 134 | 151 |
| 68.00                 | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 1   | 1   | 1   |
| 70.00                 | Total new budget authority (gross) .....  | 132 | 135 | 152 |

**Change in obligated balances:**

|       |  |     |     |     |
|-------|--|-----|-----|-----|
| 72.40 | Obligated balance, start of year ..... | 5   | 6   |     |
| 73.10 | Total new obligations .....            | 129 | 142 | 155 |

|       |                                      |      |      |      |
|-------|--------------------------------------|------|------|------|
| 73.20 | Total outlays (gross) .....          | -128 | -148 | -158 |
| 74.40 | Obligated balance, end of year ..... | 6    |      | -3   |

**Outlays (gross), detail:**

|       |  |     |     |     |
|-------|--|-----|-----|-----|
| 86.90 | Outlays from new discretionary authority ..... | 112 | 129 | 145 |
| 86.93 | Outlays from discretionary balances .....      | 16  | 19  | 12  |
| 87.00 | Total outlays (gross) .....                    | 128 | 148 | 158 |

**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 ..... | 131 | 134 | 151 |
| 90.00 | Outlays .....          | 128 | 147 | 157 |

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs** (in millions of dollars)

|  | 2001 actual            | 2002 est. | 2003 est. |     |
|--|------------------------|-----------|-----------|-----|
| <b>Net budget authority and outlays:</b> |                        |           |           |     |
| 89.00                                    | Budget authority ..... | 125       | 127       | 144 |
| 90.00                                    | Outlays .....          | 122       | 140       | 150 |

This appropriation provides funds 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 funds are needed to improve program performance, to protect important aquatic resources, and to support partnerships with States and local communities through watershed planning efforts.

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

| Identification code 96-3126-0-1-301 | 2001 actual  | 2002 est. | 2003 est. |     |
|-------------------------------------|--|-----------|-----------|-----|
| <b>Direct obligations:</b>          |  |           |           |     |
| <b>Personnel compensation:</b>      |  |           |           |     |
| 11.1                                | Full-time permanent .....                          | 66        | 68        | 69  |
| 11.3                                | Other than full-time permanent .....               | 1         | 1         | 1   |
| 11.5                                | Other personnel compensation .....                 | 2         | 2         | 2   |
| 11.9                                | Total personnel compensation .....                 | 69        | 71        | 72  |
| 12.1                                | Civilian personnel benefits .....                  | 21        | 23        | 23  |
| 21.0                                | Travel and transportation of persons .....         | 3         | 4         | 4   |
| 22.0                                | Transportation of things .....                     | 1         | 2         | 3   |
| 23.1                                | Rental payments to GSA .....                       | 1         | 3         | 3   |
| 23.3                                | Communications, utilities, and miscellaneous ..... | 1         | 3         | 3   |
| 24.0                                | Printing and reproduction .....                    | 1         | 2         | 3   |
| 25.2                                | Other services .....                               | 15        | 20        | 25  |
| 25.3                                | Purchase goods & svcs. fm Government accts. ....   | 12        | 7         | 10  |
| 25.7                                | Operation and maintenance of equipment .....       | 1         | 2         | 3   |
| 26.0                                | Supplies and materials .....                       | 1         | 2         | 3   |
| 31.0                                | Equipment .....                                    | 2         | 2         | 2   |
| 99.0                                | Direct obligations .....                           | 128       | 141       | 154 |
| 99.0                                | Reimbursable obligations .....                     | 1         | 1         | 1   |
| 99.9                                | Total new obligations .....                        | 129       | 142       | 155 |

**Personnel Summary**

| Identification code 96-3126-0-1-301 | 2001 actual  | 2002 est. | 2003 est. |       |
|-------------------------------------|--|-----------|-----------|-------|
| 1001                                | Total compensable workyears: Full-time equivalent employment ..... | 1,404     | 1,404     | 1,404 |

**FLOOD CONTROL AND COASTAL EMERGENCIES**

**[(RESCISSION)]**

[Of the funds made available under this heading in Public Law 107-20, \$25,000,000 are hereby rescinded.] *For expenses necessary for emergency flood control, hurricane response, and emergency shore protection and related activities, \$22,000,000, to remain available until expended. (Energy and Water Development Appropriations Act, 2002; additional authorizing legislation required.)*

**General and special funds—Continued**

**FLOOD CONTROL AND COASTAL EMERGENCIES—Continued**

**[(RESCISSION)]—Continued**

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

| Identification code 96-3125-0-1-301                          | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                      |             |           |           |
| Direct program:  |             |           |           |
| 00.01 Disaster preparedness .....                            | 20          | 22        | 22        |
| 00.02 Emergency operations .....                             | 16          | 10        | 10        |
| 00.03 Rehabilitation .....                                   | 14          | 5         | 5         |
| 00.04 Advance Measures .....                                 | 2           | 2         | 2         |
| 09.00 Reimbursable Program Activity .....                    | 30          | 50        | 50        |
| 10.00 Total new obligations .....                            | 82          | 89        | 89        |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 21.40 Unobligated balance carried forward, start of year     | 152         | 179       | 117       |
| 22.00 New budget authority (gross) .....                     | 109         | 27        | 72        |
| 23.90 Total budgetary resources available for obligation     | 261         | 206       | 189       |
| 23.95 Total new obligations .....                            | -82         | -89       | -89       |
| 24.40 Unobligated balance carried forward, end of year ..... | 179         | 117       | 100       |

| <b>New budget authority (gross), detail:</b>   |     |     |    |
|--|-----|-----|----|
| Discretionary:   |     |     |    |
| 40.00 Appropriation .....  | 52  | -23 | 22 |
| Spending authority from offsetting collections:                                      |     |     |    |
| 68.00 Offsetting collections other federal agencies .....                            | 23  | 50  | 50 |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 34  |     |    |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 57  | 50  | 50 |
| 70.00 Total new budget authority (gross) .....                                       | 109 | 27  | 72 |

| <b>Change in obligated balances:</b>   |     |     |     |
|--|-----|-----|-----|
| 72.40 Obligated balance, start of year .....   | -49 | -97 | -32 |
| 73.10 Total new obligations .....  | 82  | 89  | 89  |
| 73.20 Total outlays (gross) .....  | -96 | -24 | -50 |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | -34 |     |     |
| 74.40 Obligated balance, end of year .....   | -97 | -32 | 7   |

| <b>Outlays (gross), detail:</b>                      |    |    |    |
|--|----|----|----|
| 86.90 Outlays from new discretionary authority ..... | 2  | 15 | 37 |
| 86.93 Outlays from discretionary balances .....      | 94 | 7  | 15 |
| 87.00 Total outlays (gross) .....                    | 96 | 24 | 50 |

| <b>Offsets:</b>  |     |     |     |
|--|-----|-----|-----|
| Against gross budget authority and outlays:  |     |     |     |
| 88.00 Offsetting collections (cash) from: Federal sources                            | -23 | -50 | -50 |
| Against gross budget authority only:   |     |     |     |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | -34 |     |     |

| <b>Net budget authority and outlays:</b> |    |     |    |
|--|----|-----|----|
| 89.00 Budget authority .....             | 52 | -23 | 22 |
| 90.00 Outlays .....                      | 73 | -26 |    |

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

|  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Net budget authority and outlays:</b> |             |           |           |
| 89.00 Budget authority .....             | 50          | -25       | 20        |
| 90.00 Outlays .....                      | 71          | -28       | -2        |

This account provides funds for preparedness activities for natural and other disasters, response, and emergency flood fighting and rescue operations, hurricane response, and emergency shore protection work. It also provides for emergency supplies of clean water where the source has been contaminated or where adequate supplies of water are needed for consumption.

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

| Identification code 96-3125-0-1-301                                       | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>  |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....  | 18          | 19        | 19        |
| 11.5 Other personnel compensation .....                                   | 2           | 2         | 2         |
| 11.9 Total personnel compensation .....                                   | 20          | 21        | 21        |
| 12.1 Civilian personnel benefits .....                                    | 7           | 7         | 7         |
| 21.0 Travel and transportation of persons .....                           | 1           | 1         | 1         |
| 23.1 Rental payments to GSA .....   | 1           | 1         | 1         |
| 23.3 Communications, utilities, and miscellaneous charges .....           | 2           | 1         | 1         |
| 25.3 Other purchases of goods and services from Government accounts ..... | 10          | 2         | 2         |
| 31.0 Equipment .....  | 1           | 1         | 1         |
| 32.0 Land and structures .....  | 10          | 5         | 5         |
| 99.0 Direct obligations .....   | 52          | 39        | 39        |
| 99.0 Reimbursable obligations .....                                       | 30          | 50        | 50        |
| 99.9 Total new obligations .....  | 82          | 89        | 89        |

**Personnel Summary**

| Identification code 96-3125-0-1-301                                     | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 369         | 369       | 369       |

**FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM**

For expenses necessary to clean up contamination from sites throughout the United States resulting from work performed as part of the Nation's early atomic energy program, **[\$140,000,000]** \$141,000,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 2002; additional authorizing legislation required.*)

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

| Identification code 96-3130-0-1-053                          | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                      |             |           |           |
| 00.01 Direct Program Activity .....                          | 157         | 141       | 141       |
| 09.01 Reimbursable program .....                             | 13          |           |           |
| 10.00 Total new obligations .....                            | 170         | 141       | 141       |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 21.40 Unobligated balance carried forward, start of year     | 19          | 3         | 3         |
| 22.00 New budget authority (gross) .....                     | 154         | 141       | 141       |
| 23.90 Total budgetary resources available for obligation     | 173         | 144       | 144       |
| 23.95 Total new obligations .....                            | -170        | -141      | -141      |
| 24.40 Unobligated balance carried forward, end of year ..... | 3           | 3         | 3         |

| <b>New budget authority (gross), detail:</b>   |     |     |     |
|--|-----|-----|-----|
| Discretionary:   |     |     |     |
| 40.00 Appropriation .....  | 141 | 141 | 141 |
| Spending authority from offsetting collections:                                      |     |     |     |
| 68.00 Offsetting collections (cash) .....  | 21  |     |     |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | -8  |     |     |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 13  |     |     |
| 70.00 Total new budget authority (gross) .....                                       | 154 | 141 | 141 |

| <b>Change in obligated balances:</b>   |      |      |      |
|--|------|------|------|
| 72.40 Obligated balance, start of year .....   | 65   | 38   | 61   |
| 73.10 Total new obligations .....  | 170  | 141  | 141  |
| 73.20 Total outlays (gross) .....  | -205 | -118 | -141 |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | 8    |      |      |
| 74.40 Obligated balance, end of year .....   | 38   | 61   | 63   |

| <b>Outlays (gross), detail:</b>                      |     |    |    |
|--|-----|----|----|
| 86.90 Outlays from new discretionary authority ..... | 121 | 85 | 85 |
| 86.93 Outlays from discretionary balances .....      | 84  | 33 | 56 |



|   |  |     |     |     |
|---|--|-----|-----|-----|
| 87.00                                       | Total outlays (gross) .....  | 205 | 118 | 141 |
| <b>Offsets:</b>                             |  |     |     |     |
| Against gross budget authority and outlays: |  |     |     |     |
| 88.00                                       | Offsetting collections (cash) from: Federal sources                            | -21 |     |     |
| Against gross budget authority only:        |  |     |     |     |
| 88.95                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | 8   |     |     |
| <b>Net budget authority and outlays:</b>    |  |     |     |     |
| 89.00                                       | Budget authority .....   | 141 | 141 | 141 |
| 90.00                                       | Outlays .....  | 184 | 118 | 141 |

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

|  | 2001 actual            | 2002 est. | 2003 est. |     |
|--|------------------------|-----------|-----------|-----|
| <b>Net budget authority and outlays:</b> |                        |           |           |     |
| 89.00                                    | Budget authority ..... | 140       | 140       | 140 |
| 90.00                                    | Outlays .....          | 183       | 117       | 140 |

This appropriation funds the cleanup of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

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

| Identification code 96-3130-0-1-053 | 2001 actual  | 2002 est. | 2003 est. |     |
|-------------------------------------|--|-----------|-----------|-----|
| <b>Direct obligations:</b>          |  |           |           |     |
| 11.1                                | Personnel compensation: Full-time permanent .....                    | 8         | 8         | 8   |
| 12.1                                | Civilian personnel benefits .....                                    | 3         | 3         | 3   |
| 25.2                                | Other services .....   | 117       | 110       | 110 |
| 25.3                                | Other purchases of goods and services from Government accounts ..... | 29        | 20        | 20  |
| 99.0                                | Direct obligations .....   | 157       | 141       | 141 |
| 99.0                                | Reimbursable obligations .....                                       | 13        |           |     |
| 99.9                                | Total new obligations .....  | 170       | 141       | 141 |

**Personnel Summary**

| Identification code 96-3130-0-1-053 | 2001 actual  | 2002 est. | 2003 est. |     |
|-------------------------------------|--|-----------|-----------|-----|
| 1001                                | Total compensable workyears: Full-time equivalent employment ..... | 146       | 146       | 146 |

**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 Humphreys Engineer Center Support Activity, the Institute for Water Resources, and headquarters support functions at the USACE Finance Center, **[\$153,000,000]** \$161,000,000, to remain available until expended: *Provided*, That no part of any other appropriation provided in title I of this Act shall be available to fund the activities of the Office of the Chief of Engineers or the executive direction and management activities of the division offices: *Provided further*, That none of these funds shall be available to support an office of congressional affairs within the executive office of the Chief of Engineers. *(Energy and Water Development Appropriations Act, 2002; additional authorizing legislation required.)*

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

| Identification code 96-3124-0-1-301     | 2001 actual                                      | 2002 est. | 2003 est. |     |
|---|--|-----------|-----------|-----|
| <b>Obligations by program activity:</b> |  |           |           |     |
| Executive direction and management:     |  |           |           |     |
| 00.01                                   | Office, Chief of Engineers .....                 | 57        | 69        | 69  |
| 00.02                                   | Division offices .....                           | 75        | 67        | 68  |
| 00.09                                   | Humphreys Engineer Center Support Activity ..... | 25        | 16        | 16  |
| 00.11                                   | Institute for Water Resources .....              | 6         | 4         | 4   |
| 00.12                                   | USACE Finance Center .....                       | 2         | 2         | 2   |
| 09.00                                   | Reimbursable program .....                       | 6         |           |     |
| 10.00                                   | Total new obligations .....                      | 171       | 158       | 159 |

|  |  |      |      |      |
|--|--|------|------|------|
| <b>Budgetary resources available for obligation:</b> |  |      |      |      |
| 21.40  | Unobligated balance carried forward, start of year     | 14   | 6    | 6    |
| 22.00  | New budget authority (gross) .....                     | 163  | 158  | 161  |
| 23.90  | Total budgetary resources available for obligation     | 177  | 164  | 167  |
| 23.95  | Total new obligations .....                            | -171 | -158 | -159 |
| 24.40  | Unobligated balance carried forward, end of year ..... | 6    | 6    | 8    |

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

|                       |   |     |     |     |
|-----------------------|---|-----|-----|-----|
| <b>Discretionary:</b> |   |     |     |     |
| 40.00                 | Appropriation .....   | 157 | 158 | 161 |
| 68.00                 | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 6   |     |     |
| 70.00                 | Total new budget authority (gross) .....  | 163 | 158 | 161 |

**Change in obligated balances:**

|       |  |      |      |      |
|-------|--|------|------|------|
| 72.40 | Obligated balance, start of year ..... | 30   | 35   | 23   |
| 73.10 | Total new obligations .....            | 171  | 158  | 159  |
| 73.20 | Total outlays (gross) .....            | -166 | -170 | -165 |
| 74.40 | Obligated balance, end of year .....   | 35   | 23   | 17   |

**Outlays (gross), detail:**

|       |  |     |     |     |
|-------|--|-----|-----|-----|
| 86.90 | Outlays from new discretionary authority ..... | 122 | 127 | 130 |
| 86.93 | Outlays from discretionary balances .....      | 44  | 43  | 35  |
| 87.00 | Total outlays (gross) .....                    | 166 | 170 | 165 |

**Offsets:**

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

**Net budget authority and outlays:**

|       |                        |     |     |     |
|-------|------------------------|-----|-----|-----|
| 89.00 | Budget authority ..... | 157 | 158 | 161 |
| 90.00 | Outlays .....          | 159 | 170 | 165 |

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

|  | 2001 actual            | 2002 est. | 2003 est. |     |
|--|------------------------|-----------|-----------|-----|
| <b>Net budget authority and outlays:</b> |                        |           |           |     |
| 89.00                                    | Budget authority ..... | 152       | 153       | 155 |
| 90.00                                    | Outlays .....          | 154       | 165       | 159 |

*Executive direction and management.*—The Office of the Chief of Engineers and eight division offices supervise work in 38 district offices.

*Humphreys Engineer Center Support Activity.*—This support center provides administrative services (such as personnel, logistics, information management, and finance and accounting) for the Office of the Chief of Engineers and other separate field operating activities.

*Institute for Water Resources.*—This institute performs studies and analyses and develops planning techniques for the management and development of the Nation's water resources.

*United States Army Corps of Engineers Finance Center.*—This center provides centralized support for all Corps finance and accounting activities.

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

| Identification code 96-3124-0-1-301 | 2001 actual  | 2002 est. | 2003 est. |    |
|-------------------------------------|--|-----------|-----------|----|
| <b>Direct obligations:</b>          |  |           |           |    |
| <b>Personnel compensation:</b>      |  |           |           |    |
| 11.1                                | Full-time permanent .....                          | 78        | 85        | 87 |
| 11.3                                | Other than full-time permanent .....               | 1         | 1         | 1  |
| 11.5                                | Other personnel compensation .....                 | 2         | 2         | 2  |
| 11.7                                | Military personnel .....                           | 5         | 5         | 5  |
| 11.9                                | Total personnel compensation .....                 | 86        | 93        | 95 |
| 12.1                                | Civilian personnel benefits .....                  | 23        | 23        | 24 |
| 12.2                                | Accrued retirement .....                           | 2         | 2         | 2  |
| 13.0                                | Benefits for former personnel .....                |           | 1         | 1  |
| 21.0                                | Travel and transportation of persons .....         | 6         | 5         | 4  |
| 23.1                                | Rental payments to GSA .....                       | 5         | 5         | 5  |
| 23.2                                | Rental payments to others .....                    | 1         | 1         | 1  |
| 23.3                                | Communications, utilities, and miscellaneous ..... | 2         | 3         | 4  |
| 24.0                                | Printing and reproduction .....                    |           | 1         | 1  |
| 25.1                                | Advisory and assistance services .....             | 2         |           |    |

General and special funds—Continued

GENERAL EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

| Identification code 96-3124-0-1-301                   | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                             | 4           | 11        | 10        |
| 25.3 Purchase goods & svcs. fm Government accts. .... | 21          | 11        | 10        |
| 25.7 Operation and maintenance of equipment .....     | 2           |           |           |
| 26.0 Supplies and materials .....                     | 1           | 1         | 1         |
| 31.0 Equipment .....                                  | 3           | 1         | 1         |
| 32.0 Land and structures .....                        | 7           |           |           |
| 99.0 Direct obligations .....                         | 165         | 158       | 159       |
| 99.0 Reimbursable obligations .....                   | 6           |           |           |
| 99.9 Total new obligations .....                      | 171         | 158       | 159       |

Personnel Summary

| Identification code 96-3124-0-1-301                                     | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 1,113       | 1,113     | 1,113     |

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES CONSOLIDATED PROGRAM

(Budget authority in millions of dollars)

| Flood control, Mississippi River and tributaries:                                   | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| Direct program:   |             |           |           |
| General fund .....  | 355         | 353       | 288       |
| Omnibus Appropriation (P.L. 106-554) .....  | 3           |           |           |
| Rescission (P.L. 106-554) .....   | -1          |           |           |
| Supplemental (P.L. 107-20) .....  | 9           |           |           |
| Rivers and harbors contributed funds (cost sharing, permanent appropriations) ..... | 15          | 22        | 18        |
| Total direct program .....  | 381         | 375       | 306       |
| Reimbursable program .....  | 37          | 25        | 25        |
| Total program:  |             |           |           |
| Total program .....   | 418         | 400       | 331       |
| Total program, excluding retiree cost proposal .....                                | 411         | 393       | 324       |

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

For expenses necessary for prosecuting work of flood control, rescue work, repair, restoration, or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U.S.C. 702a and 702g-1), **[\$345,992,000] \$288,000,000**, to remain available until expended: *Provided*, That, the Secretary of the Army, acting through the Chief of Engineers, is directed to convey to the Board of Mississippi Levee Commissioners any and all fee owned real property interests deemed excess to Army needs for disposal by the U.S. Army Corps of Engineers at its Casting Plant and its Bank Grading and Mat Loading Fleeting Area located in Greenville, Mississippi. This real property shall be used by the Board of Mississippi Levee Commissioners for the operation and maintenance of the Mississippi River and Tributaries Project as it deems necessary. *(Energy and Water Development Appropriations Act, 2002; additional authorizing legislation required.)*

Program and Financing (in millions of dollars)

| Identification code 96-3112-0-1-301                            | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                        |             |           |           |
| 00.01 General investigations .....                             | 17          | 14        | 14        |
| 00.03 Construction .....                                       | 195         | 136       | 135       |
| 00.05 Maintenance .....  | 156         | 137       | 139       |
| 09.11 Reimbursable program .....                               | 37          | 25        | 25        |
| 10.00 Total new obligations .....                              | 405         | 312       | 313       |
| <b>Budgetary resources available for obligation:</b>           |             |           |           |
| 21.40 Unobligated balance carried forward, start of year ..... | 3           | 3         | 69        |
| 22.00 New budget authority (gross) .....                       | 404         | 378       | 313       |

|  |      |      |      |
|--|------|------|------|
| 23.90 Total budgetary resources available for obligation     | 407  | 381  | 382  |
| 23.95 Total new obligations .....                            | -405 | -312 | -313 |
| 24.40 Unobligated balance carried forward, end of year ..... | 3    | 69   | 71   |

New budget authority (gross), detail:

|  |     |     |     |
|--|-----|-----|-----|
| Discretionary:   |     |     |     |
| Appropriation:   |     |     |     |
| 40.00 Appropriation .....  | 355 | 353 | 288 |
| 40.00 Omnibus Appropriation (PL 106-554) .....                                       | 3   |     |     |
| 40.15 Appropriation (emergency) .....  | 9   |     |     |
| 40.77 Reduction pursuant to P.L. 106-554 (0.22 percent) .....                        | -1  |     |     |
| 43.00 Appropriation (total discretionary) .....                                      | 366 | 353 | 288 |
| Spending authority from offsetting collections:                                      |     |     |     |
| 68.00 Offsetting collections (cash) .....  | 31  | 25  | 25  |
| 68.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 7   |     |     |
| 68.90 Spending authority from offsetting collections (total discretionary) .....     | 38  | 25  | 25  |
| 70.00 Total new budget authority (gross) .....                                       | 404 | 378 | 313 |

Change in obligated balances:

|  |      |      |      |
|--|------|------|------|
| 72.40 Obligated balance, start of year .....   | 40   | 51   | 17   |
| 73.10 Total new obligations .....  | 405  | 312  | 313  |
| 73.20 Total outlays (gross) .....  | -387 | -346 | -330 |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | -7   |      |      |
| 74.40 Obligated balance, end of year .....   | 51   | 17   |      |

Outlays (gross), detail:

|  |     |     |     |
|--|-----|-----|-----|
| 86.90 Outlays from new discretionary authority ..... | 344 | 286 | 237 |
| 86.93 Outlays from discretionary balances .....      | 43  | 60  | 93  |
| 87.00 Total outlays (gross) .....                    | 387 | 346 | 330 |

Offsets:

|  |     |     |     |
|--|-----|-----|-----|
| Against gross budget authority and outlays:  |     |     |     |
| 88.00 Offsetting collections (cash) from: Federal sources                            | -31 | -25 | -25 |
| Against gross budget authority only:   |     |     |     |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | -7  |     |     |

Net budget authority and outlays:

|                              |     |     |     |
|------------------------------|-----|-----|-----|
| 89.00 Budget authority ..... | 366 | 353 | 288 |
| 90.00 Outlays .....          | 355 | 321 | 305 |

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

|  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Net budget authority and outlays:</b> |             |           |           |
| 89.00 Budget authority .....             | 359         | 346       | 281       |
| 90.00 Outlays .....                      | 348         | 314       | 298       |

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

Object Classification (in millions of dollars)

| Identification code 96-3112-0-1-301                     | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| Direct obligations:                                     |             |           |           |
| Personnel compensation:                                 |             |           |           |
| 11.1 Full-time permanent .....                          | 57          | 59        | 60        |
| 11.3 Other than full-time permanent .....               | 3           | 3         | 3         |
| 11.5 Other personnel compensation .....                 | 8           | 8         | 8         |
| 11.7 Military personnel .....                           | 1           | 1         | 1         |
| 11.9 Total personnel compensation .....                 | 69          | 71        | 72        |
| 12.1 Civilian personnel benefits .....                  | 22          | 23        | 23        |
| 21.0 Travel and transportation of persons .....         | 2           | 5         | 5         |
| 23.1 Rental payments to GSA .....                       | 3           | 3         | 3         |
| 23.3 Communications, utilities, and miscellaneous ..... | 4           | 3         | 3         |
| 24.0 Printing and reproduction .....                    | 1           | 1         | 1         |
| 25.1 Advisory and assistance services .....             | 2           | 11        | 11        |
| 25.2 Other services .....                               | 12          | 123       | 123       |
| 25.3 Purchase goods & svcs. fm Government .....         | 93          | 6         | 6         |
| 25.4 Operation and maintenance of facilities .....      | 11          | 1         | 1         |
| 26.0 Supplies and materials .....                       | 7           | 5         | 5         |

|      |                                |     |     |     |
|------|--------------------------------|-----|-----|-----|
| 31.0 | Equipment .....                | 4   | 1   | 1   |
| 32.0 | Land and structures .....      | 138 | 34  | 34  |
| 99.0 | Direct obligations .....       | 368 | 287 | 288 |
| 99.0 | Reimbursable obligations ..... | 37  | 25  | 25  |
| 99.9 | Total new obligations .....    | 405 | 312 | 313 |

**Personnel Summary**

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 96-3112-0-1-301                                     | 2001 actual | 2002 est. | 2003 est. |
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 1,525       | 1,525     | 1,525     |

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

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

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 96-3129-0-1-306   | 2001 actual | 2002 est. | 2003 est. |
| <b>Obligations by program activity:</b>                                       |             |           |           |
| 00.01 Payment to SD Terrestrial Wildlife Habitat Restoration Trust Fund ..... | 10          | 10        | 10        |
| 10.00 Total new obligations (object class 25.2) .....                         | 10          | 10        | 10        |
| <b>Budgetary resources available for obligation:</b>                          |             |           |           |
| 22.00 New budget authority (gross) .....                                      | 10          | 10        | 10        |
| 23.95 Total new obligations .....   | -10         | -10       | -10       |
| <b>New budget authority (gross), detail:</b>                                  |             |           |           |
| Mandatory:  |             |           |           |
| 60.00 Appropriation .....   | 10          | 10        | 10        |
| <b>Change in obligated balances:</b>  |             |           |           |
| 73.10 Total new obligations .....   | 10          | 10        | 10        |
| 73.20 Total outlays (gross) .....   | -10         | -10       | -10       |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.97 Outlays from new mandatory authority .....                              | 10          | 10        | 10        |
| <b>Net budget authority and outlays:</b>                                      |             |           |           |
| 89.00 Budget authority .....  | 10          | 10        | 10        |
| 90.00 Outlays .....   | 10          | 10        | 10        |

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

**PERMANENT APPROPRIATIONS**

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

|  |             |           |           |
|--|-------------|-----------|-----------|
| Identification code 96-9921-0-2-999  | 2001 actual | 2002 est. | 2003 est. |
| 01.99 Balance, start of year .....   | 18          | 17        | 16        |
| Receipts:  |             |           |           |
| 02.00 Licenses under Federal Power Act, improvements of navigable waters, mainte ..... | 6           | 7         | 8         |
| 02.20 Receipts from leases of lands acquired for flood control, navigation, and .....  | 8           | 8         | 8         |
| 02.99 Total receipts and collections .....   | 14          | 15        | 16        |
| 04.00 Total: Balances and collections .....  | 32          | 32        | 32        |
| Appropriations:  |             |           |           |
| 05.00 Permanent appropriations .....   | -15         | -16       | -16       |
| 07.99 Balance, end of year .....   | 17          | 16        | 16        |

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

|  |             |           |           |
|--|-------------|-----------|-----------|
| Identification code 96-9921-0-2-999  | 2001 actual | 2002 est. | 2003 est. |
| <b>Obligations by program activity:</b>  |             |           |           |
| 00.02 Maintenance and operation of dams and other improvements of navigable waters ..... | 7           | 8         | 8         |

|  |     |     |     |
|--|-----|-----|-----|
| 00.03 Payments to States .....                       | 8   | 8   | 8   |
| 10.00 Total new obligations .....                    | 15  | 16  | 16  |
| <b>Budgetary resources available for obligation:</b> |     |     |     |
| 22.00 New budget authority (gross) .....             | 15  | 16  | 16  |
| 23.95 Total new obligations .....                    | -15 | -16 | -16 |

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

|  |    |    |    |
|--|----|----|----|
| Mandatory:                               |    |    |    |
| 60.20 Appropriation (special fund) ..... | 15 | 16 | 16 |

**Change in obligated balances:**

|  |     |     |     |
|--|-----|-----|-----|
| 72.40 Obligated balance, start of year ..... | 3   | 1   |     |
| 73.10 Total new obligations .....            | 15  | 16  | 16  |
| 73.20 Total outlays (gross) .....            | -17 | -16 | -16 |
| 74.40 Obligated balance, end of year .....   | 1   |     |     |

**Outlays (gross), detail:**

|  |    |    |    |
|--|----|----|----|
| 86.97 Outlays from new mandatory authority ..... | 14 | 16 | 16 |
| 86.98 Outlays from mandatory balances .....      | 3  |    |    |
| 87.00 Total outlays (gross) .....                | 17 | 16 | 16 |

**Net budget authority and outlays:**

|                              |    |    |    |
|------------------------------|----|----|----|
| 89.00 Budget authority ..... | 15 | 16 | 16 |
| 90.00 Outlays .....          | 16 | 16 | 16 |

**Distribution of budget authority by account:**

|  |  |  |  |
|--|--|--|--|
| Maintenance and operation of dams and other improvements of navigable waters ..... |  |  |  |
| Payments to States .....   |  |  |  |
| Total .....  |  |  |  |

*Hydraulic mining debris reservoir.*—The Corps uses fees paid by Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, CA, mine debris restraining works and associated hydropower generation facilities. (33 U.S.C. 683)

*Maintenance and operation of dams and other improvements of navigable waters.*—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the 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) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

*Payments to States.*—In lieu of taxes, the Corps pays to States three-fourths of the rent received from lease of Federal lands acquired for flood control, navigation, and allied purposes. (33 U.S.C. 701c-3)

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

|  |             |           |           |
|--|-------------|-----------|-----------|
| Identification code 96-9921-0-2-999                    | 2001 actual | 2002 est. | 2003 est. |
| Direct obligations:                                    |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 2           | 1         | 1         |
| 13.0 Benefits for former personnel .....               | 1           | 1         | 1         |
| 25.2 Other services .....                              | 5           | 5         | 5         |
| 41.0 Grants, subsidies, and contributions .....        | 5           | 7         | 7         |
| 99.0 Direct obligations .....                          | 13          | 14        | 14        |
| 99.5 Below reporting threshold .....                   | 2           | 2         | 2         |
| 99.9 Total new obligations .....                       | 15          | 16        | 16        |

**Personnel Summary**

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 96-9921-0-2-999                                     | 2001 actual | 2002 est. | 2003 est. |
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 44          | 44        | 44        |

**Intragovernmental funds:**

**REVOLVING FUND**

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

| Identification code 96-4902-0-4-301  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| Operating Expenses:  |             |           |           |
| 09.01 Plant and equipment services .....   | 480         | 480       | 480       |
| 09.02 Warehousing (GPRA) .....   | 15          | 15        | 15        |
| 09.03 Shop and facility services .....   | 1,585       | 1,585     | 1,585     |
| 09.04 General Administrative Services .....  | 1,298       | 1,298     | 1,298     |
| 09.09 Total operating expenses .....   | 3,378       | 3,378     | 3,378     |
| Capital Investment:  |             |           |           |
| 09.20 Land and structures .....  | 13          | 9         | 9         |
| 09.21 Dredges .....  | 6           | 17        | 17        |
| 09.22 Other floating plant .....   | 16          | 24        | 24        |
| 09.23 Land-based equipment .....   | 5           | 18        | 18        |
| 09.24 Tools, office furniture, and equipment .....                                   | 27          | 15        | 15        |
| 09.29 Total capital investment .....   | 67          | 83        | 83        |
| 10.00 Total new obligations .....  | 3,445       | 3,461     | 3,461     |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                             | 496         | 432       | 419       |
| 22.00 New budget authority (gross) .....   | 3,381       | 3,448     | 3,547     |
| 23.90 Total budgetary resources available for obligation                             | 3,877       | 3,880     | 3,966     |
| 23.95 Total new obligations .....  | -3,445      | -3,461    | -3,461    |
| 24.40 Unobligated balance carried forward, end of year .....                         | 432         | 419       | 505       |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| Mandatory:   |             |           |           |
| 69.00 Offsetting collections (cash) .....  | 3,421       | 3,448     | 3,547     |
| 69.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | -40         |           |           |
| 69.90 Spending authority from offsetting collections (total mandatory) .....         | 3,381       | 3,448     | 3,547     |
| <b>Change in obligated balances:</b>   |             |           |           |
| 72.40 Obligated balance, start of year .....   | 360         | 417       | 430       |
| 73.10 Total new obligations .....  | 3,445       | 3,461     | 3,461     |
| 73.20 Total outlays (gross) .....  | -3,427      | -3,448    | -3,547    |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | 40          |           |           |
| 74.40 Obligated balance, end of year .....   | 417         | 430       | 344       |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.97 Outlays from new mandatory authority .....                                     | 2,571       | 3,448     | 3,547     |
| 86.98 Outlays from mandatory balances .....  | 856         |           |           |
| 87.00 Total outlays (gross) .....  | 3,427       | 3,448     | 3,547     |
| <b>Offsets:</b>  |             |           |           |
| Against gross budget authority and outlays:  |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources                            | -3,421      | -3,448    | -3,547    |
| Against gross budget authority only:   |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | 40          |           |           |
| <b>Net budget authority and outlays:</b>   |             |           |           |
| 89.00 Budget authority .....   |             |           |           |
| 90.00 Outlays .....  | 6           |           |           |

This revolving 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             | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 21.0 Travel and transportation of persons ..... | 24          | 24        | 24        |
| 22.0 Transportation of things .....             | 3           | 1         | 1         |
| 23.1 Rental payments to GSA .....               | 11          | 12        | 12        |
| 23.2 Rental payments to others .....            | 3           | 1         | 1         |

|   |       |       |       |
|---|-------|-------|-------|
| 23.3 Communications, utilities, and miscellaneous charges                 | 27    | 31    | 31    |
| 24.0 Printing and reproduction .....                                      | 18    | 19    | 19    |
| 25.1 Advisory and assistance services .....                               | 3     | 1     | 1     |
| 25.2 Other services .....   | 2,993 | 3,006 | 3,006 |
| 25.3 Other purchases of goods and services from Government accounts ..... | 147   | 147   | 147   |
| 25.7 Operation and maintenance of equipment .....                         | 8     | 11    | 11    |
| 26.0 Supplies and materials .....   | 147   | 150   | 150   |
| 31.0 Equipment .....  | 41    | 39    | 39    |
| 32.0 Land and structures .....  | 14    | 17    | 17    |
| 42.0 Insurance claims and indemnities .....                               | 3     | 1     | 1     |
| 44.0 Refunds .....  | 3     | 1     | 1     |
| 99.9 Total new obligations .....  | 3,445 | 3,461 | 3,461 |

**Trust Funds**

**INLAND WATERWAYS TRUST FUND**

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

| Identification code 20-8861-0-7-301  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| 01.99 Balance, start of year .....   | 364         | 389       | 426       |
| Receipts:  |             |           |           |
| 02.00 Transfer from general fund, Inland waterways revenue act taxes ..... | 113         | 97        | 98        |
| 02.40 Interest and profits on investments in public debt securities .....  | 22          | 20        | 22        |
| 02.99 Total receipts and collections .....                                 | 135         | 117       | 120       |
| 04.00 Total: Balances and collections .....                                | 499         | 506       | 546       |
| Appropriations:  |             |           |           |
| 05.00 Inland waterways trust fund .....                                    | -110        | -80       | -85       |
| 07.99 Balance, end of year .....   | 389         | 426       | 461       |

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

| Identification code 20-8861-0-7-301   | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                     |             |           |           |
| 00.01 Direct Program Activity .....   | 116         | 81        | 84        |
| 10.00 Total new obligations .....   | 116         | 81        | 84        |
| <b>Budgetary resources available for obligation:</b>                        |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                    | 5           |           |           |
| 22.00 New budget authority (gross) .....                                    | 111         | 81        | 85        |
| 23.90 Total budgetary resources available for obligation                    | 116         | 81        | 85        |
| 23.95 Total new obligations .....   | -116        | -81       | -84       |
| <b>New budget authority (gross), detail:</b>                                |             |           |           |
| Discretionary:  |             |           |           |
| 40.26 Appropriation (trust fund) .....                                      | 111         | 81        | 85        |
| <b>Change in obligated balances:</b>  |             |           |           |
| 72.40 Obligated balance, start of year .....                                | 16          | 22        | 12        |
| 73.10 Total new obligations .....   | 116         | 81        | 84        |
| 73.20 Total outlays (gross) .....   | -110        | -91       | -84       |
| 74.40 Obligated balance, end of year .....                                  | 22          | 12        | 12        |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.90 Outlays from new discretionary authority .....                        | 89          | 69        | 72        |
| 86.93 Outlays from discretionary balances .....                             | 21          | 22        | 12        |
| 87.00 Total outlays (gross) .....   | 110         | 91        | 84        |
| <b>Net budget authority and outlays:</b>                                    |             |           |           |
| 89.00 Budget authority .....  | 111         | 81        | 85        |
| 90.00 Outlays .....   | 110         | 91        | 84        |
| <b>Memorandum (non-add) entries:</b>  |             |           |           |
| 92.01 Total investments, start of year: Federal securities: Par value ..... | 394         |           |           |

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs** (in millions of dollars)

|  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Net budget authority and outlays:</b> |             |           |           |
| 89.00 Budget authority .....             | 110         | 80        | 84        |
| 90.00 Outlays .....                      | 109         | 90        | 83        |

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95-502), as amended by the Water Resources Development Act of 1986 (P.L. 99-662). The fund is used to pay one half of the construction and major rehabilitation costs of specified inland waterway projects. Revenue is derived from taxes imposed on fuel for vessels engaged in commercial waterway transportation, plus investment interest. This year's Budget shows all activity related to the Inland Waterways Trust Fund as occurring within this account, rather than in the "Construction, General" account. See "Construction, General" for appropriations language.

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

| Identification code 20-8861-0-7-301                                       | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent .....                    | 7           | 8         | 8         |
| 12.1 Civilian personnel benefits .....                                    | 3           | 3         | 3         |
| 21.0 Travel and transportation of persons .....                           | 1           | 1         | 1         |
| 23.1 Rental payments to GSA .....   | 1           | 1         | 1         |
| 23.3 Communications, utilities, and miscellaneous charges .....           | 1           | 1         | 1         |
| 24.0 Printing and reproduction .....                                      | 1           | 1         | 1         |
| 25.1 Advisory and assistance services .....                               | 9           | 6         | 9         |
| 25.2 Other services .....   | 50          | 32        | 32        |
| 25.3 Other purchases of goods and services from Government accounts ..... | 4           | 4         | 5         |
| 25.5 Research and development contracts .....                             | 1           | 1         | 1         |
| 26.0 Supplies and materials .....   | 1           | 1         | 1         |
| 31.0 Equipment .....  | 1           | 1         | 1         |
| 32.0 Land and structures .....  | 36          | 24        | 20        |
| 99.9 Total new obligations .....  | 116         | 81        | 84        |

**Personnel Summary**

| Identification code 20-8861-0-7-301                                     | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 199         | 199       | 199       |

**RIVERS AND HARBORS CONTRIBUTED FUNDS****Unavailable Collections** (in millions of dollars)

| Identification code 96-8862-0-7-301  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| 01.99 Balance, start of year .....   |             |           |           |
| Receipts:  |             |           |           |
| 02.20 Contributions, rivers and harbors, other than port and harbor user fees, C ..... | 331         | 329       | 272       |
| Appropriations:  |             |           |           |
| 05.00 Rivers and harbors contributed funds .....                                       | -331        | -329      | -272      |
| 07.99 Balance, end of year .....   |             |           |           |

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

| Identification code 96-8862-0-7-301                              | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                          |             |           |           |
| General investigations:  |             |           |           |
| 00.01 Where required for an authorized Federal study .....       | 25          | 25        | 19        |
| 00.02 Where not required for an authorized Federal study .....   | 6           | 8         | 7         |
| Construction:  |             |           |           |
| 00.03 Where required for an authorized Federal project .....     | 233         | 266       | 220       |
| Flood control, Mississippi River and tributaries:                |             |           |           |
| 00.05 Where required for an authorized feature .....             | 14          | 20        | 16        |
| 00.06 Where not required for an authorized Federal project ..... | 1           | 2         | 2         |

|   |     |     |     |
|---|-----|-----|-----|
| Maintenance:  |     |     |     |
| 00.07 Where required for an authorized Federal project .....          | 42  | 42  | 43  |
| 00.08 Where not required for an authorized Federal project .....      | 6   | 7   | 6   |
| Coastal Wetlands:   |     |     |     |
| 00.09 Coastal wetlands restoration: Where required for projects ..... | 6   | 8   | 6   |
| 10.00 Total new obligations .....                                     | 333 | 378 | 319 |

**Budgetary resources available for obligation:**

|  |      |      |      |
|--|------|------|------|
| 21.40 Unobligated balance carried forward, start of year ..... | 197  | 196  | 147  |
| 22.00 New budget authority (gross) .....                       | 331  | 329  | 272  |
| 23.90 Total budgetary resources available for obligation ..... | 528  | 525  | 419  |
| 23.95 Total new obligations .....                              | -333 | -378 | -319 |
| 24.40 Unobligated balance carried forward, end of year .....   | 196  | 147  | 100  |

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

|  |     |     |     |
|--|-----|-----|-----|
| Mandatory:                             |     |     |     |
| 60.26 Appropriation (trust fund) ..... | 331 | 329 | 272 |

**Change in obligated balances:**

|  |      |      |      |
|--|------|------|------|
| 72.40 Obligated balance, start of year ..... | 96   | 103  | 183  |
| 73.10 Total new obligations .....            | 333  | 378  | 319  |
| 73.20 Total outlays (gross) .....            | -326 | -298 | -296 |
| 74.40 Obligated balance, end of year .....   | 103  | 183  | 206  |

**Outlays (gross), detail:**

|  |     |     |     |
|--|-----|-----|-----|
| 86.97 Outlays from new mandatory authority ..... | 230 | 197 | 164 |
| 86.98 Outlays from mandatory balances .....      | 96  | 101 | 132 |
| 87.00 Total outlays (gross) .....                | 326 | 298 | 296 |

**Net budget authority and outlays:**

|                              |     |     |     |
|------------------------------|-----|-----|-----|
| 89.00 Budget authority ..... | 331 | 329 | 272 |
| 90.00 Outlays .....          | 326 | 298 | 296 |

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs** (in millions of dollars)

|  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Net budget authority and outlays:</b> |             |           |           |
| 89.00 Budget authority .....             | 331         | 329       | 270       |
| 90.00 Outlays .....                      | 326         | 298       | 294       |

Funds are contributed by non-Federal interests for use on improvements of rivers and harbors. This includes cost-sharing contributions for the study, design, construction and operation and maintenance of authorized Federal projects; as well as contributions of 100 percent of the costs of other work.

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

| Identification code 96-8862-0-7-301       | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| Direct obligations:                       |             |           |           |
| Personnel compensation:                   |             |           |           |
| 11.1 Full-time permanent .....            | 23          | 24        | 24        |
| 11.3 Other than full-time permanent ..... | 1           | 1         | 1         |
| 11.5 Other personnel compensation .....   | 1           | 1         | 1         |
| 11.9 Total personnel compensation .....   | 25          | 26        | 26        |
| 12.1 Civilian personnel benefits .....    | 6           | 5         | 7         |
| 13.0 Benefits for former personnel .....  | 13          | 13        | 13        |
| 25.2 Other services .....                 | 288         | 333       | 272       |
| 99.0 Direct obligations .....             | 332         | 377       | 318       |
| 99.5 Below reporting threshold .....      | 1           | 1         | 1         |
| 99.9 Total new obligations .....          | 333         | 378       | 319       |

**Personnel Summary**

| Identification code 96-8862-0-7-301                                     | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 513         | 513       | 513       |

**Intragovernmental funds—Continued**

**HARBOR MAINTENANCE TRUST FUND**

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

| Identification code 96-8863-0-7-301  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| 01.99 Balance, start of year .....   | 1,621       | 1,777     | 1,847     |
| Receipts:  |             |           |           |
| 02.00 User fees .....  | 722         | 733       | 823       |
| 02.40 Earnings on investments .....  | 94          | 91        | 95        |
| 02.99 Total receipts and collections .....   | 816         | 824       | 918       |
| 04.00 Total: Balances and collections .....  | 2,437       | 2,601     | 2,765     |
| Appropriations:  |             |           |           |
| 05.00 Harbor maintenance fee collection, Treasury .....                                | -3          | -3        | -3        |
| 05.01 Saint Lawrence Seaway Development Corporation, operations and maintenance .....  | -13         | -13       | -15       |
| 05.02 Army Corps of Engineers, operation and maintenance of commercial navigatio ..... | -644        | -738      | -764      |
| 05.99 Total Appropriations .....   | -660        | -754      | -782      |
| 07.99 Balance, end of year .....   | 1,777       | 1,847     | 1,983     |

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

| Identification code 96-8863-0-7-301   | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                     |             |           |           |
| 00.01 Direct Program Activity .....   | 645         | 739       | 756       |
| 00.02 Dredged Material Disposal Facilities .....                            | 8           | 8         | 8         |
| 10.00 Total new obligations .....   | 653         | 747       | 764       |
| <b>Budgetary resources available for obligation:</b>                        |             |           |           |
| 22.00 New budget authority (gross) .....                                    | 653         | 747       | 764       |
| 23.95 Total new obligations .....   | -653        | -747      | -764      |
| <b>New budget authority (gross), detail:</b>                                |             |           |           |
| Discretionary:  |             |           |           |
| Appropriation (trust fund):   |             |           |           |
| 40.26 Appropriation (Constructon General) .....                             | 17          | 17        | 24        |
| 40.26 Appropriation (Operations & Maintenance) .....                        | 636         | 730       | 740       |
| 43.00 Appropriation (total discretionary) .....                             | 653         | 747       | 764       |
| <b>Change in obligated balances:</b>  |             |           |           |
| 73.10 Total new obligations .....   | 653         | 747       | 764       |
| 73.20 Total outlays (gross) .....   | -653        | -747      | -764      |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.90 Outlays from new discretionary authority .....                        | 653         | 747       | 764       |
| <b>Net budget authority and outlays:</b>                                    |             |           |           |
| 89.00 Budget authority .....  | 653         | 747       | 764       |
| 90.00 Outlays .....   | 653         | 747       | 764       |
| <b>Memorandum (non-add) entries:</b>  |             |           |           |
| 92.01 Total investments, start of year: Federal securities: Par value ..... | 1,671       | 1,805     | 1,871     |
| 92.02 Total investments, end of year: Federal securities: Par value .....   | 1,805       | 1,871     | 1,833     |

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

|  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Net budget authority and outlays:</b> |             |           |           |
| 89.00 Budget authority .....             | 644         | 738       | 755       |
| 90.00 Outlays .....                      | 644         | 738       | 755       |

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Revenue is derived from receipts from a 0.125 percent *ad valorem* tax imposed upon commercial users of specified U.S. ports; Saint Lawrence Seaway tolls; and investment interest. This year's Budget shows all activity related to the Harbor Maintenance Trust Fund as

occurring within this account, rather than in the "Construction, General" and "Operation and Maintenance, General" accounts.

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 navigation projects. See "Operation and Maintenance, General" for appropriations language. In addition, the Trust Fund fully finances the operation and maintenance of the Saint Lawrence Seaway Development Corporation.

The North American Free Trade Agreement Implementation Act, Sec. 683 (P.L. 103-182), authorized payment from the Trust Fund 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 tax, but not to exceed \$5,000,000 for any fiscal year.

Public Law 104-303 authorized the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program to be derived from the Trust Fund. See "Construction, General" for appropriations language.

A 1995 decision by the United States Court of International Trade, *United States Shoe Corp. v. United States* (Case No. 94-11-00668), found the Harbor Maintenance tax unconstitutional under the Export Clause of the Constitution (Article I, section 9, clause 5), and enjoined the Customs Service from collecting the tax on exports. The Supreme Court affirmed that decision on March 31, 1998.

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

| Identification code 96-8863-0-7-301                                       | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent .....                    | 93          | 96        | 98        |
| 12.1 Civilian personnel benefits .....                                    | 30          | 31        | 31        |
| 13.0 Benefits for former personnel .....                                  | 2           | 3         | 3         |
| 21.0 Travel and transportation of persons .....                           | 15          | 17        | 20        |
| 22.0 Transportation of things .....                                       | 7           | 8         | 10        |
| 23.1 Rental payments to GSA .....   | 10          | 12        | 10        |
| 23.2 Rental payments to others .....                                      | 2           | 2         | 2         |
| 23.3 Communications, utilities, and miscellaneous charges .....           | 18          | 21        | 25        |
| 24.0 Printing and reproduction .....                                      | 2           | 2         | 2         |
| 25.1 Advisory and assistance services .....                               | 5           | 6         | 6         |
| 25.2 Other services .....   | 50          | 62        | 66        |
| 25.3 Other purchases of goods and services from Government accounts ..... | 45          | 52        | 52        |
| 25.4 Operation and maintenance of facilities .....                        | 26          | 30        | 25        |
| 25.7 Operation and maintenance of equipment .....                         | 6           | 9         | 10        |
| 26.0 Supplies and materials .....   | 32          | 37        | 35        |
| 31.0 Equipment .....  | 23          | 27        | 21        |
| 32.0 Land and structures .....  | 287         | 332       | 348       |
| 99.9 Total new obligations .....  | 653         | 747       | 764       |

**Personnel Summary**

| Identification code 96-8863-0-7-301                                     | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 2,011       | 2,011     | 2,011     |

**COASTAL WETLANDS RESTORATION CONSOLIDATED PROGRAM**

(Budget authority in millions of dollars)

|  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| Coastal wetlands restoration:  |             |           |           |
| Corps of Engineers .....   | 7           | 7         | 7         |
| Environmental Protection Agency .....  | 17          | 18        | 19        |
| Fish & Wildlife Service .....  | 4           | 4         | 5         |
| National Marine Fisheries Service .....  | 12          | 12        | 13        |
| Natural Resources Conservation Service .....                                       | 13          | 14        | 14        |
| Undistributed balance .....  |             | 7         |           |
| Rivers and harbors contributed funds (cost sharing, permanent appropriation) ..... | 6           | 8         | 6         |
| Total program .....  | 59          | 70        | 64        |

## COASTAL WETLANDS RESTORATION TRUST FUND

## Program and Financing (in millions of dollars)

| Identification code 96-8333-0-7-301                          | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                      |             |           |           |
| 00.01 Direct Program Activity .....                          | 27          | 29        | 29        |
| 10.00 Total new obligations .....                            | 27          | 29        | 29        |
| <b>Budgetary resources available for obligation:</b>         |             |           |           |
| 21.40 Unobligated balance carried forward, start of year     | 154         | 180       | 213       |
| 22.00 New budget authority (gross) .....                     | 53          | 62        | 58        |
| 23.90 Total budgetary resources available for obligation     | 207         | 242       | 271       |
| 23.95 Total new obligations .....                            | -27         | -29       | -29       |
| 24.40 Unobligated balance carried forward, end of year ..... | 180         | 213       | 242       |
| <b>New budget authority (gross), detail:</b>                 |             |           |           |
| Mandatory:   |             |           |           |
| 62.00 Transferred from other accounts .....                  | 53          | 62        | 58        |
| <b>Change in obligated balances:</b>                         |             |           |           |
| 72.40 Obligated balance, start of year .....                 | 82          | 88        | 55        |
| 73.10 Total new obligations .....                            | 27          | 29        | 29        |
| 73.20 Total outlays (gross) .....                            | -21         | -62       | -58       |
| 74.40 Obligated balance, end of year .....                   | 88          | 55        | 24        |
| <b>Outlays (gross), detail:</b>                              |             |           |           |
| 86.97 Outlays from new mandatory authority .....             |             | 62        | 58        |
| 86.98 Outlays from mandatory balances .....                  | 21          |           |           |
| 87.00 Total outlays (gross) .....                            | 21          | 62        | 58        |
| <b>Net budget authority and outlays:</b>                     |             |           |           |
| 89.00 Budget authority .....                                 | 53          | 62        | 58        |
| 90.00 Outlays .....  | 21          | 62        | 58        |

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, an inter-agency task force (including the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, and National Marine Fisheries Service) chaired by the Secretary of the Army, uses these funds to provide for planning the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

## Object Classification (in millions of dollars)

| Identification code 96-8333-0-7-301                    | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent ..... | 2           | 2         | 2         |
| 25.2 Other services .....                              | 25          | 27        | 27        |
| 99.9 Total new obligations .....                       | 27          | 29        | 29        |

## Personnel Summary

| Identification code 96-8333-0-7-301                                     | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 23          | 23        | 23        |

## SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

## Unavailable Collections (in millions of dollars)

| Identification code 96-8217-0-7-306       | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| 01.99 Balance, start of year .....        | 20          | 32        | 44        |
| Receipts:                                 |             |           |           |
| 02.40 Payment from the general fund ..... | 10          | 10        | 10        |
| 02.41 Earnings on investments .....       | 2           | 2         | 3         |

|   |    |    |    |
|---|----|----|----|
| 02.99 Total receipts and collections .....  | 12 | 12 | 13 |
| 04.00 Total: Balances and collections ..... | 32 | 44 | 57 |
| 07.99 Balance, end of year .....            | 32 | 44 | 57 |

## Program and Financing (in millions of dollars)

| Identification code 96-8217-0-7-306                         | 2001 actual | 2002 est. | 2003 est. |
|---|-------------|-----------|-----------|
| <b>Net budget authority and outlays:</b>                    |             |           |           |
| 89.00 Budget authority .....                                |             |           |           |
| 90.00 Outlays .....   |             |           |           |
| <b>Memorandum (non-add) entries:</b>                        |             |           |           |
| 92.01 Total investments, start of year: Federal securities: |             |           |           |
| Par value .....   | 20          | 32        | 44        |
| 92.02 Total investments, end of year: Federal securities:   |             |           |           |
| Par value .....   | 32          | 44        | 57        |

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

## WASHINGTON AQUEDUCT

## Federal Funds

## General and special funds:

## WASHINGTON AQUEDUCT

## Program and Financing (in millions of dollars)

| Identification code 96-3128-0-1-301  | 2001 actual | 2002 est. | 2003 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                      |             |           |           |
| 00.01 Direct Program Activity .....  | 16          | 4         | 1         |
| 09.00 Reimbursable program .....   | 1           |           |           |
| 10.00 Total new obligations .....  | 17          | 4         | 1         |
| <b>Budgetary resources available for obligation:</b>                         |             |           |           |
| 21.40 Unobligated balance carried forward, start of year                     | 21          | 5         | 1         |
| 22.00 New budget authority (gross) .....                                     | 1           |           |           |
| 23.90 Total budgetary resources available for obligation                     | 22          | 5         | 1         |
| 23.95 Total new obligations .....  | -17         | -4        | -1        |
| 24.40 Unobligated balance carried forward, end of year .....                 | 5           | 1         |           |
| <b>New budget authority (gross), detail:</b>                                 |             |           |           |
| Mandatory:   |             |           |           |
| 69.00 Offsetting collections (cash) .....                                    | 9           | 18        | 11        |
| 69.47 Portion applied to repay debt .....                                    | -8          | -18       | -11       |
| 69.90 Spending authority from offsetting collections (total mandatory) ..... | 1           |           |           |
| <b>Change in obligated balances:</b>   |             |           |           |
| 72.40 Obligated balance, start of year .....                                 | 12          | 12        | -2        |
| 73.10 Total new obligations .....  | 17          | 4         | 1         |
| 73.20 Total outlays (gross) .....  | -18         | -18       | -11       |
| 74.40 Obligated balance, end of year .....                                   | 12          | -2        | -12       |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.97 Outlays from new mandatory authority .....                             | 1           |           |           |
| 86.98 Outlays from mandatory balances .....                                  | 17          | 18        | 11        |
| 87.00 Total outlays (gross) .....  | 18          | 18        | 11        |
| <b>Offsets:</b>  |             |           |           |
| Against gross budget authority and outlays:                                  |             |           |           |
| 88.40 Offsetting collections (cash) from: Non-Federal sources .....          | -9          | -18       | -11       |
| <b>Net budget authority and outlays:</b>                                     |             |           |           |
| 89.00 Budget authority .....   | -8          | -18       | -11       |

**General and special funds—Continued**

WASHINGTON AQUEDUCT—Continued

Program and Financing (in millions of dollars)—Continued

| Identification code 96-3128-0-1-301 | 2001 actual | 2002 est. | 2003 est. |
|-------------------------------------|-------------|-----------|-----------|
| 90.00 Outlays .....                 | 9           |           |           |

Section 306 of the Safe Drinking Water Act (P.L. 104-182), 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 to Arlington and Falls Church, Virginia. The Safe Drinking Water Act Amendments of 1996 authorized the Corps to borrow limited amounts from Treasury to improve the water system, to be repaid over time by the customers of the Aqueduct.

Object Classification (in millions of dollars)

| Identification code 96-3128-0-1-301 | 2001 actual | 2002 est. | 2003 est. |
|-------------------------------------|-------------|-----------|-----------|
| Direct obligations:                 |             |           |           |
| 26.0 Supplies and materials .....   | 1           |           |           |
| 31.0 Equipment .....                | 8           |           |           |
| 32.0 Land and structures .....      | 7           | 4         | 1         |
| 99.0 Direct obligations .....       | 16          | 4         | 1         |
| 99.0 Reimbursable obligations ..... | 1           |           |           |
| 99.9 Total new obligations .....    | 17          | 4         | 1         |

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, 2002.*)

**GENERAL PROVISIONS**

CORPS OF ENGINEERS—CIVIL

[SEC. 101. (a) CONVEYANCE AUTHORIZED.—The Secretary of the Army shall convey to the Blue Township Fire District, Blue Township, Kansas, by quitclaim deed and without consideration, all right, title, and interest of the United States in and to a parcel of land consisting of approximately 4.35 acres located in Pottawatomie County, Tuttle Creek Lake, Kansas.

(b) DESCRIPTION OF PROPERTY.—The exact acreage and legal description of the real property to be conveyed under subsection (a) shall be determined by a survey satisfactory to the Secretary.

(c) REVERSION.—If the Secretary determines that the property conveyed under subsection (a) ceases to be held in public ownership or to be used as a site for a fire station, all right, title, and interest in and to the property shall revert to the United States, at the option of the United States.]

[SEC. 102. For those shore protection projects funded in this Act which have Project Cooperation Agreements in place, the Secretary of the Army is directed to proceed with those projects in accordance with the cost sharing specified in the Project Cooperation Agreement: *Provided*, That the Secretary of the Army shall not accept or solicit non-Federal voluntary contributions for shore protection work in excess of the minimum requirements established by law; except that, when voluntary contributions are tendered by a non-Federal sponsor for the prosecution of work outside the authorized scope of the Federal project at full non-Federal expense, the Secretary is authorized to accept said contributions.]

SEC. [103. Agreements] 101. *Beginning in fiscal year 2003 and thereafter, agreements proposed for execution by the Assistant Secretary of the Army for Civil Works or the United States Army Corps of Engineers after the date of the enactment of this Act pursuant to section 4 of the Rivers and Harbor Act of 1915, Public Law 64-*

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

[SEC. 104. ST. GEORGES BRIDGE, DELAWARE. None of the funds made available in this Act may be used to carry out any activity relating to closure or removal of the St. Georges Bridge across the Intracoastal Waterway, Delaware River to Chesapeake Bay, Delaware and Maryland, including a hearing or any other activity relating to preparation of an environmental impact statement concerning the closure or removal.]

[SEC. 105. The non-Federal interest shall receive credit towards the lands, easements, relocations, rights-of-way, and disposal areas required for the Lava Hot Springs restoration project in Idaho, and acquired by the non-Federal interest before execution of the project cooperation agreement: *Provided*, That the Secretary shall provide credit for work only if the Secretary determines such work to be integral to the project.]

[SEC. 106. GUADALUPE RIVER, CALIFORNIA. The project for flood control, Guadalupe River, California, authorized by section 401 of the Water Resources Development Act of 1986, and the Energy and Water Development Appropriation Acts of 1990 and 1992, is modified to authorize the Secretary to construct the project substantially in accordance with the General Reevaluation and Environmental Report for Proposed Project Modifications, dated February 2001, at a total cost of \$226,800,000, with an estimated Federal cost of \$128,700,000, and estimated non-Federal cost of \$98,100,000.]

[SEC. 107. DESIGNATION OF NONNAVIGABILITY FOR PORTIONS OF GLOUCESTER COUNTY, NEW JERSEY. (a) DESIGNATION.—

(1) IN GENERAL.—The Secretary of the Army (referred to in section as the “Secretary”) shall designate as non-navigable the areas described in paragraph (3) unless the Secretary, after consultation with local and regional public officials (including local and regional planning organizations), makes a determination that 1 or more projects proposed to be carried out in 1 or more areas described in paragraph (2) are not in the public interest.

(2) DESCRIPTION OF AREAS.—The areas referred to in paragraph (1) are certain parcels of property situated in the West Deptford Township, Gloucester County, New Jersey, as depicted on Tax Assessment Map #26, Block #328, Lots #1, 1.03, 1.08, and 1.09, more fully described as follows:

(A) Beginning at the point in the easterly line of Church Street (49.50 feet wide), said beginning point being the following 2 courses from the intersection of the centerline of Church Street with the curved northerly right-of-way line of Pennsylvania-Reading Seashore Lines Railroad (66.00 feet wide)—

(i) along said centerline of Church Street N. 11°28'50" E. 38.56 feet; thence

(ii) along the same N. 61°28'35" E. 32.31 feet to the point of beginning.

(B) Said beginning point also being the end of the thirteenth course and from said beginning point runs; thence, along the aforementioned Easterly line of Church Street—

(i) N. 11°28'50" E. 1052.14 feet; thence

(ii) crossing Church Street, N. 34°19'51" W. 1590.16 feet; thence

(iii) N. 27°56'37" W. 3674.36 feet; thence

(iv) N. 35°33'54" W. 975.59 feet; thence

(v) N. 57°04'39" W. 481.04 feet; thence

(vi) N. 36°22'55" W. 870.00 feet to a point in the Pierhead and Bulkhead Line along the Southeasterly shore of the Delaware River; thence

(vii) along the same line N. 53°37'05" E. 1256.19 feet; thence

(viii) still along the same, N. 86°10'29" E. 1692.61 feet; thence, still along the same the following thirteenth courses

(ix) S. 67°44" E. 1090.00 feet to a point in the Pierhead and Bulkhead Line along the Southwesterly shore of Woodbury Creek; thence

(x) S. 39°44'20" E. 507.10 feet; thence

(xi) S. 31°01'38" E. 1062.95 feet; thence



(xii) S. 34°34'20" E. 475.00 feet; thence  
 (xiii) S. 32°20'28" E. 254.18 feet; thence  
 (xiv) S. 52°55'49" E. 964.95 feet; thence  
 (xv) S. 56°24'40" E. 366.60 feet; thence  
 (xvi) S. 80°31'50" E. 100.51 feet; thence  
 (xvii) N. 75°30'00" E. 120.00 feet; thence  
 (xviii) N. 53°09'00" E. 486.50 feet; thence  
 (xix) N. 81°18'00" E. 132.00 feet; thence  
 (xx) S. 56°35'00" E. 115.11 feet; thence  
 (xxi) S. 42°00'00" E. 271.00 feet; thence  
 (xxii) S. 48°30'00" E. 287.13 feet to a point in the Northwest-  
 erly line of Grove Avenue (59.75 feet wide); thence  
 (xxiii) S. 23°09'50" W. 4120.49 feet; thence  
 (xxiv) N. 66°50'10" W. 251.78 feet; thence  
 (xxv) S. 36°05'20" E. 228.64 feet; thence  
 (xxvi) S. 58°53'00" W. 1158.36 feet to a point in the South-  
 westerly line of said River Lane; thence  
 (xxvii) S. 41°31'35" E. 113.50 feet; thence  
 (xxviii) S. 61°28'35" W. 863.52 feet to the point of beginning.

(C)(i) Except as provided in clause (ii), beginning at a point in the centerline of Church Street (49.50 feet wide) where the same is intersected by the curved northerly line of Pennsylvania-Reading Seashore Lines Railroad right-of-way (66.00 feet wide), along that Railroad, on a curve to the left, having a radius of 1465.69 feet, an arc distance of 1132.14 feet—

(I) N. 88°45'47" W. 1104.21 feet; thence  
 (II) S. 69°06'30" W. 1758.95 feet; thence  
 (III) N. 23°04'43" W. 600.19 feet; thence  
 (IV) N. 19°15'32" W. 3004.57 feet; thence  
 (V) N. 44°52'41" W. 897.74 feet; thence  
 (VI) N. 32°26'05" W. 2765.99 feet to a point in the Pierhead and Bulkhead Line along the Southeasterly shore of the Delaware River; thence  
 (VII) N. 53°37'05" E. 2770.00 feet; thence  
 (VIII) S. 36°22'55" E. 870.00 feet; thence  
 (IX) S. 57°04'39" E. 481.04 feet; thence  
 (X) S. 35°33'54" E. 975.59 feet; thence  
 (XI) S. 27°56'37" E. 3674.36 feet; thence  
 (XII) crossing Church Street, S. 34°19'51" E. 1590.16 feet to a point in the easterly line of Church Street; thence  
 (XIII) S. 11°28'50" W. 1052.14 feet; thence  
 (XIV) S. 61°28'35" W. 32.31 feet; thence  
 (XV) S. 11°28'50" W. 38.56 feet to the point of beginning.

(ii) The parcel described in clause (i) does not include the parcel beginning at the point in the centerline of Church Street (49.50 feet wide), that point being N. 11°28'50" E. 796.36 feet, measured along the centerline, from its intersection with the curved northerly right-of-way line of Pennsylvania-Reading Seashore Lines Railroad (66.00 feet wide)—

(I) N. 78°27'40" W. 118.47 feet; thence  
 (II) N. 15°48'40" W. 120.51 feet; thence  
 (III) N. 77°53'00" E. 189.58 feet to a point in the centerline of Church Street; thence  
 (IV) S. 11°28'50" W. 183.10 feet to the point of beginning.

(b) LIMITS ON APPLICABILITY; REGULATORY REQUIREMENTS.—

(1) IN GENERAL.—The designation under subsection (a)(1) shall apply to those parts of the areas described in subsection (a) that are or will be bulkheaded and filled or otherwise occupied by permanent structures, including marina facilities.

(2) APPLICABLE LAW.—All activities described in paragraph (1) shall be subject to all applicable Federal law, including—

(A) the Act of March 3, 1899 (30 Stat. 1121, chapter 425);  
 (B) section 404 of the Federal Water Pollution Control Act (33 U.S.C. 1344); and  
 (C) the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.).

(c) TERMINATION OF DESIGNATION.—If, on the date that is 20 years after the date of enactment of this Act, any area or portion of an area described in subsection (a)(3) is not bulkheaded, filled, or otherwise occupied by permanent structures (including marina facilities) in accordance with subsection (b), or if work in connection with any activity authorized under subsection (b) is not commenced by the date that is 5 years after the date on which permits for the work are issued, the designation of nonnavigability under subsection (a)(1) for that area or portion of an area shall terminate.】

【SEC. 108. NOME HARBOR TECHNICAL CORRECTIONS. Section 101(a)(1) of Public Law 106-53 (the Water Resources Development Act of 1999) is amended by—

(1) striking “\$25,651,000” and inserting in its place “\$39,000,000”; and

(2) striking “\$20,192,000” and inserting in its place “\$33,541,000”.】

【SEC. 109. Section 211 of the Water Resources Development Act of 2000, Public Law 106-541, is amended by adding the following language at the end of subsection (d):

“(e) ENGINEERING RESEARCH AND DEVELOPMENT CENTER.—The Engineering Research and Development Center is exempt from the requirements of this section.”.】

【SEC. 110. Section 514(g) of the Water Resources Development Act of 1999, Public Law 106-53, is amended by striking “fiscal years 2000 and 2001” and inserting in lieu thereof “fiscal years 2000 through 2002”.】

【SEC. 111. The Secretary of the Army, acting through the Chief of Engineers, is directed to modify the pump station intake structure and discharge line to preclude ice from interfering with pump operations at Fort Fairfield, Maine, flood control project: *Provided*, That all design and construction costs associated with the modifications of the Fort Fairfield, Maine, project shall be at Federal expense.】

【SEC. 112. CERRILLOS DAM, PUERTO RICO. The Secretary of the Army shall reassess the allocation of Federal and non-Federal costs for construction of the Cerrillos Dam, carried out as part of the project for flood control, Portugues and Bucana Rivers, Puerto Rico.】

【SEC. 113. STUDY OF CORPS CAPABILITY TO CONSERVE FISH AND WILDLIFE. Section 704(b) of the Water Resources Development Act of 1986 (33 U.S.C. 2263(b)) is amended—

(1) by redesignating paragraphs (1), (2), (3), and (4) as subparagraphs (A), (B), (C), and (D), respectively;

(2) by striking “(b) The Secretary” and inserting the following:

“(b) PROJECTS.—

“(1) IN GENERAL.—The Secretary”; and

(3) by striking “The non-Federal share of the cost of any project under this section shall be 25 percent.” and inserting the following:

“(2) COST SHARING.—

“(A) IN GENERAL.—The non-Federal share of the cost of any project under this subsection shall be 25 percent.

“(B) FORM.—The non-Federal share may be provided through in-kind services, including the provision by the non-Federal interest of shell stock material that is determined by the Chief of Engineers to be suitable for use in carrying out the project.

“(C) APPLICABILITY.—The non-Federal interest shall be credited with the value of in-kind services provided on or after October 1, 2000, for a project described in paragraph (1) completed on or after that date, if the Secretary determines that the work is integral to the project.”.】

【SEC. 114. The flood control project for the Ramapo River at Oakland, New Jersey, authorized by section 401(a) of the Water Resources Development Act of 1986, Public Law 99-662, as amended by section 301(a)(9) of the Water Resources Development Act of 1996, Public Law 104-33, is modified to authorize the Secretary of the Army, acting through the Chief of Engineers, to construct the project at a total cost of \$18,000,000, with an estimated Federal cost of \$13,500,000 and an estimated non-Federal cost of \$4,500,000 less any credits allowed under applicable laws.】

【SEC. 115. Except for the historic scheduled maintenance dredging in the Delaware River, none of the funds appropriated in this Act shall be used to operate the dredge MCFARLAND other than for urgent dredging, emergencies and in support of national defense.】

【SEC. 116. The Secretary may not expend funds to accelerate the schedule to finalize the Record of Decision for the revision of the Missouri River Master Water Control Manual and any associated changes to the Missouri River Annual Operating Plan. During consideration of revisions to the manual in fiscal year 2002, the Secretary may consider and propose alternatives for achieving species recovery other than the alternatives specifically prescribed by the United States Fish and Wildlife Service in the biological opinion of the Service. The Secretary shall consider the views of other Federal agencies, non-Federal agencies, and individuals to ensure that other congressionally authorized purposes are maintained.】 (*Energy and Water Development Appropriations Act, 2002.*)

#### 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.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS—Continued

Construction, National Park Service, Department of the Interior.

Federal Aid to Highways, Miscellaneous Studies, Reports, and Projects; Federal Highway Administration, Department of Transportation.  
Capital Improvement, Bonneville Power Administration.