

DEPARTMENT OF DEFENSE—CIVIL

CEMETERIAL EXPENSES, ARMY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, and not to exceed \$1,000 for official reception and representation expenses: \$11,600,000 to remain available until expended.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 21-1805-0-1-705	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Operation and maintenance	8	8	8
00.02 Administration	1	1	1
00.03 Construction	3	4	4
10.00 Total obligations	12	13	13
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1		
22.00 New budget authority (gross)	11	12	12
22.10 Resources available from recoveries of prior year obligations		1	1
23.90 Total budgetary resources available for obligation	12	13	13
23.95 New obligations	-12	-13	-13
New budget authority (gross), detail:			
40.00 Appropriation	12	12	12
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	16	11	9
73.10 New obligations	12	13	13
73.20 Total outlays (gross)	-17	-14	-14
73.45 Adjustments in unexpired accounts		-1	-1
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	11	9	7
Outlays (gross), detail:			
86.90 Outlays from new current authority	8	8	9
86.93 Outlays from current balances	9	4	4
87.00 Total outlays (gross)	17	14	14
Net budget authority and outlays:			
89.00 Budget authority	11	12	12
90.00 Outlays	17	14	14

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

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

Construction.—Funds requested will provide for construction of the next Columbarium increment which will be completed in 1997.

Object Classification (in millions of dollars)

Identification code 21-1805-0-1-705	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	4	4	4

12.1 Civilian personnel benefits	1	1	1
25.2 Other services	3	3	3
26.0 Supplies and materials	1		
31.0 Equipment	1		
32.0 Land and structures	2	4	3
99.5 Below reporting threshold		1	2
99.9 Total obligations	12	13	13

Personnel Summary

Identification code 21-1805-0-1-705	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	128	128	121
1005 Full-time equivalent of overtime and holiday hours	2	1	1

DEPARTMENT OF THE ARMY

CORPS OF ENGINEERS—CIVIL

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes. (*Energy and Water Development Appropriations Act, 1996.*)

CORPS OF ENGINEERS—CIVIL

Federal Funds

General and special funds:

GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM

[Budget authority in millions of dollars]

General investigations:	1995 actual	1996 est.	1997 est.
Direct program	181	122	143
Rescission of prior year authority	-10	0	0
Reimbursable program	2	2	2
Rivers and harbors contributed funds (permanent appropriation)	19	21	22
Total budget authority	192	145	167

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, **[\$121,767,000] \$142,500,000**, to remain available until expended, of which funds are provided for the following projects in the amounts specified:

Norco Bluffs, California, \$375,000;
Ohio River Greenway, Indiana, \$500,000;
Kentucky Lock and Dam, Kentucky, \$2,000,000;
Mussers Dam, Middle Creek, Snyder County, Pennsylvania, \$300,000; and

West Virginia Port Development, West Virginia, \$300,000:

Provided, That the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake a study of water supply and associated needs in the vicinity of Hazard, Kentucky, using \$500,000 of the funds appropriated under this heading in Public Law 103-316 for Hazard, Kentucky. (*Energy and Water Development Appropriations Act, 1996.*)

General and special funds—Continued**GENERAL INVESTIGATIONS—Continued****Program and Financing (in millions of dollars)**

Identification code 96-3121-0-1-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
Surveys and planning:			
00.01 Navigation, flood damage prevention, and shoreline protection studies	46	30	33
00.02 Comprehensive basin studies	7	1	13
00.03 Special studies	11	7	10
00.04 Review of authorized projects	9	7	6
00.05 Cooperation with other Federal agencies and non-Federal interests	67	41	30
00.07 Preconstruction engineering and design	9	7	9
00.08 Collection and study of basic data:	8	6	4
00.09 Flood plain management services	35	30	25
00.10 Other programs			
00.10 Research and development			
00.91 Total direct program	192	139	130
01.01 Reimbursable program	2	3	3
10.00 Total obligations	194	142	133
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	61	40	22
22.00 New budget authority (gross)	173	124	145
23.90 Total budgetary resources available for obligation	234	164	167
23.95 New obligations	-194	-142	-133
24.40 Unobligated balance available, end of year:			
Uninvested balance	40	22	34
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	171	122	143
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections other federal agencies	2	5	5
68.10 Change in orders on hand from Federal sources	2	-3	-3
68.90 Spending authority from offsetting collections (total)	2	2	2
70.00 Total new budget authority (gross)	173	124	145
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	48	45	39
72.95 Orders on hand from Federal sources	3	5	5
72.99 Total unpaid obligations, start of year	51	50	44
73.10 New obligations	194	142	133
73.20 Total outlays (gross)	-195	-148	-151
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	45	39	26
74.95 Orders on hand from Federal sources	5	5	2
74.99 Total unpaid obligations, end of year	50	44	28
Outlays (gross), detail:			
86.90 Outlays from new current authority	86	61	86
86.93 Outlays from current balances	109	85	61
86.97 Outlays from new permanent authority	1	2	2
86.98 Outlays from permanent balances	1	2	2
87.00 Total outlays (gross)	195	148	151
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-5	-5
88.95 Change in orders on hand from Federal sources	-2	3	3
Net budget authority and outlays:			
89.00 Budget authority	171	122	143
90.00 Outlays	195	146	146

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

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

Funds are requested for several new flood damage reduction studies. Projects starting preconstruction engineering and design (PED) in FY 1997 are included on the basis that non-federal sponsors will be required to provide up-front financing for 25 percent of PED costs. Funds are also requested for planning assistance to States and floodplain management services.

Object Classification (in millions of dollars)

Identification code 96-3121-0-1-301	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	52	52	52
11.3 Other than full-time permanent	4	4	5
11.5 Other personnel compensation	2	2	2
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	59	59	60
12.1 Civilian personnel benefits	19	16	17
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	3	4	4
23.3 Communications, utilities, and miscellaneous	2	2	3
24.0 Printing and reproduction	3	3	3
25.2 Other services	62	29	23
25.3 Purchase goods & svcs. fm Government	29	15	9
25.5 Research and development contracts	9	5	5
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
99.0 Subtotal, direct obligations	192	139	130
99.0 Reimbursable obligations	1	3	1
99.5 Below reporting threshold	1		2
99.9 Total obligations	194	142	133

Personnel Summary

Identification code 96-3121-0-1-301	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,905	1,886	1,873
1005 Full-time equivalent of overtime and holiday hours	75	72	65
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	33	40	32

CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM

[Budget authority in millions of dollars]

	1995 actual	1996 est.	1997 est.
Construction, general:			
Direct program:			
General fund	930	753	806
Rescission of prior year authority	-66	0	0
Inland waterway trust fund appropriation	55	53	86
Transfer to Flood Control and Coastal Emergencies account ¹	0	-22	0
Transfer to Bureau of Indian Affairs	0	-1	0
Transfer from Harbor Maintenance Trust Fund	0	0	22
Reimbursable program	387	220	327
Rivers and harbors contributed funds (permanent appropriation)	77	90	82
Total budget authority	1,383	1,093	1,323

¹ This amount is to be reimbursed to this account upon enactment of emergency supplemental appropriations for the Flood Control and Coastal Emergencies account.

CONSTRUCTION, GENERAL, FULL COST OF FIXED ASSETS

[In millions of dollars]

Estimated Total Remaining Federal Cost of Ongoing Construction Projects	15,400
Estimated Total Federal Cost of Proposed 1997 Construction New Starts	360

The above table estimates the total remaining Federal costs of on-going and new start projects for the Army Corps of Engineers. The table is provided to inform the Congress and

the public of the Federal funding necessary to complete the projects included in the President's budget.

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), **[\$804,573,000]** \$914,000,000, to remain available until expended, of which such sums as are necessary pursuant to Public Law 99-662 shall be derived from the Inland Waterways Trust Fund, for one-half of the costs of construction and rehabilitation of inland waterways projects, including *construction costs for Montgomery Point Lock and Dam, Arkansas, and rehabilitation costs for the Lock and Dam 25, Mississippi River, Illinois and Missouri, Lock and Dam 14, Mississippi River, Iowa, and Lock and Dam 24, Mississippi River, Illinois and Missouri, [and GWW-Brazos River Floodgates, Texas,] projects, and of which [funds are provided for the following projects in the amounts specified:*

Homer Spit, Alaska, repair and extend project, \$3,800,000;
McClellan-Kerr Arkansas River Navigation System, Arkansas, \$6,000,000: *Provided*, That \$4,900,000 of such amount shall be used for activities relating to Montgomery Point Lock and Dam, Arkansas;
Red River Emergency Bank Protection, Arkansas and Louisiana, \$6,600,000;
Sacramento River Flood Control Project (Glenn-Colusa Irrigation District), California, \$300,000;
San Timoteo Creek (Santa Ana River Mainstem), California, \$5,000,000;
Indiana Shoreline Erosion, Indiana, \$1,500,000;
Arkansas City flood control project, Kansas, \$700,000, except that for the purposes of the project, section 902 of Public Law 99-662 is waived;
Winfield, Kansas, \$670,000;
Harlan (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$12,000,000;
Williamsburg (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$4,100,000;
Middlesboro (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), Kentucky, \$1,600,000;
Salyersville, Kentucky, \$500,000;
Lake Pontchartrain and Vicinity (Hurricane Protection), Louisiana, \$13,348,000;
Ouachita River Levees, Louisiana, \$2,300,000;
Red River below Denison Dam Levee and Bank Stabilization, Louisiana, Arkansas, and Texas, \$2,500,000;
Roughans Point, Massachusetts, \$710,000;
Marshall, Minnesota, \$850,000;
Ste. Genevieve, Missouri, \$1,000,000;
Broad Top Region, Pennsylvania, \$4,100,000;
Glen Foerd, Pennsylvania, \$200,000;
South Central Pennsylvania Environmental Restoration, Pennsylvania, \$3,500,000;
Wallisville Lake, Texas, \$5,000,000;
Virginia Beach Erosion Control and Hurricane Protection, Virginia, \$1,100,000;
Hatfield Bottom (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), West Virginia, \$200,000; and
Upper Mingo (Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River), West Virginia, \$2,000,000: *Provided*, That the Secretary of the Army, acting through the Chief of Engineers, shall transfer \$1,120,000 of the Construction, General funds appropriated in this Act to the Secretary of the Interior and the Secretary of the Interior shall accept and expend such funds for performing operation and maintenance activities at the Columbia River Fishing Access Sites to be constructed by the Department of the Army at Cascade Locks, Oregon; Lone Pine, Oregon; Underwood, Washington; and the Bonneville Treaty Fishing Access Site, Washington:
Provided further, That using funds appropriated in Public Law 103-316 for the Sacramento River Flood Control Project (Deficiency Correction), California, project and funds appropriated herein for the Sacramento Urban Area Levee Reconstruction, California, project, the Secretary of the Army, acting through the Chief of Engineers, is

directed to acquire all or part of the Little Holland Tract, with any and all appurtenant water rights, for wetland and fish and wildlife activities pursuant to the authority of section 906 of Public Law 99-662 and conditioned on a determination made by the Secretary, pursuant to section 906, that acquisition is in the Federal interest.] *such sums as are necessary pursuant to Public Law 99-662 shall be derived from the Harbor Maintenance Trust Fund for the Federal share of construction costs for the Poplar Island Restoration Project, Maryland. (Energy and Water Development Appropriations Act, 1996.)*

Program and Financing (in millions of dollars)

Identification code 96-3122-0-1-301		1995 actual	1996 est.	1997 est.
Obligations by program activity:				
Direct program:				
Navigation projects:				
Channels and harbors:				
00.04	Projects specifically authorized by Congress	109	89	83
00.05	Projects not specifically authorized by Congress	8	3	6
00.09	Locks and dams	247	154	182
Beach erosion control projects:				
00.12	Projects specifically authorized by Congress	53	67	83
00.13	Projects not specifically authorized by Congress	2	2	3
Flood control projects:				
Local protection:				
00.16	Projects specifically authorized by Congress	355	419	319
00.17	Projects not specifically authorized by Congress	34	16	26
00.18	Emergency streambank and shoreline protection	12	7	8
00.22	Reservoirs	28	21	5
00.25	Multiple-purpose power projects	99	77	121
Major rehabilitation and dam safety assurance projects:				
00.27	Navigation	21	9	15
00.28	Flood control	16	11	10
00.29	Multiple-purpose power projects	40	26	39
00.33	Employees' compensation	16	18	20
00.35	Project modification for environmental restoration	11	25	19
00.36	Aquatic plant control	12	4	3
00.39	Beneficial Uses of Dredged Material	2	2	39
00.91	Total direct program	1,065	950	981
01.01	Reimbursable program	350	350	350
10.00	Total obligations	1,415	1,300	1,331
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
Uninvested balance:				
21.40	Direct	599	418	198
21.40	Reimbursable	456	473	343
21.99	Total unobligated balance, start of year	1,055	891	541
22.00	New budget authority (gross)	1,251	950	1,155
23.90	Total budgetary resources available for obligation	2,306	1,841	1,696
23.95	New obligations	-1,415	-1,300	-1,331
Unobligated balance available, end of year:				
Uninvested balance:				
24.40	Direct	418	198	23
24.40	Reimbursable	473	343	342
24.99	Total unobligated balance, end of year	891	541	365
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	864	753	806
41.00	Transferred to other accounts		-23	
43.00	Appropriation (total)	864	730	806
Permanent:				
Spending authority from offsetting collections:				
Offsetting collections (cash):				
68.00	Offsetting collections non-federal	2	2	2
68.00	Offsetting collections other agencies	458	306	425
68.00	Offsetting collections Harbor Maintenance Trust Fund			22
68.10	Change in orders on hand- Federal Agy.	-36	-88	-100
68.15	Adjustment to orders on hand from Federal sources	-37		
68.90	Spending authority from offsetting collections (total)	387	220	349

General and special funds—Continued**CONSTRUCTION, GENERAL—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 96-3122-0-1-301	1995 actual	1996 est.	1997 est.
70.00 Total new budget authority (gross)	1,251	950	1,155
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	-88	-174	-68
72.95 Orders on hand from Federal sources	939	903	815
72.99 Total unpaid obligations, start of year	851	729	747
73.10 New obligations	1,415	1,300	1,331
73.20 Total outlays (gross)	-1,537	-1,282	-1,400
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	-174	-68	-37
74.95 Orders on hand from Federal sources	903	815	715
74.99 Total unpaid obligations, end of year	729	747	678
Outlays (gross), detail:			
86.90 Outlays from new current authority	152	264	484
86.93 Outlays from current balances	860	712	467
86.97 Outlays from new permanent authority	298	132	209
86.98 Outlays from permanent balances	227	175	240
87.00 Total outlays (gross)	1,537	1,282	1,400
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Other Federal sources	-458	-306	-425
88.00 Federal sources—Harbor Maintenance Trust Fund			-22
88.40 Non-Federal sources	-2	-2	-2
88.90 Total, offsetting collections (cash)	-460	-308	-449
88.95 Change in orders on hand from Federal sources	36	88	100
88.96 Adjustment to orders on hand from Federal sources	37		
Net budget authority and outlays:			
89.00 Budget authority	864	730	806
90.00 Outlays	1,077	974	951

Funds are requested for construction, rehabilitation and related activity for water resources development projects having navigation, flood control, water supply, hydroelectric, and other attendant benefits to the Nation. The major rehabilitation projects for inland and coastal waterways will derive one-half of the funding from the Inland Waterway Trust Fund.

Funding is included for new construction work under proposed legislation for flood damage reduction and under current law, as applicable for other new construction work.

Funding is included to mitigate environmental losses caused by the construction of two completed projects. Funding is also included for the restoration of the Kissimmee River in Florida. The budget also includes continued funding for juvenile fish mitigation in the Columbia River Basin including funding of passage facilities at six Corps of Engineers hydroelectric dams on the mainstem Columbia and Snake Rivers and funding to support Corps activities in response to the determination that certain Snake River Salmon species are threatened and endangered. Funding is also proposed for wetland and other aquatic habitat creation, including the Poplar Island Restoration, Maryland, project, under authority of section 204 of the Water Resources Development Act of 1992 and for environmental restoration at completed projects under the authority of section 1135 of the Water Resources Development Act of 1986, as amended. Under Public Law 101-512, the Department of the Interior's National Park Service will transfer funds to the Corps of Engineers for work it accomplishes under authority of the Everglades National Park Protection and Expansion Act. The Administration will propose

legislation for the Poplar Island Restoration project that would exempt the project from the Section 204 appropriations cap.

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

Object Classification (in millions of dollars)

Identification code 96-3122-0-1-301	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	92	88	88
11.3 Other than full-time permanent	8	7	7
11.5 Other personnel compensation	8	8	7
11.7 Military personnel	5	6	6
11.9 Total personnel compensation	113	109	108
12.1 Civilian personnel benefits	22	21	21
Military personnel benefits:			
12.2 Accrued retirement	2	2	2
12.2 Other personnel	1	1	1
21.0 Travel and transportation of persons	6	6	6
23.1 Rental payments to GSA	8	7	7
23.3 Communications, utilities, and miscellaneous	2	3	3
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	39	47	50
25.2 Other services	323	357	365
25.3 Purchase of goods and services from Government accounts	32	24	25
25.5 Research and development contracts	2	2	2
26.0 Supplies and materials	4	5	5
31.0 Equipment	18	14	10
32.0 Land and structures	490	349	373
99.0 Subtotal, direct obligations	1,065	950	981
99.0 Reimbursable obligations	350	349	349
99.5 Below reporting threshold		1	1
99.9 Total obligations	1,415	1,300	1,331

Personnel Summary

Identification code 96-3122-0-1-301	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	3,687	3,546	3,528
1005 Full-time equivalent of overtime and holiday hours	149	141	127
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	1,100	1,116	1,098
2005 Full-time equivalent of overtime and holiday hours	42	19	12

OPERATION AND MAINTENANCE, GENERAL CONSOLIDATED PROGRAM

[Budget authority in millions of dollars]

Operation and maintenance, general:	1995 actual	1996 est.	1997 est.
Direct program:			
General fund	1,091	1,181	1,106
Special recreation user fees	37	23	29
Recission of prior year authority	-5	0	0
Transfer to Flood Control and Coastal Emergencies account ¹	0	-29	0
Transfer from Harbor Maintenance Trust Fund	519	500	528
Reimbursable program	8	21	21
Rivers and harbors contributed funds (permanent appropriation)	7	8	8
Total budget authority	1,657	1,704	1,692

¹This amount is to be reimbursed to this account upon enactment of emergency supplemental appropriations for the Flood Control and Coastal Emergencies account.

OPERATION AND MAINTENANCE, GENERAL

For expenses necessary for the preservation, operation, maintenance, and care of existing river and harbor, flood control, and related works, including such sums as may be necessary for the maintenance

of harbor channels provided by a State, municipality or other public agency, outside of harbor lines, and serving essential needs of general commerce and navigation; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; and removal of obstructions to navigation, **[\$1,703,697,000]** \$1,663,000,000, to remain available until expended, of which such sums as become available in the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662, may be derived from that fund, and of which such sums as become available from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 460l), may be derived from that fund for construction, operation, and maintenance of outdoor recreation facilities: *Provided*, That not to exceed \$5,000,000 shall be available for obligation for national emergency preparedness programs: *Provided further*, That \$5,926,000 of the funds appropriated herein are provided for the Raystown Lake, Pennsylvania, project: *Provided further*, That the Secretary of the Army is directed during fiscal year 1996 to maintain a minimum conservation pool level of 475.5 at Wister Lake in Oklahoma]. (*Energy and Water Development Appropriations Act, 1996.*)

Unavailable Collections (in millions of dollars)

Identification code 96-3123-0-1-300	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year—Special Rec. User Fees and Harbor Maint. Trust	33	23	29
Receipts:			
02.01 Special recreation use fees	27	29	30
04.00 Total: Balances and collections	60	52	59
Appropriation:			
05.01 Operation and maintenance, general	-37	-23	-29
07.99 Total balance, end of year	23	29	30

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	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
Navigation projects:			
00.01 Channels and harbors	532	589	564
00.02 Locks and dams	349	334	330
Flood control projects:			
00.05 Reservoirs	301	306	301
00.06 Channel improvements, inspections, and miscellaneous maintenance	26	21	22
00.09 Multiple-purpose power projects	409	417	399
00.91 Total operation and maintenance projects	1,617	1,667	1,616
01.01 Protection of navigation	34	31	36
01.02 National emergency preparedness	6	5	5
01.05 Special programs to improve operation and maintenance	8	2	6
01.91 Total miscellaneous items	48	38	47
01.92 Total direct program	1,665	1,705	1,663
02.01 Reimbursable program	8	23	23
10.00 Total obligations	1,673	1,728	1,686
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	83	60	28
22.00 New budget authority (gross)	1,650	1,696	1,684
23.90 Total budgetary resources available for obligation	1,733	1,756	1,712
23.95 New obligations	-1,673	-1,728	-1,686
24.40 Unobligated balance available, end of year:			
Uninvested balance	60	28	26

New budget authority (gross), detail:

Current:			
40.00 Appropriation	1,086	1,181	1,106
40.20 Appropriation (special fund, definite)	37	23	29
41.00 Transferred to other accounts	-29		
43.00 Appropriation (total)	1,123	1,175	1,135

Permanent:

Spending authority from offsetting collections:

Offsetting collections (cash):			
68.00 Offsetting collections non-federal	4	10	10
68.00 Offsetting collections other federal agencies		39	16
68.00 Offsetting collections Harbor Maint. Trust	519	500	528
68.10 Change in orders on hand from Federal sources	4	-28	-5
68.90 Spending authority from offsetting collections (total)	527	521	549
70.00 Total new budget authority (gross)	1,650	1,696	1,684

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	307	240	253
72.95 Orders on hand from Federal sources	38	42	14
72.99 Total unpaid obligations, start of year	345	282	266
73.10 New obligations	1,673	1,728	1,686
73.20 Total outlays (gross)	-1,736	-1,743	-1,701
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	240	253	243
74.95 Orders on hand from Federal sources	42	14	9
74.99 Total unpaid obligations, end of year	282	267	252

Outlays (gross), detail:

86.90 Outlays from new current authority	816	887	859
86.93 Outlays from current balances	393	307	288
86.97 Outlays from new permanent authority	519	521	549
86.98 Outlays from permanent balances	8	28	5
87.00 Total outlays (gross)	1,736	1,743	1,701

Offsets:

Against gross budget authority and outlays:

Offsetting collections (cash) from:			
Federal sources:			
88.00 Harbor Maintenance Trust Fund	-519	-500	-528
88.00 Other Federal sources		-39	-16
88.40 Non-Federal sources	-4	-10	-10
88.90 Total, offsetting collections (cash)	-523	-549	-554
88.95 Change in orders on hand from Federal sources	-4	28	5

Net budget authority and outlays:

89.00 Budget authority	1,123	1,175	1,135
90.00 Outlays	1,213	1,194	1,147

Funds are requested for operation, maintenance, and related activities of the Corps of Engineers at the navigation, flood control and multiple purpose projects for which it is responsible. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, including recreation facilities, all as authorized in the various Rivers and Harbors and Flood Control Acts. Related activities include aquatic plant control, monitoring of completed coastal projects, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. This request also includes funds for National Emergency Preparedness as directed in Executive Order 11490. Funds to be derived from the Harbor Maintenance Trust Fund (HMTF) will be applied to cover up to 100 percent of eligible harbor maintenance costs in accordance with Public Law 99-662, plus up to \$1 million for payment of all expenses of administration incurred by the Army Corps of Engineers related to HMTF consistent with section 683 of Public Law 103-182, the North American Free Trade Agreement.

Object Classification (in millions of dollars)

Identification code 96-3123-0-1-300	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	369	381	383
11.3 Other than full-time permanent	44	45	45
11.5 Other personnel compensation	23	24	24
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	437	451	453

General and special funds—Continued**OPERATION AND MAINTENANCE, GENERAL—Continued****Object Classification (in millions of dollars)—Continued**

Identification code 96-3123-0-1-300	1995 actual	1996 est.	1997 est.
12.1 Civilian personnel benefits	95	97	98
12.2 Military personnel benefits	1	1	1
21.0 Travel and transportation of persons	25	25	24
22.0 Transportation of things	2	3	3
23.1 Rental payments to GSA	17	18	18
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and misc. chgs.	26	27	27
24.0 Printing and reproduction	6	6	6
25.1 Advisory and assistance services	13	10	8
25.2 Other services	629	675	659
25.3 Goods and services from Government accounts	141	139	133
25.4 Operation and maintenance of facilities	8	9	9
25.5 Research and development contracts	6	3	3
26.0 Supplies and materials	79	79	76
31.0 Equipment	22	22	22
32.0 Land and structures	151	133	115
42.0 Insurance claims and indemnities	4	4	5
99.0 Subtotal, direct obligations	1,665	1,705	1,663
99.0 Reimbursable obligations	7	22	22
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	1,673	1,728	1,686

Personnel Summary

Identification code 96-3123-0-1-300	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	14,609	14,692	14,554
1005 Full-time equivalent of overtime and holiday hours	504	479	431
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	44	73	83
2005 Full-time equivalent of overtime and holiday hours	2	2	2

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$101,000,000]** \$112,000,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 1996.*)

Unavailable Collections (in millions of dollars)

Identification code 96-3126-0-1-301	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.02 Regulatory program permit fees, proposed legislation			7
Appropriation:			
05.02 Regulatory program, proposed legislation			-7
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 96-3126-0-1-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Permit evaluation	73	74	80
00.03 Enforcement	24	23	24
00.04 Administrative appeals		2	5
00.05 Studies	1	1	2
00.07 Environmental impact statements	2	1	1
10.00 Total obligations	100	101	112
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1	2	2
22.00 New budget authority (gross)	101	101	112
23.90 Total budgetary resources available for obligation	102	103	114
23.95 New obligations	-100	-101	-112
24.40 Unobligated balance available, end of year:			
Uninvested balance	2	2	

New budget authority (gross), detail:

40.00 Appropriation	101	101	112
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Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	4	5	3
73.10 New obligations	100	101	112
73.20 Total outlays (gross)	-99	-103	-111
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	5	3	4

Outlays (gross), detail:

86.90 Outlays from new current authority	94	96	106
86.93 Outlays from current balances	5	7	5
87.00 Total outlays (gross)	99	103	111

Net budget authority and outlays:

89.00 Budget authority	101	101	112
90.00 Outlays	99	103	111

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

The proposed 1997 program builds on the President's 1993 Wetlands Plan. The program includes a comprehensive package of improvements to the Federal wetlands program, including adoption of: (a) an administrative appeals process for Corps permit decisions and wetland determinations, (b) an intensive effort to increase state responsibility for wetlands regulation, (c) continuation of special studies and other efforts focusing on wetlands, including the Wetlands Certification Program to train and certify individuals to delineate wetlands, and (d) maintenance of an effective enforcement program at the FY 1996 level of effort.

Object Classification (in millions of dollars)

Identification code 96-3126-0-1-301	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	41	42	43
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	46	47	48
12.1 Civilian personnel benefits	9	10	10
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous	1	2	2
24.0 Printing and reproduction	2	2	2
25.2 Other services	30	26	34
25.3 Purchase goods & svcs. fm Government accts.	1	1	1
25.7 Operation and maintenance of equipment	1	1	2
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	2
99.5 Below reporting threshold		2	2
99.9 Total obligations	100	101	112

Personnel Summary

Identification code 96-3126-0-1-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,407	1,409	1,409
1005 Full-time equivalent of overtime and holiday hours	54	56	59

REGULATORY PROGRAM
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 96-3126-2-1-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations			
New budget authority (gross), detail:			
40.00 Appropriation			-7
40.20 Appropriation (special fund, definite)			7
43.00 Appropriation (total)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Legislation is being proposed that would increase recovery of expenses associated with processing permit applications. A portion of 1997 budget authority would be derived from such receipts.

FLOOD CONTROL AND COASTAL EMERGENCIES

[Budget authority in millions of dollars]

Flood Control and Coastal Emergencies:	1995 actual	1996 est.	1997 est.
Direct program:			
General fund	15	10	15
Transfer from other accounts ¹	56		
Reimbursable program	164		
Total budget authority	179	66	15

¹\$22 million from Construction, General; \$28.5 million from Operation and Maintenance, General; and \$5 million from Flood Control, Mississippi River and Tributaries Project accounts, under authority of the Secretary of the Army in Public Law 84-99, to be reimbursed to these accounts upon enactment of emergency supplemental appropriations to the Flood Control and Coastal Emergencies account.

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary for emergency flood control, hurricane, and shore protection activities, as authorized by section 5 of the Flood Control Act approved August 18, 1941, as amended, **[\$10,000,000]** \$15,000,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

Identification code 96-3125-0-1-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Disaster preparedness	15	17	17
00.02 Emergency operations	10	16	12
00.03 Rehabilitation	29	53	25
00.04 Advance Measures		9	
00.91 Total direct program	54	95	54
01.01 Reimbursable program	43	55	45
10.00 Total obligations	97	150	99
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	168	250	166
22.00 New budget authority (gross)	179	66	15
23.90 Total budgetary resources available for obligation	347	316	181
23.95 New obligations	-97	-150	-99
24.40 Unobligated balance available, end of year:			
Uninvested balance	250	166	82
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	15	10	15
42.00 Transferred from other accounts		56	
43.00 Appropriation (total)	15	66	15
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections other federal agencies	66	50	100

68.10 Change in orders on hand from Federal sources	98	-101	-100
68.15 Adjustment to orders on hand from Federal sources		51	
68.90 Spending authority from offsetting collections (total)	164		
70.00 Total new budget authority (gross)	179	66	15
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	-82	-221	-102
72.95 Orders on hand from Federal sources	177	275	174
72.99 Total unpaid obligations, start of year	95	54	72
73.10 New obligations	97	150	99
73.20 Total outlays (gross)	-137	-132	-141
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	-221	-102	-44
74.95 Orders on hand from Federal sources	275	174	74
74.99 Total unpaid obligations, end of year	54	72	30
Outlays (gross), detail:			
86.90 Outlays from new current authority		33	8
86.93 Outlays from current balances	84	49	33
86.97 Outlays from new permanent authority	5		
86.98 Outlays from permanent balances	48	50	100
87.00 Total outlays (gross)	137	132	141

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-66	-50	-100
88.95 Change in orders on hand from Federal sources	-98	101	100
88.96 Adjustment to orders on hand from Federal sources		-51	
Net budget authority and outlays:			
89.00 Budget authority	15	66	15
90.00 Outlays	71	82	41

This activity provides for preparedness activities for all natural and technological disasters, flood fighting and rescue operations, and repair of flood control and Federal hurricane or shore protection works. It also provides for emergency supplies of clean water where the source has been contaminated and, in drought distressed areas, adequate supplies of water for human and livestock consumption. A transfer of \$55,500,000 from other accounts was approved by the Secretary of the Army, under the authority of Public Law 84-99, to fund emergency repair and rehabilitation work in FY 1996. The Administration is proposing an emergency supplemental appropriation to replenish the emergency fund and repay the accounts from which the funds were transferred.

Object Classification (in millions of dollars)

Identification code 96-3125-0-1-301	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	4	4
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	2	1
11.9 Total personnel compensation	7	7	6
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	1	2	2
24.0 Printing and reproduction	1	1	1
25.2 Other services	17	22	12
25.3 Purchases of goods and services from Government accounts	1	5	2
25.7 Operation and maintenance of equipment	1	2	2
26.0 Supplies and materials	2	3	2
31.0 Equipment	2	3	2
32.0 Land and structures	14	42	17
99.0 Subtotal, direct obligations	54	95	54
99.0 Reimbursable obligations	43	54	44

General and special funds—Continued**FLOOD CONTROL AND COASTAL EMERGENCIES—Continued****Object Classification (in millions of dollars)—Continued**

Identification code 96-3125-0-1-301	1995 actual	1996 est.	1997 est.
99.5 Below reporting threshold		1	1
99.9 Total obligations	97	150	99

Personnel Summary

Identification code 96-3125-0-1-301	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	163	140	131
1005 Full-time equivalent of overtime and holiday hours	12	11	10
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	54	54	54
2005 Full-time equivalent of overtime and holiday hours	2	3	1

GENERAL EXPENSES

For expenses necessary for general administration and related functions in the Office of the Chief of Engineers and offices of the Division Engineers; activities of the Coastal Engineering Research Board, the Humphreys Engineer Center Support Activity, the Engineering Strategic Studies Center, and the Water Resources Support Center, **[\$151,500,000] and for costs of implementing the Secretary of the Army's plan to reduce the number of division offices as directed in title I, Public Law 104-46, \$153,000,000, to remain available until expended**: *Provided*, That not to exceed \$62,000,000 of the funds provided in this Act shall be available for general administration and related functions in the Office of the Chief of Engineers: *Provided further*, That no part of any other appropriation provided in title I of this Act shall be available to fund the activities of the Office of the Chief of Engineers or the executive direction and management activities of the Division Offices: *Provided further*, That with funds provided herein and notwithstanding any other provision of law, the Secretary of the Army shall develop and submit to the Congress (including the Committee on Environment and Public Works of the Senate and the Committee on Transportation and Infrastructure of the House of Representatives) within 60 days of enactment of this Act, a plan which reduces the number of division offices within the United States Army Corps of Engineers to no less than 6 and no more than 8, with each division responsible for at least 4 district offices, but does not close or change any civil function of any district office: *Provided further*, That notwithstanding any other provision of law, the Secretary of the Army is directed to begin implementing the division office plan on August 15, 1996, and such plan shall be implemented prior to October 1, 1997. *(Energy and Water Development Appropriations Act, 1996.)*

Program and Financing (in millions of dollars)

Identification code 96-3124-0-1-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
Executive direction and management:			
00.01 Office, Chief of Engineers	53	58	59
00.02 Division offices	79	77	77
00.03 Engineer Strategic Studies Center	1	1	1
Support centers:			
00.09 Humphreys Engineer Center Support Activity	14	15	15
00.11 Water Resources Support Center	5	5	5
10.00 Total obligations	152	156	157
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	10	10	6
22.00 New budget authority (gross)	152	152	153
23.90 Total budgetary resources available for obligation	162	162	159
23.95 New obligations	-152	-156	-157
24.40 Unobligated balance available, end of year:			
Uninvested balance	10	6	2

New budget authority (gross), detail:			
40.00 Appropriation	152	152	153
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	35	38	25
73.10 New obligations	152	156	157
73.20 Total outlays (gross)	-150	-169	-153
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	38	25	29
Outlays (gross), detail:			
86.90 Outlays from new current authority	105	121	122
86.93 Outlays from current balances	45	48	31
87.00 Total outlays (gross)	150	169	153
Net budget authority and outlays:			
89.00 Budget authority	152	152	153
90.00 Outlays	150	169	153

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

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

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

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

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

The Army Corps of Engineers has two major restructuring initiatives to be implemented in FY 1997: (1) fully implement the Division Office Organizational Task Force Report, approved in March 1995; and (2) reduce the number of division offices, as directed by Public Law 104-46. These initiatives, together with the Federal workforce reductions through FY 1999, will reduce executive direction and management staffing by 19 percent from the FY 1995 level and 32 percent from the FY 1989 level.

Object Classification (in millions of dollars)

Identification code 96-3124-0-1-301	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	84	86	83
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	92	94	91
12.1 Civilian personnel benefits	17	18	17
12.2 Accrued retirement	2	2	2
13.0 Benefits for former personnel	1	1	2
21.0 Travel and transportation of persons	6	7	7
23.1 Rental payments to GSA	6	7	7
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous	3	4	4
24.0 Printing and reproduction	2	2	2
25.2 Other services	12	9	11
25.3 Purchase goods & svcs. fm Government accts.	5	5	6
26.0 Supplies and materials	2	2	2
31.0 Equipment	3	2	3
99.5 Below reporting threshold		2	2
99.9 Total obligations	152	156	157

Personnel Summary

Identification code 96-3124-0-1-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,432	1,410	1,304
1005 Full-time equivalent of overtime and holiday hours	85	40	40

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES CONSOLIDATED PROGRAM

(Budget authority in millions of dollars)

Flood control, Mississippi River and tributaries:	1995 actual	1996 est.	1997 est.
Direct program:			
General fund	328	308	293
Rescission of prior year authority	-1	0	0
Transfer to Flood Control and Coastal Emergencies account ¹	0	-5	0
Rivers and harbors contributed funds (permanent appropriation)	3	13	0
Total appropriation	330	316	293

¹This amount is to be reimbursed to this account upon enactment of emergency supplemental appropriations for the Flood Control and Coastal Emergencies account.

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES

FULL COST OF FIXED ASSETS

(In millions of dollars)

Estimated Total Remaining Federal Cost of Ongoing Construction Projects	4,040
Estimated Total Federal Cost of Proposed 1997 Construction New Starts	7

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

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

For expenses necessary for prosecuting work of flood control, and rescue work, repair, restoration, or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U.S.C. 702a, 702g-1), **[\$307,885,000]** \$292,500,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

Identification code 96-3112-0-1-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 General investigations	7	5	3
00.03 Construction	198	184	164
00.05 Maintenance	134	114	126
10.00 Total obligations	339	303	293
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	12	1	2
22.00 New budget authority (gross)	328	304	294
23.90 Total budgetary resources available for obligation	340	305	296
23.95 New obligations	-339	-303	-293
24.40 Unobligated balance available, end of year:			
Uninvested balance	1	2	3
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	327	308	293
41.00 Transferred to other accounts		-5	
43.00 Appropriation (total)	327	303	293
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections non-federal	1	1	1
70.00 Total new budget authority (gross)	328	304	294

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	117	64	74
73.10 New obligations	339	303	293
73.20 Total outlays (gross)	-392	-293	-296
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	64	74	71

Outlays (gross), detail:

86.90 Outlays from new current authority	262	227	219
86.93 Outlays from current balances	129	65	76
86.97 Outlays from new permanent authority	1	1	1
87.00 Total outlays (gross)	392	293	296

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	327	303	293
90.00 Outlays	391	292	295

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

No funding is requested for new reconnaissance studies. Funding is included for one new start construction project under proposed legislation for flood damage reduction.

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

Object Classification (in millions of dollars)

Identification code 96-3112-0-1-301	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	55	56	56
11.3 Other than full-time permanent	2	3	3
11.5 Other personnel compensation	8	8	8
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	66	68	68
12.1 Civilian personnel benefits	12	12	13
21.0 Travel and transportation of persons	5	5	5
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous	3	3	3
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	9	9	11
25.2 Other services	149	115	122
25.3 Purchase goods & svcs. fm Government	11	7	7
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	6	5	5
31.0 Equipment	1	1	1
32.0 Land and structures	71	72	52
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	339	303	293

Personnel Summary

Identification code 96-3112-0-1-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	2,231	2,202	2,177
1005 Full-time equivalent of overtime and holiday hours	85	81	73

PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 96-9921-0-2-999	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	1	2	2

General and special funds—Continued**PERMANENT APPROPRIATIONS—Continued****Unavailable Collections (in millions of dollars)—Continued**

Identification code 96-9921-0-2-999	1995 actual	1996 est.	1997 est.
Receipts:			
02.03 Receipts from leases of lands acquired for flood control, navigation, and allied purposes	6	6	6
02.04 Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc.	7	7	7
02.99 Total receipts	13	13	13
04.00 Total: Balances and collections	14	15	15
Appropriation:			
05.01 Permanent appropriations	-12	-13	-13
07.99 Total balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.02 Maintenance and operation of dams and other improvements of navigable waters	12	6	7
00.03 Payments to States	5	6	6
10.00 Total obligations	17	12	13
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Uninvested balance	17	12	13
22.00 New budget authority (gross)	12	13	13
23.90 Total budgetary resources available for obligation	29	25	26
23.95 New obligations	-17	-12	-13
24.40 Unobligated balance available, end of year: Uninvested balance	12	13	13
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	12	13	13
Change in unpaid obligations:			
73.10 New obligations	17	12	13
73.20 Total outlays (gross)	-17	-12	-13
Outlays (gross), detail:			
86.98 Outlays from permanent balances	17	12	13
87.00 Total outlays (gross)	17	12	13
Net budget authority and outlays:			
89.00 Budget authority	12	13	13
90.00 Outlays	17	12	13
Distribution of budget authority by account:			
Maintenance and operation of dams and other improvements of navigable waters	12	6	7
Payments to States	5	6	6
Distribution of outlays by account:			
Maintenance and operation of dams and other improvements of navigable waters	12	6	7
Payments to States	5	6	6

Hydraulic mining in California, debris fund.—Fees paid by mine operators in the Sacramento and San Joaquin river basins for depositing mine debris in restraining works are used for maintaining the works (33 U.S.C. 683).

Maintenance and operation of dams and other improvements of navigable waters.—License fees are levied by the Department of Energy for private construction, operation and maintenance of dams, conduits, and reservoirs. Half of the fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters (16 U.S.C. 810(a)). License fees are also levied by the Department of Energy for benefits accruing directly as the result of headwater improvements by Federal

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

Payments to States.—Three-fourths of the money received from lease of Federal lands acquired for flood control, navigation, and allied purposes is paid to the State in which such property is situated for public schools, roads, or other expenses of county government (33 U.S.C. 701c-3).

Object Classification (in millions of dollars)

Identification code 96-9921-0-2-999	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.9 Total personnel compensation	2	2	2
25.2 Other services	8	2	3
41.0 Grants, subsidies, and contributions	5	6	6
99.5 Below reporting threshold	2	2	2
99.9 Total obligations	17	12	13

Personnel Summary

Identification code 96-9921-0-2-999	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	36	37	36

Intragovernmental funds:**REVOLVING FUND****Program and Financing (in millions of dollars)**

Identification code 96-4902-0-4-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Operating expenses:			
00.01 Plant and equipment services	118	120	123
00.02 Warehousing	2	2	2
00.03 Shop and facility services	845	862	879
00.04 General administrative services	1,215	1,240	1,264
00.91 Total operating expenses	2,180	2,224	2,268
Capital investment:			
01.01 Land and structures	29	12	15
01.02 Dredges	1	1	1
01.03 Other floating plant	24	29	24
01.04 Land-based equipment	33	37	45
01.05 Tools, office furniture, and equipment	4	6	5
01.91 Total capital investment	91	85	90
10.00 Total obligations	2,271	2,309	2,358
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	57	394	300
22.00 New budget authority (gross)	2,608	2,215	2,308
23.90 Total budgetary resources available for obligation	2,665	2,609	2,608
23.95 New obligations	-2,271	-2,309	-2,358
24.90 Unobligated balance available, end of year: Fund balance	394	300	250
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	2,608	2,215	2,308
Change in unpaid obligations:			
72.90 Unpaid obligations, start of year: Obligated balance: Fund balance	438	150	150
73.10 New obligations	2,271	2,309	2,358
73.20 Total outlays (gross)	-2,559	-2,309	-2,358
74.90 Unpaid obligations, end of year: Obligated balance: Fund balance	150	150	150
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	2,559	2,215	2,308

86.98	Outlays from permanent balances	94	50
87.00	Total outlays (gross)	2,559	2,309
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-2,601	-2,208
88.40	Non-Federal sources	-7	-7
88.90	Total, offsetting collections (cash)	-2,608	-2,215
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	-49	94

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

Object Classification (in millions of dollars)

Identification code 96-4902-0-4-301	1995 actual	1996 est.	1997 est.
21.0	Travel and transportation of persons	15	19
22.0	Transportation of things	2	1
23.1	Rental payments to GSA	6	6
23.2	Rental payments to others	1	1
23.3	Communications, utilities, and miscellaneous charges	24	25
24.0	Printing and reproduction	9	16
25.1	Advisory and assistance services	1	1
25.2	Other services	2,006	1,998
25.3	Purchases of goods and services from Government accounts	47	107
25.7	Operation and maintenance of equipment	7	8
26.0	Supplies and materials	87	75
31.0	Equipment	35	35
32.0	Land and structures	29	13
42.0	Insurance claims and indemnities	1	1
44.0	Refunds	1	1
99.0	Subtotal, reimbursable obligations	2,271	2,307
99.5	Below reporting threshold		2
99.9	Total obligations	2,271	2,309

Trust Funds

INLAND WATERWAYS TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8861-0-7-301	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99	Balance, start of year	214	278
Receipts:			
02.01	Transfer from general fund, Inland waterways revenue act taxes	103	125
02.02	Interest and profits on investments in public debt securities	16	16
02.99	Total receipts	119	141
04.00	Total: Balances and collections	333	419
Appropriation:			
05.01	Inland waterways trust fund	-55	-53
07.99	Total balance, end of year	278	366

Program and Financing (in millions of dollars)

Identification code 20-8861-0-7-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00	Total obligations (object class 25.2)	88	70
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
U.S. Securities:			
21.41	Par value	203	174
21.42	Unrealized discounts	-7	-9

21.99	Total unobligated balance, start of year	196	165
22.00	New budget authority (gross)	55	53
23.90	Total budgetary resources available for obligation	251	218
23.95	New obligations	-88	-70
Unobligated balance available, end of year:			
U.S. Securities:			
24.41	Par value	174	156
24.42	Unrealized discounts	-9	-8
24.99	Total unobligated balance, end of year	165	148
New budget authority (gross), detail:			
40.26	Appropriation (trust fund, definite)	55	53
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance:		
	Appropriation	25	20
73.10	New obligations	88	70
73.20	Total outlays (gross)	-93	-89
74.40	Unpaid obligations, end of year: Obligated balance:		
	Appropriation	20	1
Outlays (gross), detail:			
86.90	Outlays from new current authority	10	45
86.93	Outlays from current balances	83	44
87.00	Total outlays (gross)	93	89
Net budget authority and outlays:			
89.00	Budget authority	55	53
90.00	Outlays	93	89

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

RIVERS AND HARBORS CONTRIBUTED FUNDS

Unavailable Collections (in millions of dollars)

Identification code 96-8862-0-7-301	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99	Balance, start of year	133	133
Receipts:			
02.01	Contributions, rivers and harbors, other than port and harbor user fees, Corps of Engineers	134	135
04.00	Total: Balances and collections	267	268
Appropriation:			
05.01	Rivers and harbors contributed funds	-134	-165
07.99	Total balance, end of year	133	103

Program and Financing (in millions of dollars)

Identification code 96-8862-0-7-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
General investigations:			
00.01	Where required for an authorized Federal study	16	19
00.02	Where not required for an authorized Federal study	3	2
Construction:			
00.03	Where required for an authorized Federal project	63	75
00.04	Where not required for an authorized Federal project	14	15
Flood control, Mississippi River and tributaries:			
00.05	Where required for an authorized feature	3	13
Maintenance:			
00.07	Where required for an authorized Federal project	3	1
00.08	Where not required for an authorized Federal project	4	7
Coastal Wetlands:			
00.09	Coastal wetlands restoration: Where required for projects		11

RIVERS AND HARBORS CONTRIBUTED FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 96-8862-0-7-301	1995 actual	1996 est.	1997 est.
10.00 Total obligations	106	143	123
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	80	108	130
22.00 New budget authority (gross)	134	165	198
23.90 Total budgetary resources available for obligation	214	273	328
23.95 New obligations	-106	-143	-123
24.40 Unobligated balance available, end of year:			
Uninvested balance	108	130	205
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	134	165	198
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	53	40	56
73.10 New obligations	106	143	123
73.20 Total outlays (gross)	-121	-127	-134
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	40	56	45
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	49	52	55
86.98 Outlays from permanent balances	72	75	79
87.00 Total outlays (gross)	121	127	134
Net budget authority and outlays:			
89.00 Budget authority	134	165	198
90.00 Outlays	121	127	134

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

Object Classification (in millions of dollars)

Identification code 96-8862-0-7-301	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	32	32	32
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	33	33	33
12.1 Civilian personnel benefits	7	7	7
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous	1	1	1
25.1 Advisory and assistance services	2	2	2
25.2 Other services	23	42	31
25.3 Purchase goods & svcs. fm Government accts.	5	9	7
25.5 Research and development contracts	3	3	3
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
32.0 Land and structures	26	39	32
99.5 Below reporting threshold	1	2	2
99.9 Total obligations	106	143	123

Personnel Summary

Identification code 96-8862-0-7-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	916	909	895
1005 Full-time equivalent of overtime and holiday hours	11	11	12

HARBOR MAINTENANCE TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 96-8863-0-7-301	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	451	621	884
Receipts:			
02.01 User fees	671	731	818
02.02 Earnings on investments	30	45	57
02.99 Total receipts	701	776	875
04.00 Total: Balances and collections	1,152	1,397	1,759
Appropriation:			
05.01 Saint Lawrence Seaway Development Corporation, operations and maintenance	-10	-10	-10
05.03 Army Corps of Engineers, construction of dredged material disposal facilities and operation and maintenance of commercial navigation harbors and administrative cost	-521	-500	-550
05.05 National Oceanic and Atmospheric Administration, commercial navigation and related activities (proposed legislation)			-46
05.06 Department of the Treasury, Customs Service: administrative expenses		-3	-3
05.99 Subtotal appropriation	-531	-513	-609
07.99 Total balance, end of year	621	884	1,150

Program and Financing (in millions of dollars)

Identification code 96-8863-0-7-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.3)	521	500	550
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	521	500	550
23.95 New obligations	-521	-500	-550
New budget authority (gross), detail:			
40.27 Appropriation (trust fund, indefinite)	521	500	550
Change in unpaid obligations:			
73.10 New obligations	521	500	550
73.20 Total outlays (gross)	-521	-500	-550
Outlays (gross), detail:			
86.90 Outlays from new current authority	521	500	550
87.00 Total outlays (gross)	521	500	550
Net budget authority and outlays:			
89.00 Budget authority	521	500	550
90.00 Outlays	519	500	550

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

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

The North American Free Trade Agreement Implementation Act, Sec. 683 (Public Law 103-182), authorized payment of administrative expenses incurred by the Department of the Treasury, the Army Corps of Engineers, and the Department of Commerce related to administration of the harbor maintenance fee, but not to exceed \$5,000,000 for any fiscal year. The Corps of Engineers has budgeted \$1,000,000 for anticipated expenses associated with administration of the harbor maintenance fee.

The Administration will propose legislation to expand the allowable uses for Harbor Maintenance Trust Fund revenues. These uses would be in association with dredging of Federal navigation projects for commercial navigation.

A summary judgment issued October 25, 1995, by the United States Court of International Trade in the case *United States Shoe Corp. v. United States* (Court No. 94-11-00668), found the Harbor Maintenance fee unconstitutional under the Export Clause of the Constitution (Article I, section 9, clause 5), and enjoined the Customs Service from collecting the tax. However, a motion to stay the execution of the judgment pending appeal was granted. Until a decision is rendered in the appellate process, the fee collections and expenditures from the Trust Fund will continue as usual.

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

COASTAL WETLANDS RESTORATION CONSOLIDATED PROGRAM

[Budget authority in millions of dollars]

	1995 actual	1996 est.	1997 est.
Coastal Wetlands Restoration Trust	35	38	44
Rivers and harbors contributed funds (permanent appropriation)	0	11	11
Total appropriation	35	49	55

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 96-8333-0-7-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	19	23	30
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	69	85	100
22.00 New budget authority (gross)	35	38	44
23.90 Total budgetary resources available for obligation	104	123	144
23.95 New obligations	-19	-23	-30
24.40 Unobligated balance available, end of year:			
Uninvested balance	85	100	114
New budget authority (gross), detail:			
62.00 Transferred from other accounts	35	38	44
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	13	20	21
73.10 New obligations	19	23	30
73.20 Total outlays (gross)	-12	-22	-32
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	20	21	19
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	12	22	32
87.00 Total outlays (gross)	12	22	32
Net budget authority and outlays:			
89.00 Budget authority	35	38	44
90.00 Outlays	12	22	32

In 1990, the Coastal Wetlands Planning, Protection and Restoration Act (Public Law 101-646) authorized transfer of 18 percent of each annual appropriation from the Sport Fish Restoration Account for coastal wetlands activities; 70 percent of this amount is allocated to the Corps of Engineers for use by the Louisiana Coastal Wetlands Conservation and Res-

toration Task Force, chaired by the Secretary of the Army, to provide for the long-term conservation, protection, and restoration of coastal wetlands in the State of Louisiana. The Coastal Wetlands Restoration Trust Fund is established to receive these funds and finance the appropriate activities.

Object Classification (in millions of dollars)

Identification code 96-8333-0-7-301	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services	17	20	26
99.5 Below reporting threshold		1	2
99.9 Total obligations	19	23	30

Personnel Summary

Identification code 96-8333-0-7-301	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	40	38	24

OIL SPILL RESEARCH

For expenses necessary to carry out the purposes of the Oil Spill Liability Trust Fund, pursuant to Title VII of the Oil Pollution Act of 1990, \$850,000, to be derived from the Fund and to remain available until expended. (*Energy and Water Development Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

Identification code 96-8868-0-7-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.5)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
New budget authority (gross), detail:			
40.26 Appropriation (trust fund, definite)	1	1	1
Change in unpaid obligations:			
73.10 New obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new current authority	1	1	1
87.00 Total outlays (gross)	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

Title VII of the Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund to perform oil pollution research. The focus of the Army Corps of Engineers effort is on the development of advanced displays, maps, and data management systems utilizing satellite and/or aircraft imaging data. These management tools will be "near real-time", accurate, and focused for the on-scene spill coordinator's use for optimal allocation of resources and timely response to the specific oil spill situation.

Personnel Summary

Identification code 96-8868-0-7-301	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	4	3	3

ADMINISTRATIVE PROVISIONS

Appropriations in this title shall be available for official reception and representation expenses (not to exceed \$5,000); and during the

ADMINISTRATIVE PROVISIONS—Continued

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, 1996.*)

GENERAL PROVISIONS

[SEC. 101. (a) In fiscal year 1996, the Secretary of the Army shall advertise for competitive bid at least 7,500,000 cubic yards of the hopper dredge volume accomplished with government owned dredges in fiscal year 1992.

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

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

(d) If any of the four Corps of Engineers hopper dredges is removed from normal service for repair or rehabilitation and such repair prevents the dredge from accomplishing its volume of work regularly carried out in each of the past three years, the Secretary shall not significantly alter the operating schedules of the remaining Federal hopper dredges established in accordance with the requirements of subsection (a) above.]

[SEC. 102. (a) SAND AND STONE CAP IN NAVIGATION PROJECT AT MANISTIQUE HARBOR, MICHIGAN.—The project for navigation, Manistique Harbor, Schoolcraft County, Michigan, authorized by the first section of the Act entitled "An Act making appropriations for the construction, repair, and preservation of certain public works on rivers and harbors, and for other purposes", approved March 3, 1905 (33 Stat. 1136), is modified to permit installation of a sand and stone cap over sediments affected by polychlorinated biphenyls in accordance with an administrative order of the Environmental Protection Agency.

(b) PROJECT DEPTH.—The project described in subsection (a) is modified to provide for an authorized depth of 12.5 feet.

(c) NAVIGATION CHANNEL (MODIFIED).—The reauthorized project navigation channel shall be defined by the following coordinates: 2911N–2239E, 3240N–2504E, 3964N–2874E, 4182N–2891E, 4469N–2808E, 4692N–2720E, 4879N–2615E, 4952N–2778E, 4438N–2980E, 4227N–3097E, 3720N–3068E, 3076N–2798E, 2996N–2706E, 2783N–2450E.

(d) HARBOR OF REFUGE.—The project described in subsection (a), including the breakwalls, pier and authorized depth of the project (as modified by subsection (b)), shall continue to be maintained as a harbor of refuge.]

[SEC. 103. With the exception of the use of funds to process any required Department of the Army permits, none of the funds appropriated herein or otherwise available to the Army Corps of Engineers may be used to assist, guide, coordinate, administer, prepare for occupancy of, or acquire furnishings for or in preparation of a movement to the Southeast Federal Center.]

[SEC. 104. The project for flood control for Petersburg, West Virginia, authorized by section 101(a)(26) of the Water Resources Development Act of 1990 (Public Law 101–640, 104 Stat. 4611) is modified to authorize the Secretary of the Army to construct the project at a total cost not to exceed \$26,600,000, with an estimated first Federal cost of \$19,195,000 and an estimated first non-Federal cost of \$7,405,000.]

[SEC. 105. (a) The Secretary of the Army is authorized to accept from a non-Federal sponsor an amount of additional lands not to exceed 300 acres which are contiguous to the Cooper Lake and Channels Project, Texas, authorized by the River and Harbor Act of 1965 and the Water Resources Development Act of 1986, and which provide habitat value at least equal to that provided by the lands authorized to be redesignated in subsection (b).

(b) Upon the completion of subsection (a), the Secretary is further authorized to redesignate an amount of mitigation land not to exceed 300 acres to recreation purposes.

(c) The cost of all work to be undertaken pursuant to this section, including but not limited to real estate appraisals, cultural and environmental surveys, and all development necessary to avoid net mitigation losses, to the extent such actions are required, shall be borne by the donating sponsor.]

[SEC. 106. Using \$2,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is authorized to undertake the Indianapolis, Indiana, project, authorized in section 5 of Public Law 74–738, as amended, and as modified to include certain riverfront alterations as described in the Central Indianapolis Waterfront Concept Master Plan, dated February, 1994, at a total cost of \$65,975,000 with an estimated first Federal cost of \$39,975,000 and an estimated first non-Federal cost of \$26,000,000.]

[SEC. 107. SOUTH CENTRAL PENNSYLVANIA.

(a) IN GENERAL.—Section 313 of the Water Resources Development Act of 1992 (106 Stat. 4845–4847) is amended—

(1) in the heading to subsection (c) by striking "With SARCD COUNCIL";

(2) in subsection (c) by inserting "with State, regional, and local officials, including, where applicable," after "consult";

(3) in subsection (d)(2)(A) by inserting " , where applicable," after "Council";

(4) in subsection (g)(1) by striking "\$17,000,000" and inserting "\$50,000,000"; and

(5) in subsection (h)(2) by striking "Bedford, Blair, Cambria, Fulton, Huntingdon, and Somerset" and inserting "Armstrong, Bedford, Blair, Cambria, Clearfield, Fayette, Franklin, Fulton, Huntingdon, Indiana, Juniata, Mifflin, Somerset, Snyder, and Westmoreland".

(b) COST SHARING.—Section 313(d)(3) of the Water Resources Development Act of 1992 (106 Stat. 4846) is amended to read as follows:

"(3) COST SHARING.—

"(A) IN GENERAL.—Total project costs under each local cooperation agreement entered into under this subsection shall be shared at 75 percent Federal and 25 percent non-Federal. The non-Federal interest shall receive credit for the reasonable costs of design work completed by such interest prior to entering into a local cooperation agreement with the Secretary for a project. The Federal share may in the form of grants or reimbursements of project costs.

"(B) INTEREST.—In the event of delays in reimbursement of the non-Federal share of a project, the non-Federal interest shall receive credit for reasonable interest to provide the non-Federal share of a project's cost.

"(C) LANDS, EASEMENTS, AND RIGHTS-OF-WAY CREDIT.—The non-Federal interest shall receive credit for lands, easements, rights-of-way, and relocations toward its share of project costs, including direct costs associated with obtaining permits necessary for the placement of such project on public owned or controlled lands, but not to exceed 25 percent of total project costs.

"(D) OPERATION AND MAINTENANCE CREDIT.—Operation and maintenance costs for projects constructed with assistance provided under this section shall be 100 percent non-Federal.".]

[SEC. 108. Using \$2,000,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to proceed with engineering, design, and construction of projects to provide for flood control and improvements to rainfall drainage systems in Jefferson, Orleans, and St. Tammany Parishes, Louisiana, in accordance with the following reports of the New Orleans District Engineer: Jefferson and Orleans Parishes, Louisiana, Urban Flood Control and Water Quality Management, July 1992; Tangipahoa, Techefunct and Tickfaw Rivers, Louisiana, June 1991; and Schneider Canal, Slidell, Louisiana, Hurricane Protection, May 1990. There is authorized to be appropriated \$25,000,000 for the initiation and partial accomplishment of projects described in these reports. The cost of any work performed by the non-Federal interests subsequent to the above cited reports, as determined by the Secretary of the Army to be a compatible and integral part of the projects, shall be credited toward the non-Federal share of the projects.]

[SEC. 109. (a) IN GENERAL.—Subject to the provisions of this section, the Secretary of the Army shall convey to the City of Prestonsburg, Kentucky, all right, title, and interest of the United States, in and to the land described in the Supplemental Agreement—

Modification No. 2 to the Department of the Army lease #DACW69-1-76-0186, executed by and between the Department of the Army and the Commonwealth of Kentucky, together with any improvements thereon.

(b) CONDITIONS.—The conveyance authorized by this section is subject to the following conditions:

(1) The City shall ensure that the land conveyed by this section will be used for public use recreational purposes and to further the regional economic development.

(2) The City shall use all proceeds derived from the sale or lease of any mineral rights conveyed pursuant to this section for the development, operation, and maintenance of recreational facilities on the lands conveyed in accordance with this section.

(3) The City shall accept the property in its condition at the time of the conveyance. The Secretary shall not be required to make any improvements in the property's condition, and the City shall hold and save the United States free from any claims or damages arising from any activities on the conveyed land either on the date of the conveyance or any subsequent date.

(4) If the City uses the land conveyed under this section for any purpose other than those specified in this paragraph, the Secretary shall notify the City of such failure. If the City does not correct such nonconforming use during the 1-year period beginning on the date of such notification, the Secretary shall have a right of reverter to reclaim possession and title to the land conveyed under this section.】

【SEC. 110. Using funds appropriated herein the Secretary of the Army, acting through the Chief of Engineers, is authorized to undertake the Coos Bay, Oregon project in accordance with the Report of the Chief of Engineers, dated June 30, 1994, at a total cost of \$14,541,000, with an estimated Federal cost of \$10,777,000 and an estimated non-Federal cost of \$3,764,000.】 (*Energy and Water Development Appropriations Act, 1996.*)

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

State and Private Forestry, Forest Service, Department of Agriculture.
Operation and Maintenance, Army, Department of the Army.
Operations, Research, and Facilities, National Oceanic and Atmospheric Administration, Department of Commerce.
Energy, Supply, Research and Development Activities, Operating Expenses, Department of Energy.
Construction, National Park Service, Department of the Interior.
Federal Buildings Fund, General Services Administration.
Acquisition and Construction of Radio Facilities, United States Information Agency.
Appalachian Regional Development Programs, Appalachian Regional Commission.
Hazardous Substance Response Trust Fund, Environmental Protection Agency.

MILITARY RETIREMENT

Federal Funds

General and special funds:

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 97-0040-0-1-054	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 13.0)	11,470	10,699	11,181
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11,470	10,699	11,181
23.95 New obligations	-11,470	-10,699	-11,181
New budget authority (gross), detail:			
60.05 Appropriation (indefinite)	11,470	10,699	11,181
Change in unpaid obligations:			
73.10 New obligations	11,470	10,699	11,181
73.20 Total outlays (gross)	-11,470	-10,699	-11,181
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	11,470	10,699	11,181
87.00 Total outlays (gross)	11,470	10,699	11,181
Net budget authority and outlays:			
89.00 Budget authority	11,470	10,699	11,181

90.00 Outlays	11,470	10,699	11,181
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The 1997 payment to the military retirement fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force, retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps, and survivors benefits.

Trust Funds

MILITARY RETIREMENT FUND

Unavailable Collections (in millions of dollars)

Identification code 97-8097-0-7-602	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	117,613	124,331	128,612
Receipts:			
02.01 Employing agency contributions	12,238	11,250	11,192
02.02 General fund payment (unfunded liability)	11,470	10,699	11,181
02.03 Earnings on investments	10,915	10,900	11,000
02.99 Total receipts	34,623	32,849	33,373
04.00 Total: Balances and collections	152,236	157,180	161,985
Appropriation:			
05.01 Military retirement fund	-27,905	-28,568	-29,746
05.99 Subtotal appropriation	-27,905	-28,568	-29,746
07.99 Total balance, end of year	124,331	128,612	132,239

Program and Financing (in millions of dollars)

Identification code 97-8097-0-7-602	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Nondisability	24,547	24,480	25,490
00.02 Temporary disability	73	73	76
00.03 Permanent disability	1,482	1,478	1,539
00.04 Fleet Reserve	1,074	1,071	1,115
00.05 Survivors' benefits	1,470	1,466	1,526
10.00 Total obligations	28,646	28,568	29,746
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	27,905	28,568	29,746
22.10 Resources available from recoveries of prior year obligations	741		
23.90 Total budgetary resources available for obligation	28,646	28,568	29,746
23.95 New obligations	-28,646	-28,568	-29,746
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	34,624	32,849	33,373
60.45 Portion precluded from obligation	-6,719	-4,281	-3,627
63.00 Appropriation (total)	27,905	28,568	29,746
70.00 Total new budget authority (gross)	27,905	28,568	29,746
Change in unpaid obligations:			
72.41 Unpaid obligations, start of year: Obligated balance:			
U.S. Securities: Par value	2,267	2,375	2,432
73.10 New obligations	28,646	28,568	29,746
73.20 Total outlays (gross)	-27,797	-28,511	-29,687
73.45 Adjustments in unexpired accounts	-741		
74.41 Unpaid obligations, end of year: Obligated balance:			
U.S. Securities: Par value	2,375	2,432	2,491
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	27,797	28,511	29,687
87.00 Total outlays (gross)	27,797	28,511	29,687

MILITARY RETIREMENT FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-8097-0-7-602	1995 actual	1996 est.	1997 est.
Net budget authority and outlays:			
89.00 Budget authority	27,905	28,568	29,746
90.00 Outlays	27,797	28,511	29,687

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

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 97-8097-0-7-602	1995 actual	1996 est.	1997 est.
Unexpended balance, start of year:			
0100 Uninvested balance	17	-22	
U.S. Securities:			
0101 Par value	105,367	112,963	117,344
0102 Unrealized discounts	14,496	13,765	13,700
0199 Total balance, start of year	119,880	126,706	131,044
Cash income during the year:			
Intragovernmental transactions:			
0240 Employing agency contributions, DOD military	12,234	11,246	11,188
0241 Employing agency contributions, Corps of Engineers	4	4	4
0242 Earning on investments	10,915	10,900	11,000
0243 Federal contributions	11,470	10,699	11,181
0299 Total cash income	34,623	32,849	33,373
Cash outgo during year:			
0500 Military retirement fund	-27,797	-28,511	-29,687
Unexpended balance, end of year:			
0700 Uninvested balance	-22		
U.S. Securities:			
0701 Par value	112,963	117,344	121,030
0702 Unrealized discounts	13,765	13,700	13,700
0799 Total balance, end of year	126,706	131,044	134,730

Note: Negative balance reflects cash only and does not include investments of \$113 billion that were available to offset the negative cash balance but were not liquidated on time. Cash balances were adjusted the following month based upon actual expenditures reported to Treasury and liquidation of investments.

EDUCATION BENEFITS

Trust Funds

EDUCATION BENEFITS FUND

Unavailable Collections (in millions of dollars)

Identification code 97-8098-0-7-702	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	486	464	437
Receipts:			
02.01 Employing agency contributions	118	160	184
02.02 Interest	40	22	18
02.99 Total receipts	158	182	202
04.00 Total: Balances and collections	644	646	639
Appropriation:			
05.01 Education benefits fund	-180	-209	-204
05.99 Subtotal appropriation	-180	-209	-204
07.99 Total balance, end of year	464	437	435

Program and Financing (in millions of dollars)

Identification code 97-8098-0-7-702	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Active duty program	75	96	94
00.02 Selected reserve program	106	113	110
10.00 Total obligations (object class 25.2)	180	209	204
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	180	209	204
23.95 New obligations	-180	-209	-204
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	156	182	202
60.28 Appropriation (unavailable balances)	24	27	2
63.00 Appropriation (total)	180	209	204
70.00 Total new budget authority (gross)	180	209	204
Change in unpaid obligations:			
72.41 unpaid obligations, start of year: Obligated balance:			
U.S. Securities: Par value		1	1
73.10 New obligations	180	209	204
73.20 Total outlays (gross)	-180	-209	-204
74.41 Unpaid obligations, end of year: Obligated balance:			
U.S. Securities: Par value	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	180	209	204
87.00 Total outlays (gross)	180	209	204
Net budget authority and outlays:			
89.00 Budget authority	180	209	204
90.00 Outlays	180	209	204

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

Status of Funds (in millions of dollars)

Identification code 97-8098-0-7-702	1995 actual	1996 est.	1997 est.
Unexpended balance, start of year:			
U.S. Securities:			
0101 Par value	457	435	437
0102 Unrealized discounts	29	29	
0199 Total balance, start of year	486	464	437
Cash income during the year:			
Intragovernmental transactions:			
0240 Employing agency contributions	118	160	184
0241 Interest on investments	40	22	18
0299 Total cash income	158	182	202
Cash outgo during year:			
0500 Active duty program	-74	-80	-78
0501 Selected reserve program	-106	-129	-126
0599 Total cash outgo (-)	-180	-209	-204
Unexpended balance, end of year:			
U.S. Securities:			
0701 Par value	435	437	435
0702 Unrealized discounts	29		
0799 Total balance, end of year	464	437	435

ARMED FORCES RETIREMENT HOME**Trust Funds****ARMED FORCES RETIREMENT HOME**

For expenses necessary for the Armed Forces Retirement Home to operate and maintain the United States Soldiers' and Airmen's Home and the United States Naval Home, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, \$55,772,000, of which \$432,000 shall remain available until expended for the construction and renovation of the physical plants at such Homes: Provided, That this appropriation shall not be available for the payment of hospitalization of members of the Soldiers' and Airmen's Homes in United States Army hospitals at rates in excess of those prescribed by the Secretary of the Army upon recommendation of the Board of Commissioners and the Surgeon General of the Army.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 84-8522-0-7-705	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	139	132	123
Receipts:			
02.01 Deductions, fines and gifts, U.S. Naval Home	18	15	15
02.02 Interest on investments, Armed Forces Retirement Home	11	8	8
02.03 Fees paid by residents, U.S. Naval Home	2	3	3
02.04 Deductions, fines and gifts, U.S. Soldiers' and Airmen's Home	14	15	15
02.05 Fees paid by residents, U.S. Soldiers' and Airmen's Home	7	8	8
02.99 Total receipts	52	49	49
04.00 Total: Balances and collections	191	181	172
Appropriation:			
05.01 Armed Forces Retirement Home	-59	-58	-56
07.99 Total balance, end of year	132	123	116

Program and Financing (in millions of dollars)

Identification code 84-8522-0-7-705	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct program	59	58	56
10.00 Total obligations	59	58	56
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	17	17	17
22.00 New budget authority (gross)	59	58	56
23.90 Total budgetary resources available for obligation	76	75	73
23.95 New obligations	-59	-58	-56
24.40 Unobligated balance available, end of year:			
Uninvested balance	17	17	17
New budget authority (gross), detail:			
40.26 Appropriation (trust fund, definite)	59	58	56
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	4	6	6
73.10 New obligations	59	58	56
73.20 Total outlays (gross)	-57	-58	-55
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	6	6	7
Outlays (gross), detail:			
86.90 Outlays from new current authority	40	41	40
86.93 Outlays from current balances	17	17	16
87.00 Total outlays (gross)	57	58	55
Net budget authority and outlays:			
89.00 Budget authority	59	58	56
90.00 Outlays	57	58	55

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

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

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

	1995 actual	1996 est.	1997 est.
Domiciliary care	1,782	2,045	2,045
Hospital care	406	255	255
Total members	2,188	2,300	2,300

Object Classification (in millions of dollars)

Identification code 84-8522-0-7-705	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	29	28	29
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	32	32	33
12.1 Civilian personnel benefits	7	7	7
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.2 Other services	7	7	7
26.0 Supplies and materials	7	6	6
31.0 Equipment	1	1	1
32.0 Land and structures	2	2	2
99.9 Total obligations	59	58	56

Personnel Summary

Identification code 84-8522-0-7-705	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	989	971	946
1005 Full-time equivalent of overtime and holiday hours	61	58	57

SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND**Program and Financing (in millions of dollars)**

Identification code 84-8463-0-8-705	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	5	5	5
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	1	1	1
22.00 New budget authority (gross)	5	5	5
23.90 Total budgetary resources available for obligation	6	6	6
23.95 New obligations	-5	-5	-5
24.90 Unobligated balance available, end of year: Fund balance	1	1	1
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	5	5	5
Change in unpaid obligations:			
72.90 Unpaid obligations, start of year: Obligated balance:			
Fund balance	1	1	1
73.10 New obligations	5	5	5
73.20 Total outlays (gross)	-4	-4	-4
74.90 Unpaid obligations, end of year: Obligated balance:			
Fund balance	1	1	1

SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 84-8463-0-8-705	1995 actual	1996 est.	1997 est.
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	5	5	5
87.00 Total outlays (gross)	4	4	4
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-5	-5
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-1	-1	-1

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

FOREST AND WILDLIFE CONSERVATION,
MILITARY RESERVATIONS

Federal Funds

General and special funds:

FOREST PRODUCTS PROGRAM

Program and Financing (in millions of dollars)

Identification code 21-5285-0-2-302	1995 actual	1996 est.	1997 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Fund balance	2	2	2
22.00 New budget authority (gross)			
23.90 Total budgetary resources available for obligation	2	2	2
23.95 New obligations			
24.40 Unobligated balance available, end of year: Fund balance	2	2	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

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

WILDLIFE CONSERVATION

Unavailable Collections (in millions of dollars)

Identification code 97-5095-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Sales of hunting and fishing permits, military reservations	2	3	3
Appropriation:			
05.01 Wildlife conservation	-2	-3	-3

07.99 Total balance, end of year

Program and Financing (in millions of dollars)

Identification code 97-5095-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	2	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Fund balance	2	3	2
22.00 New budget authority (gross)	2	3	3
23.90 Total budgetary resources available for obligation	4	6	5
23.95 New obligations	-2	-3	-3
24.40 Unobligated balance available, end of year: Fund balance	3	2	2
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	2	3	3
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1	1	1
73.10 New obligations	2	3	3
73.20 Total outlays (gross)	-2	-3	-3
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	2	3	3
87.00 Total outlays (gross)	2	3	3
Net budget authority and outlays:			
89.00 Budget authority	2	3	3
90.00 Outlays	2	3	3

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs on the 51 Army, 20 Navy and Marine Corps, and 32 Air Force bases charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

Object Classification (in millions of dollars)

Identification code 97-5095-0-2-303	1995 actual	1996 est.	1997 est.
25.2 Direct obligations: Other services	1	1	1
99.5 Below reporting threshold	1	2	2
99.9 Total obligations	2	3	3

Personnel Summary

Identification code 97-5095-0-2-303	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	1