

CORPS OF ENGINEERS—CIVIL WORKS

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 [river and harbor] *commercial navigation*, flood and storm damage reduction[, shore protection], aquatic ecosystem restoration, and related efforts.

Federal Funds

OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

For the Office of the Assistant Secretary of the Army for Civil Works [as authorized by 10 U.S.C. 3016(b)(3)], \$5,000,000, to remain available until September 30, [2021: *Provided*, That not more than 75 percent of such amount may be obligated or expended until the Assistant Secretary submits to the Committees on Appropriations of both Houses of Congress the report required under section 101(d) of this Act and a work plan that allocates at least 95 percent of the additional funding provided under each heading in this title, as designated under such heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), to specific programs, projects, or activities] 2022. (*Energy and Water Development and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 096–3132–0–1–301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Office of Assistant Secretary of the Army (Civil Works)	5	5	5
0900 Total new obligations, unexpired accounts (object class 25.3)	5	5	5
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1930 Total budgetary resources available	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	6	5
3010 New obligations, unexpired accounts	5	5	5
3020 Outlays (gross)	–4	–6	–6
3050 Unpaid obligations, end of year	6	5	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	6	5
3200 Obligated balance, end of year	6	5	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority	1	5	5
4011 Outlays from discretionary balances	3	1	1
4020 Outlays, gross (total)	4	6	6
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	4	6	6

This appropriation funds strategic planning for and overall supervision of the Army's civil works program.

CONSTRUCTION

For expenses necessary for the construction of [river and harbor] *commercial navigation*, flood and storm damage reduction[, shore protection], and aquatic ecosystem restoration *projects*, and related [projects authorized by law] *efforts*; for [conducting detailed] studies, *design work*, and plans and specifications [.] of such projects, [(including those involving participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); \$2,681,000,000] *and related efforts*; \$2,173,189,000, to remain available until expended[; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust

Fund as authorized by Public Law 104–303; and of which such sums as are necessary to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects, except for Chickamauga Lock, Tennessee River, Tennessee, which shall be 35 percent during the fiscal year covered by this Act, shall be derived from the Inland Waterways Trust Fund, except as otherwise specifically provided for in law: *Provided*, That the Secretary shall initiate six new construction starts during fiscal year 2020: *Provided further*, That for new construction projects, project cost sharing agreements shall be executed as soon as practicable but no later than December 31, 2020: *Provided further*, That no allocation for a new start shall be considered final and no work allowance shall be made until the Secretary provides to the Committees on Appropriations of both Houses of Congress an out-year funding scenario demonstrating the affordability of the selected new starts and the impacts on other projects: *Provided further*, That the Secretary may not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress]. (*Energy and Water Development and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 096–3122–0–1–301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Commercial Navigation	753	631	638
0002 Flood Risk Management	1,399	1,173	1,184
0003 Aquatic Ecosystem Restoration	378	317	320
0005 Multipurpose and Other Programs	96	80	81
0100 Direct program subtotal	2,626	2,201	2,223
0799 Total direct obligations	2,626	2,201	2,223
0801 Department of Homeland Security	1,762	1,762	1,762
0802 Department of Veteran Affairs	422	422	422
0803 Environmental Protection Agency	136	136	136
0804 National Aeronautics and Space Administration	24	24	24
0805 Department of Energy	110	110	110
0806 Other Federal Agencies	132	132	132
0807 Non-Federal Agencies	415	415	415
0808 Intra-Corps	145	145	145
0899 Total reimbursable obligations	3,146	3,146	3,146
0900 Total new obligations, unexpired accounts	5,772	5,347	5,369
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23,290	23,901	22,106
1020 Adjustment of unobligated bal brought forward, Oct 1	–3		
1021 Recoveries of prior year unpaid obligations	69		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	23,357	23,901	22,106
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,685	2,504	2,173
Spending authority from offsetting collections, discretionary:			
1700 Collected (Inland Waterways Trust Fund)	86	131	
1700 Collected (Inland Waterways Trust Fund FY2018 Prior Year)	90		
1700 Collected (Inland Waterways Trust Fund Pre-FY18 Prior Year)	7		
1700 Collected (Harbor Maintenance Trust Fund)	29	46	
1700 Collected (Harbor Maintenance Trust Fund FY2018 Prior Year)	25		
1700 Collected (Harbor Maintenance Trust Fund Pre-FY18 Prior Year)	1		
1700 Collected (Construction)	2,058	871	1,048
1701 Change in uncollected payments, Federal sources	1,335		
1750 Spending auth from offsetting collections, disc (total)	3,631	1,048	1,048
1900 Budget authority (total)	6,316	3,552	3,221
1930 Total budgetary resources available	29,673	27,453	25,327
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23,901	22,106	19,958
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,035	6,215	9,611
3010 New obligations, unexpired accounts	5,772	5,347	5,369
3020 Outlays (gross)	–3,523	–1,951	–2,205
3040 Recoveries of prior year unpaid obligations, unexpired	–69		
3050 Unpaid obligations, end of year	6,215	9,611	12,775

CONSTRUCTION—Continued
Program and Financing—Continued

Identification code 096–3122–0–1–301	2019 actual	2020 est.	2021 est.
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3,188	–4,523	–4,523
3070 Change in uncollected pymts, Fed sources, unexpired	–1,335		
3090 Uncollected pymts, Fed sources, end of year	–4,523	–4,523	–4,523
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	847	1,692	5,088
3200 Obligated balance, end of year	1,692	5,088	8,252
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,316	3,552	3,221
Outlays, gross:			
4010 Outlays from new discretionary authority		973	899
4011 Outlays from discretionary balances	3,523	978	1,306
4020 Outlays, gross (total)	3,523	1,951	2,205
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2,150	–1,048	–1,048
4033 Non-Federal sources	–147		
4040 Offsets against gross budget authority and outlays (total)	–2,297	–1,048	–1,048
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1,335		
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4060 Additional offsets against budget authority only (total)	–1,334		
4070 Budget authority, net (discretionary)	2,685	2,504	2,173
4080 Outlays, net (discretionary)	1,226	903	1,157
4180 Budget authority, net (total)	2,685	2,504	2,173
4190 Outlays, net (total)	1,226	903	1,157

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related efforts.

This account allocates funds on a performance basis to high-performing projects. The Budget funds those investments within the three main mission areas of the Corps civil works program—commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration—as well as related efforts that provide the best economic, environmental, and public safety returns to the Nation. The Budget accelerates the completion of projects, reduces costs to taxpayers and promotes greater non-Federal control of water resources projects by funding two new innovative programs. It includes \$250 million for a program under which the Corps would transfer appropriated funds to non-Federal sponsors who decide to construct a project on their own under section 1043 of the Water Resources Reform and Development Act of 2014, as amended. The Budget proposes to extend section 1043 which, under current law, expired in 2019. It also includes \$250 million that the Corps would allocate to projects whose non-Federal sponsors have agreed to contribute more funding towards the cost of construction than is statutorily required.

This account includes \$244.9 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 11.2 percent of the total amount in this account and approximately 4.1 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2021. Construction account funding for CERP in future years will depend on the availability of funds, so the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$7.8 million for work under CERP. This account also includes approximately \$5.1 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades ecosystem. Funding for DOI includes \$45.8 million for such non-CERP work. The Budget for the two agencies includes a total of \$303.5 million for ecosystem restoration work in South Florida,

of which \$252.7 million is for CERP and \$50.9 million is for non-CERP work. (P.L. 106–541 section 601)

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller projects that do not require specific authorizing legislation.

Object Classification (in millions of dollars)

Identification code 096–3122–0–1–301	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	301	308	311
11.3 Other than full-time permanent	5	6	6
11.5 Other personnel compensation	12	11	11
11.8 Special personal services payments	23	23	23
11.9 Total personnel compensation	341	348	351
12.1 Civilian personnel benefits	54	52	53
21.0 Travel and transportation of persons	6	5	5
23.3 Communications, utilities, and miscellaneous charges	1		
25.1 Advisory and assistance services	6	5	5
25.2 Other services from non-Federal sources	162	110	111
25.3 Purchase of goods and services from Government accounts	77	63	64
25.4 Operation and maintenance of facilities	2	2	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
32.0 Land and structures	1,970	1,614	1,630
41.0 Grants, subsidies, and contributions	5		
99.0 Direct obligations	2,626	2,201	2,223
99.0 Reimbursable obligations	3,146	3,146	3,146
99.9 Total new obligations, unexpired accounts	5,772	5,347	5,369

Employment Summary

Identification code 096–3122–0–1–301	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	2,716	3,002	3,002
2001 Reimbursable civilian full-time equivalent employment	856	940	938

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing [river and harbor.] *commercial navigation*, flood and storm damage reduction, and aquatic ecosystem restoration[, and related] projects, [authorized by law;] and related efforts; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, [\$3,790,000,000] \$1,996,499,000, to remain available until expended[, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund]; of which such sums as become available from the special account for the Corps of Engineers established by the Land and Water Conservation Fund Act of 1965 shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in the areas managed by the Army Corps of Engineers at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of Public Law 104–303 shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected[: Provided, That 1 percent of the total amount of funds provided for each of the programs, projects, or activities funded under this heading shall not be allocated to a field operating activity prior to the beginning of the fourth quarter of the fiscal year and shall be available for use by the Chief of Engineers to fund such emergency activities as the Chief of Engineers determines to be necessary and appropriate, and that the Chief of Engineers shall allocate during the fourth quarter any remaining funds which have not been used for emergency activities proportionally in accordance with the amounts provided for the programs, projects, or activities]. (Energy and Water Development and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 096–3123–0–1–301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Commercial Navigation	2,115	1,911	1,977
0002 Flood Risk Management	254	229	237
0003 Aquatic Ecosystem Restoration	22	20	21
0004 Hydropower	7	6	6
0005 Multipurpose and Other Programs	1,694	1,530	1,583
0006 Emergency Management	5	5	5
0799 Total direct obligations	4,097	3,701	3,829
0801 Department of Homeland Security	7	7	7
0802 Department of Veteran Affairs	3	3	3
0805 Department of Energy	7	7	7
0806 Other Federal Agencies	11	11	11
0807 Non-Federal Agencies	56	56	56
0808 Intra-Corps	184	184	184
0899 Total reimbursable obligations	268	268	268
0900 Total new obligations, unexpired accounts	4,365	3,969	4,097
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,470	2,052	2,168
1020 Adjustment of unobligated bal brought forward, Oct 1	-61		
1021 Recoveries of prior year unpaid obligations	70		
1050 Unobligated balance (total)	1,479	2,052	2,168
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,720	2,803	1,942
1121 Appropriations transferred from other acct [096–5383]	59	54	54
1160 Appropriation, discretionary (total)	2,779	2,857	1,996
Spending authority from offsetting collections, discretionary:			
1700 Collected (Harbor Maintenance Trust Fund)	993	933	
1700 Collected (Operation and Maintenance)	262	295	295
1700 Collected (Harbor Maintenance Trust Fund FY18 Prior Year)	409		
1700 Collected (Harbor Maintenance Trust Fund FY18 CR Supplemental)	350		
1700 Collected (Harbor Maintenance Trust Fund Pre-FY18 Prior Year)	116		
1701 Change in uncollected payments, Federal sources	29		
1750 Spending auth from offsetting collections, disc (total)	2,159	1,228	295
1900 Budget authority (total)	4,938	4,085	2,291
1930 Total budgetary resources available	6,417	6,137	4,459
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,052	2,168	362
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,845	2,228	2,851
3010 New obligations, unexpired accounts	4,365	3,969	4,097
3020 Outlays (gross)	-3,912	-3,346	-2,145
3040 Recoveries of prior year unpaid obligations, unexpired	-70		
3050 Unpaid obligations, end of year	2,228	2,851	4,803
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-134	-163	-163
3070 Change in uncollected pymts, Fed sources, unexpired	-29		
3090 Uncollected pymts, Fed sources, end of year	-163	-163	-163
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,711	2,065	2,688
3200 Obligated balance, end of year	2,065	2,688	4,640
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,938	4,085	2,291
Outlays, gross:			
4010 Outlays from new discretionary authority	1,006	2,207	1,263
4011 Outlays from discretionary balances	2,906	1,139	882
4020 Outlays, gross (total)	3,912	3,346	2,145
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources:	-2,070	-1,228	-295
4033 Non-Federal sources:	-60		
4040 Offsets against gross budget authority and outlays (total)	-2,130	-1,228	-295
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-29		
4060 Additional offsets against budget authority only (total)	-29		

4070 Budget authority, net (discretionary)	2,779	2,857	1,996
4080 Outlays, net (discretionary)	1,782	2,118	1,850
4180 Budget authority, net (total)	2,779	2,857	1,996
4190 Outlays, net (total)	1,782	2,118	1,850

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, structures to reduce the risk of flood and storm damage (e.g., levees), and multi-purpose projects, as authorized in River and Harbor, Flood Control, and Water Resources Development Acts and other laws. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given the highest priority for funding in this account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

Object Classification (in millions of dollars)

Identification code 096–3123–0–1–301	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	997	1,021	1,032
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	60	53	53
11.8 Special personal services payments	10	10	10
11.9 Total personnel compensation	1,076	1,093	1,104
12.1 Civilian personnel benefits	204	200	202
21.0 Travel and transportation of persons	34	29	31
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	37	31	33
25.1 Advisory and assistance services	15	13	13
25.2 Other services from non-Federal sources	344	294	254
25.3 Other goods and services from Federal sources	561	478	522
25.4 Operation and maintenance of facilities	368	315	364
25.7 Operation and maintenance of equipment	6	5	5
26.0 Supplies and materials	63	54	56
31.0 Equipment	36	31	32
32.0 Land and structures	1,350	1,155	1,210
99.0 Direct obligations	4,097	3,701	3,829
99.0 Reimbursable obligations	268	268	268
99.9 Total new obligations, unexpired accounts	4,365	3,969	4,097

Employment Summary

Identification code 096–3123–0–1–301	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	13,300	13,175	13,175
2001 Reimbursable civilian full-time equivalent employment	176	193	193

SPECIAL RECREATION USER FEE**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 096–5383–0–2–301	2019 actual	2020 est.	2021 est.
0100 Balance, start of year	60	39	32
Receipts:			
Current law:			
1130 Special Recreation Use Fees, Corps of Engineers	37	45	45
1130 User Fees, Fund for Non-Federal Use of Disposal Facilities	1	2	2
1199 Total current law receipts	38	47	47
1999 Total receipts	38	47	47
2000 Total: Balances and receipts	98	86	79
Appropriations:			
Current law:			
2101 Special Recreation User Fee	-59	-54	-54
5099 Balance, end of year	39	32	25

SPECIAL RECREATION USER FEE—Continued

Program and Financing (in millions of dollars)

Identification code 096-5383-0-2-301	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	59	54	54
1120 Appropriations transferred to other accts [096-3123]	-59	-54	-54
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Pursuant to the requirements of 16 U.S.C. 460d-3, the Corps deposits certain recreation use fees collected at Corps projects into this account. Types of fees include daily user fees, camping fees, recreational fees, annual pass fees, and other permit type fees. Pursuant to appropriations acts, funding in the Operation and Maintenance appropriation is derived in part from this account for resource protection, research, interpretation, and maintenance activities related to resource protection at Corps projects where outdoor recreation is available.

MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for flood damage reduction projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, as authorized by law, **[\$375,000,000]** \$209,863,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund. (Energy and Water Development and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 096-3112-0-1-301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Commercial Navigation	48	42	46
0002 Flood Risk Management	490	430	465
0005 Multipurpose and Other Programs	120	106	114
0799 Total direct obligations	658	578	625
0808 Intra-Corps	88	88	88
0900 Total new obligations, unexpired accounts	746	666	713
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	893	1,177	949
1021 Recoveries of prior year unpaid obligations	13		
1050 Unobligated balance (total)	906	1,177	949
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	937	370	210
Spending authority from offsetting collections, discretionary:			
1700 Collected (Harbor Maintenance Trust Fund)	6	5	
1700 Collected (MR&T)	112	63	68
1701 Change in uncollected payments, Federal sources	-38		
1750 Spending auth from offsetting collections, disc (total)	80	68	68
1900 Budget authority (total)	1,017	438	278
1930 Total budgetary resources available	1,923	1,615	1,227
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,177	949	514

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	444	545	484
3010 New obligations, unexpired accounts	746	666	713
3020 Outlays (gross)	-632	-727	-622
3040 Recoveries of prior year unpaid obligations, unexpired	-13		
3050 Unpaid obligations, end of year	545	484	575
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-74	-36	-36
3070 Change in uncollected pymts, Fed sources, unexpired	38		
3090 Uncollected pymts, Fed sources, end of year	-36	-36	-36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	370	509	448

3200 Obligated balance, end of year	509	448	539
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,017	438	278
Outlays, gross:			
4010 Outlays from new discretionary authority	8	193	120
4011 Outlays from discretionary balances	624	534	502
4020 Outlays, gross (total)	632	727	622
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-116	-68	-68
4033 Non-Federal sources	-2		
4040 Offsets against gross budget authority and outlays (total)	-118	-68	-68
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	38		
4060 Additional offsets against budget authority only (total)	38		
4070 Budget authority, net (discretionary)	937	370	210
4080 Outlays, net (discretionary)	514	659	554
4180 Budget authority, net (total)	937	370	210
4190 Outlays, net (total)	514	659	554

This appropriation funds planning, design, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

Object Classification (in millions of dollars)

Identification code 096-3112-0-1-301	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	84	90	91
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	10	5	5
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	96	97	98
12.1 Civilian personnel benefits	18	18	18
21.0 Travel and transportation of persons	4	3	3
23.3 Communications, utilities, and miscellaneous	6	5	6
25.2 Other services from non-Federal sources	22	19	21
25.3 Purchase goods & svcs. fm Government	218	186	204
25.4 Operation and maintenance of facilities	24	20	22
26.0 Supplies and materials	8	7	8
32.0 Land and structures	262	223	245
99.0 Direct obligations	658	578	625
99.0 Reimbursable obligations	88	88	88
99.9 Total new obligations, unexpired accounts	746	666	713

Employment Summary

Identification code 096-3112-0-1-301	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	1,314	1,300	1,300
2001 Reimbursable civilian full-time equivalent employment	3	4	4

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters as authorized by law, **[\$35,000,000]** \$77,000,000, to remain available until expended, of which \$50,000,000 shall be used only for emergency response work under Public Law 84-99, as amended (33 U.S.C. 701n), arising after the date of enactment of this Act, including temporary measures to reduce ongoing flooding of communities resulting from major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). (Energy and Water Development and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 096-3125-0-1-301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0006 Emergency Management	641	616	659

0801	Department of Homeland Security	504	504	504
0807	Non-Federal Agencies	8	8	8
0808	Intra-Corps	122	122	122
0899	Total reimbursable obligations	634	634	634
0900	Total new obligations, unexpired accounts	1,275	1,250	1,293

Budgetary resources:
 Unobligated balance:

1000	Unobligated balance brought forward, Oct 1	2,382	2,584	2,195
1021	Recoveries of prior year unpaid obligations	363		
1033	Recoveries of prior year paid obligations	1		
1050	Unobligated balance (total)	2,746	2,584	2,195
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,035	35	77
Spending authority from offsetting collections, discretionary:				
1700	Collected	1,725	826	826
1701	Change in uncollected payments, Federal sources	-1,647		
1750	Spending auth from offsetting collections, disc (total)	78	826	826
1900	Budget authority (total)	1,113	861	903
1930	Total budgetary resources available	3,859	3,445	3,098
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2,584	2,195	1,805

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	2,456	1,063	897
3010	New obligations, unexpired accounts	1,275	1,250	1,293
3020	Outlays (gross)	-2,305	-1,416	-1,566
3040	Recoveries of prior year unpaid obligations, unexpired	-363		
3050	Unpaid obligations, end of year	1,063	897	624
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-2,520	-873	-873
3070	Change in uncollected pymts, Fed sources, unexpired	1,647		
3090	Uncollected pymts, Fed sources, end of year	-873	-873	-873
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	-64	190	24
3200	Obligated balance, end of year	190	24	-249

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	1,113	861	903
Outlays, gross:				
4010	Outlays from new discretionary authority		338	353
4011	Outlays from discretionary balances	2,305	1,078	1,213
4020	Outlays, gross (total)	2,305	1,416	1,566
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1,721	-826	-826
4033	Non-Federal sources	-5		
4040	Offsets against gross budget authority and outlays (total)	-1,726	-826	-826
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1,647		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	1,648		
4070	Budget authority, net (discretionary)	1,035	35	77
4080	Outlays, net (discretionary)	579	590	740
4180	Budget authority, net (total)	1,035	35	77
4190	Outlays, net (total)	579	590	740

This appropriation funds the planning, training, exercises, and other preparedness measures that help the Corps respond to floods, hurricanes, and other natural disasters, and support emergency operations in response to such natural disasters, including advance measures, flood fighting, providing potable water, and the repair of certain damaged flood and storm damage reduction projects. The Budget provides \$27 million for preparedness and training activities and \$50 million that would be available only for emergency response work under Public Law 84-99, as amended (33 U.S.C. 701n), arising after the date of enactment of an appropriations act for the Corps covering all of fiscal year 2021, including temporary measures to reduce ongoing flooding of communities resulting from major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.).

Object Classification (in millions of dollars)

Identification code 096-3125-0-1-301	2019 actual	2020 est.	2021 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	73	78	79
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	9	6	6
11.9	Total personnel compensation	84	85	86
12.1	Civilian personnel benefits	15	15	15
21.0	Travel and transportation of persons	4	3	4
25.1	Advisory and assistance services	10	10	11
25.3	Other goods and services from Federal sources	16	16	17
25.4	Operation and maintenance of facilities	6	6	6
26.0	Supplies and materials	3	3	3
31.0	Equipment	1	1	1
32.0	Land and structures	501	477	516
99.0	Direct obligations	640	616	659
99.0	Reimbursable obligations	635	634	634
99.9	Total new obligations, unexpired accounts	1,275	1,250	1,293

Employment Summary

Identification code 096-3125-0-1-301	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	722	800	800
2001 Reimbursable civilian full-time equivalent employment	370	408	407

INVESTIGATIONS

For expenses necessary [where authorized by law] for the collection and study of basic information pertaining to [river and harbor, flood and storm damage reduction, shore protection, aquatic ecosystem restoration, and related needs] *the development, management, restoration, and protection of water resources*; for [surveys and detailed] studies, *design work*, and plans and specifications of proposed [river and harbor] *commercial navigation*, flood and storm damage reduction[, shore protection], and aquatic ecosystem restoration projects, and related efforts prior to construction; for restudy of authorized projects *and related efforts*; and for miscellaneous investigations, [and, when authorized by law, surveys and detailed studies, and plans and specifications of projects prior to construction, \$151,000,000] *\$102,635,000*, to remain available until expended[: *Provided*, That the Secretary shall initiate six new study starts during fiscal year 2020: *Provided further*, That the Secretary shall not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress]. (*Energy and Water Development and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 096-3121-0-1-301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Commercial Navigation	28	24	25
0002 Flood Risk Management	90	77	79
0003 Aquatic Ecosystem Restoration	13	11	11
0005 Multipurpose and Other Programs	16	14	14
0799 Total direct obligations	147	126	129
0801 Department of Homeland Security	4	4	4
0804 National Aeronautics and Space Administration	1	1	1
0806 Other Federal Agencies	14	14	14
0807 Non-Federal Agencies	7	7	7
0808 Intra-Corps	17	17	17
0899 Total reimbursable obligations	43	43	43
0900 Total new obligations, unexpired accounts	190	169	172
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	274	286	306
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	277	286	306
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	160	151	103

INVESTIGATIONS—Continued
Program and Financing—Continued

Identification code 096–3121–0–1–301	2019 actual	2020 est.	2021 est.
Spending authority from offsetting collections, discretionary:			
1700 Collected	31	38	38
1701 Change in uncollected payments, Federal sources	8		
1750 Spending auth from offsetting collections, disc (total)	39	38	38
1900 Budget authority (total)	199	189	141
1930 Total budgetary resources available	476	475	447
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	286	306	275
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	37	52	11
3010 New obligations, unexpired accounts	190	169	172
3020 Outlays (gross)	–172	–210	–182
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	52	11	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–26	–34	–34
3070 Change in uncollected pymts, Fed sources, unexpired	–8		
3090 Uncollected pymts, Fed sources, end of year	–34	–34	–34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	18	–23
3200 Obligated balance, end of year	18	–23	–33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	199	189	141
Outlays, gross:			
4010 Outlays from new discretionary authority		86	63
4011 Outlays from discretionary balances	172	124	119
4020 Outlays, gross (total)	172	210	182
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–24	–38	–38
4033 Non-Federal sources	–7		
4040 Offsets against gross budget authority and outlays (total)	–31	–38	–38
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–8		
4060 Additional offsets against budget authority only (total)	–8		
4070 Budget authority, net (discretionary)	160	151	103
4080 Outlays, net (discretionary)	141	172	144
4180 Budget authority, net (total)	160	151	103
4190 Outlays, net (total)	141	172	144

This appropriation funds studies to determine the engineering feasibility, economic and environmental return to the Nation, and public safety impacts of potential solutions to water and related land resources problems; preconstruction engineering and design; and related data collection, interagency coordination, and research.

Object Classification (in millions of dollars)

Identification code 096–3121–0–1–301	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	87	89	90
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	2	1	1
11.8 Special personal services payments	4	4	4
11.9 Total personnel compensation	96	97	98
12.1 Civilian personnel benefits	16	15	15
21.0 Travel and transportation of persons	2	1	1
25.1 Advisory and assistance services	2	1	1
25.2 Other services from non-Federal sources	4	2	2
25.3 Purchase of goods and services from Government accounts	10	2	3
25.4 Operation and maintenance of facilities	4	2	2
32.0 Land and structures	13	6	7
99.0 Direct obligations	147	126	129
99.0 Reimbursable obligations	43	43	43
99.9 Total new obligations, unexpired accounts	190	169	172

Employment Summary

Identification code 096–3121–0–1–301	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	744	725	725
2001 Reimbursable civilian full-time equivalent employment	68	75	75

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$210,000,000] \$200,000,000**, to remain available until September 30, **[2021] 2022**. (*Energy and Water Development and Related Agencies Appropriations Act, 2020*.)

Program and Financing (in millions of dollars)

Identification code 096–3126–0–1–301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0008 Regulatory	203	202	197
0192 Total direct obligations	203	202	197
0806 Other Federal Agencies	1	1	1
0807 Non-Federal Agencies	12	12	12
0808 Intra-Corps	1	1	1
0899 Total reimbursable obligations	14	14	14
0900 Total new obligations, unexpired accounts	217	216	211
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	15	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	210	200
Spending authority from offsetting collections, discretionary:			
1700 Collected	16	1	1
1900 Budget authority (total)	216	211	201
1930 Total budgetary resources available	235	226	211
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year	15	10	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	6	20
3010 New obligations, unexpired accounts	217	216	211
3011 Obligations ("upward adjustments"), expired accounts	3		
3020 Outlays (gross)	–220	–202	–195
3050 Unpaid obligations, end of year	6	20	36
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	5	19
3200 Obligated balance, end of year	5	19	35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	216	211	201
Outlays, gross:			
4010 Outlays from new discretionary authority	196	193	184
4011 Outlays from discretionary balances	24	9	11
4020 Outlays, gross (total)	220	202	195
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–1	–1
4033 Non-Federal sources	–14		
4040 Offsets against gross budget authority and outlays (total)	–16	–1	–1
4070 Budget authority, net (discretionary)	200	210	200
4080 Outlays, net (discretionary)	204	201	194
4180 Budget authority, net (total)	200	210	200
4190 Outlays, net (total)	204	201	194

This appropriation provides funds to administer the laws and regulations pertaining to activities affecting U.S. waters, including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean

Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

Object Classification (in millions of dollars)

Identification code 096–3126–0–1–301	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	158	160	160
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	161	163	163
12.1 Civilian personnel benefits	32	31	31
21.0 Travel and transportation of persons	3	2	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Purchase goods & svcs. fm Government accts.	6	5	1
99.0 Direct obligations	203	202	197
99.0 Reimbursable obligations	14	14	14
99.9 Total new obligations, unexpired accounts	217	216	211

Employment Summary

Identification code 096–3126–0–1–301	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	1,414	1,400	1,400
2001 Reimbursable civilian full-time equivalent employment	27	75	75

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

■ For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, \$200,000,000, to remain available until expended.] (*Energy and Water Development and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 096–3130–0–1–053	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0007 Formerly Utilized Site Remedial Action Program	152	135	.....
0805 Department of Energy .....	.....	.....	141
0808 Intra-Corps	13	13	.....
0899 Total reimbursable obligations	13	13	141
0900 Total new obligations, unexpired accounts	165	148	141

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	6	67
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	7	6	67
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	150	200	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	17	9	141
1701 Change in uncollected payments, Federal sources	–3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	14	9	141
1900 Budget authority (total)	164	209	141
1930 Total budgetary resources available	171	215	208
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	67	67

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	137	148	148
3010 New obligations, unexpired accounts	165	148	141
3020 Outlays (gross)	–152	–148	–277
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	148	148	12
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–9	–9

3070 Change in uncollected pymts, Fed sources, unexpired	3	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–9	–9	–9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	125	139	139
3200 Obligated balance, end of year	139	139	3

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	164	209	141
Outlays, gross:			
4010 Outlays from new discretionary authority	9	94	127
4011 Outlays from discretionary balances	143	54	150
4020 Outlays, gross (total)	152	148	277
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–17	–9	–141
4040 Offsets against gross budget authority and outlays (total)	–17	–9	–141
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	3	.....	.....
4070 Budget authority, net (discretionary)	150	200	.....
4080 Outlays, net (discretionary)	135	139	136
4180 Budget authority, net (total)	150	200	.....
4190 Outlays, net (total)	135	139	136

The Budget funds the clean-up of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons, within the Department of Energy's Other Defense Activities account. These sites were previously funded within the Formerly Utilized Sites Remedial Action Program (FUSRAP) at the Corps of Engineers. The Budget proposes to return responsibility for the management of FUSRAP to the Department of Energy. The Corps of Engineers will continue to conduct cleanup of FUSRAP sites on a reimbursable basis with the Department of Energy.

Object Classification (in millions of dollars)

Identification code 096–3130–0–1–053	2019 actual	2020 est.	2021 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	15	15	.....
11.9 Total personnel compensation	15	15	.....
12.1 Civilian personnel benefits	3	3	.....
25.1 Advisory and assistance services	2	2	.....
25.2 Other services from non-Federal sources	68	59	.....
25.3 Other goods and services from Federal sources	22	19	.....
32.0 Land and structures	42	37	.....
99.0 Direct obligations	152	135	.....
99.0 Reimbursable obligations	13	13	141
99.9 Total new obligations, unexpired accounts	165	148	141

Employment Summary

Identification code 096–3130–0–1–053	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	100	100	.....
2001 Reimbursable civilian full-time equivalent employment .....	.....	.....	103

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in the headquarters of the Corps of Engineers and the offices of the Division Engineers; and for costs of management and operation of the Humphreys Engineer Center Support Activity, the Institute for Water Resources, the United States Army Engineer Research and Development Center, and the United States Army Corps of Engineers Finance Center allocable to the civil works program, **[\$203,000,000] \$187,000,000**, to remain available until September 30, **[2021] 2022**, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation provided in this title shall be available to fund the civil works activities of the Office of the Chief of Engineers or the civil works executive direction and management activities of the division offices: *Provided further*, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in

EXPENSES—Continued

response to any flood, hurricane, or other natural disaster. (*Energy and Water Development and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 096–3124–0–1–301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0009 Executive Direction and Management	171	161	162
0010 Support Activities	30	28	29
0799 Total direct obligations	201	189	191
0808 Intra-Corps	4	4	4
0899 Total reimbursable obligations	4	4	4
0900 Total new obligations, unexpired accounts	205	193	195
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	22	36
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	30	22	36
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	193	203	187
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	4	4
1900 Budget authority (total)	197	207	191
1930 Total budgetary resources available	227	229	227
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	36	32
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	15	15	12
3010 New obligations, unexpired accounts	205	193	195
3020 Outlays (gross)	–201	–196	–197
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	15	12	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	12	9
3200 Obligated balance, end of year	12	9	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	197	207	191
Outlays, gross:			
4010 Outlays from new discretionary authority	182	189	174
4011 Outlays from discretionary balances	19	7	23
4020 Outlays, gross (total)	201	196	197
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4	–4	–4
4180 Budget authority, net (total)	193	203	187
4190 Outlays, net (total)	197	192	193

This appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

Corps Headquarters.—This office provides executive direction and management for the civil works program.

Division Offices.—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities. This appropriation also funds certain costs allocable to the civil works program of these Corps-wide support facilities:

Institute for Water Resources.—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

Engineer Research and Development Center.—This center operates seven labs and conducts research and development for the Corps and other agencies.

Finance Center.—This center supports all Corps finance and accounting activities.

Humphreys Engineer Center.—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

Object Classification (in millions of dollars)

Identification code 096–3124–0–1–301	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	111	114	115
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	7	7	7
11.9 Total personnel compensation	120	123	124
12.1 Civilian personnel benefits	34	33	33
21.0 Travel and transportation of persons	7	5	5
23.1 Rental payments to GSA	3	2	2
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	2	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	33	23	24
99.0 Direct obligations	201	189	191
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations, unexpired accounts	205	193	195

Employment Summary

Identification code 096–3124–0–1–301	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	893	895	895
2001 Reimbursable civilian full-time equivalent employment	2	4	4

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 096–3128–0–1–301	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		1	1
1825 Spending authority from offsetting collections applied to repay debt		–1	–1
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		–1	–1
4180 Budget authority, net (total)		–1	–1
4190 Outlays, net (total)		–1	–1

The Washington Aqueduct supplies drinking water to customers in four jurisdictions: the District of Columbia; Arlington County, Virginia; the City of Falls Church, Virginia; and part of Fairfax County, Virginia. Although the Aqueduct is owned and operated by the Corps (40 U.S.C. 9501 et seq.), the customers finance the operation, maintenance, and certain capital improvements of Aqueduct facilities. The Aqueduct's customers also pay in advance the full cost of those capital improvements.

WASHINGTON AQUEDUCT

(Legislative proposal, subject to PAYGO)

This proposal would authorize the Federal Government to sell the Washington Aqueduct, which is the wholesale water supply system for the District of Columbia; Arlington County, Virginia; the City of Falls Church, Virginia; and part of Fairfax County, Virginia.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-9921-0-2-999	2019 actual	2020 est.	2021 est.
0100 Balance, start of year	30	40	40
Receipts:			
Current law:			
1110 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	18	9	9
1130 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	15	13	13
1199 Total current law receipts	33	22	22
1999 Total receipts	33	22	22
2000 Total: Balances and receipts	63	62	62
Appropriations:			
Current law:			
2101 Permanent Appropriations	-23	-21	-21
2103 Permanent Appropriations	-1	-1	-1
2132 Permanent Appropriations	1		
2199 Total current law appropriations	-23	-22	-22
2999 Total appropriations	-23	-22	-22
5099 Balance, end of year	40	40	40

Program and Financing (in millions of dollars)

Identification code 096-9921-0-2-999	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	28	20	20
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	24	26
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	23	21	21
1203 Appropriation (previously unavailable)(special or trust)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-1		
1260 Appropriations, mandatory (total)	23	22	22
1930 Total budgetary resources available	52	46	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	26	28
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	13	10
3010 New obligations, unexpired accounts	28	20	20
3020 Outlays (gross)	-16	-23	-24
3050 Unpaid obligations, end of year	13	10	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	13	10
3200 Obligated balance, end of year	13	10	6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	23	22	22
Outlays, gross:			
4100 Outlays from new mandatory authority	12	17	17
4101 Outlays from mandatory balances	4	6	7
4110 Outlays, gross (total)	16	23	24
4180 Budget authority, net (total)	23	22	22
4190 Outlays, net (total)	16	23	24

This account covers three permanent appropriations:

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

Maintenance and operation of dams and other improvements of navigable waters.—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water

management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

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

Object Classification (in millions of dollars)

Identification code 096-9921-0-2-999	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.3 Other goods and services from Federal sources	12	8	8
32.0 Land and structures	14	10	10
99.9 Total new obligations, unexpired accounts	28	20	20

Employment Summary

Identification code 096-9921-0-2-999	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	23	25	25

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 096-4902-0-4-301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0803 Intra-Corps	8,922	8,603	8,603
0809 Reimbursable program activities, subtotal	8,922	8,603	8,603
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	876	941	911
1021 Recoveries of prior year unpaid obligations	87		
1033 Recoveries of prior year paid obligations	5		
1050 Unobligated balance (total)	968	941	911
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8,897	8,573	8,573
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	-2		
1850 Spending auth from offsetting collections, mand (total)	8,895	8,573	8,573
1900 Budget authority (total)	8,895	8,573	8,573
1930 Total budgetary resources available	9,863	9,514	9,484
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	941	911	881
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,038	1,064	1,125
3010 New obligations, unexpired accounts	8,922	8,603	8,603
3020 Outlays (gross)	-8,809	-8,542	-8,608
3040 Recoveries of prior year unpaid obligations, unexpired	-87		
3050 Unpaid obligations, end of year	1,064	1,125	1,120
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-83	-83	-83
3090 Uncollected pymts, Fed sources, end of year	-83	-83	-83
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	955	981	1,042
3200 Obligated balance, end of year	981	1,042	1,037

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	8,895	8,573	8,573
Outlays, gross:			
4100 Outlays from new mandatory authority	6,895	6,858	6,858
4101 Outlays from mandatory balances	1,914	1,684	1,750
4110 Outlays, gross (total)	8,809	8,542	8,608
Offsets against gross budget authority and outlays:			
4120 Offsetting collections (collected) from:			
Federal sources	-8,878	-8,550	-8,550

REVOLVING FUND—Continued
Program and Financing—Continued

Identification code 096–4902–0–4–301	2019 actual	2020 est.	2021 est.
4123 Non-Federal sources	–24	–23	–23
4130 Offsets against gross budget authority and outlays (total)	–8,902	–8,573	–8,573
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	5		
4160 Budget authority, net (mandatory)	–2		
4170 Outlays, net (mandatory)	–93	–31	35
4180 Budget authority, net (total)	–2		
4190 Outlays, net (total)	–93	–31	35
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	10	12	12
5092 Unexpired unavailable balance, EOY: Offsetting collections	12	12	12

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances Corps district office operating expenses, which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

Object Classification (in millions of dollars)

Identification code 096–4902–0–4–301	2019 actual	2020 est.	2021 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	106	102	102
22.0 Transportation of things	15	14	14
23.1 Rental payments to GSA	226	218	218
23.2 Rental payments to others	25	24	24
23.3 Communications, utilities, and miscellaneous charges	81	78	78
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	32	31	31
25.2 Other services from non-Federal sources	450	434	434
25.3 Other goods and services from Federal sources	7,582	7,311	7,311
25.4 Operation and maintenance of facilities	97	94	94
25.7 Operation and maintenance of equipment	63	61	61
26.0 Supplies and materials	109	105	105
31.0 Equipment	50	48	48
32.0 Land and structures	85	82	82
99.9 Total new obligations, unexpired accounts	8,922	8,603	8,603

INTERAGENCY AMERICA THE BEAUTIFUL PASS REVENUES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–5570–0–2–303	2019 actual	2020 est.	2021 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Fees, Interagency America the Beautiful Pass Revenues	1	1	1
2000 Total: Balances and receipts	1	1	1
Appropriations:			
Current law:			
2101 Interagency America the Beautiful Pass Revenues	–1	–1	–1
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 096–5570–0–2–303	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Interagency America the Beautiful Pass Revenues	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.4)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3

1011 Unobligated balance transfer from other acct [014–5110]	1		
1050 Unobligated balance (total)	3	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

Funds in this account are collected from the sale of interagency America the Beautiful National Parks and Federal Recreational Lands Passes as authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113–121, section 1048). The Corps sells and distributes the passes to the public at over 200 Corps locations and deposits the funds into this account. The funds are expended as allowed by the Federal Lands Recreation Enhancement Act at the locations where they are collected.

SPECIAL USE PERMIT FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–5607–0–2–303	2019 actual	2020 est.	2021 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Fees, Special Use Permit Fees	1	1	1
2000 Total: Balances and receipts	1	1	1
Appropriations:			
Current law:			
2101 Special Use Permit Fees	–1	–1	–1
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 096–5607–0–2–303	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Recreational Resources	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.4)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2

Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–1	–1

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1

4101	Outlays from mandatory balances	1	.....	.....
4110	Outlays, gross (total)	1	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	1	1	1

Funds in this account are collected from the issuance of special use permits for activities, events, facility use, and other specialized recreation uses, as authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113–121, section 1047(a)). These funds are expended on labor, vehicle costs, materials, supplies, utilities, and other costs associated with administering the special permits and carrying out related operation and maintenance activities at the site where the fees are collected.

Trust Funds

HARBOR MAINTENANCE TRUST FUND

For expenses necessary to perform work authorized by law to be financed from the Harbor Maintenance Trust Fund, and to be derived from such fund, \$1,015,000,000, to remain available until expended; of which \$47,100,000 shall be used to cover the Federal share of construction costs for dredged material disposal facilities; of which \$962,767,000 shall be used to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels and for inland harbors; and of which \$5,133,000 shall be used to cover the Federal share of eligible operation and maintenance costs for inland harbors on the lower Mississippi River.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8863–0–7–301	2019 actual	2020 est.	2021 est.
0100 Balance, start of year	9,332	9,307	10,108
0198 Reconciliation adjustment	–10	.....	.....
0198 Discretionary trust fund budget authority adjustment	183	.....	.....
0199 Balance, start of year	9,505	9,307	10,108
Receipts:			
Current law:			
1110 User Fees, Harbor Maintenance Trust Fund	1,555	1,627	1,694
1140 Earnings on Investments, Harbor Maintenance Trust Fund	214	199	215
1199 Total current law receipts	1,769	1,826	1,909
1999 Total receipts	1,769	1,826	1,909
2000 Total: Balances and receipts	11,274	11,133	12,017
Appropriations:			
Current law:			
2101 Operations and Maintenance	–36	–38	–31
2101 Operations and Support	–3	–3	–3
2101 Harbor Maintenance Trust Fund	–993	–933	.....
2101 Harbor Maintenance Trust Fund	–409	.....	.....
2101 Harbor Maintenance Trust Fund	–116	.....	.....
2101 Harbor Maintenance Trust Fund	–350	.....	.....
2101 Harbor Maintenance Trust Fund	–29	–46	.....
2101 Harbor Maintenance Trust Fund	–25	.....	.....
2101 Harbor Maintenance Trust Fund	–1	.....	.....
2101 Harbor Maintenance Trust Fund	–6	–5	.....
2101 Harbor Maintenance Trust Fund .....	.....	.....	–963
2101 Harbor Maintenance Trust Fund .....	.....	.....	–47
2101 Harbor Maintenance Trust Fund .....	.....	.....	–5
2199 Total current law appropriations	–1,968	–1,025	–1,049
2999 Total appropriations	–1,968	–1,025	–1,049
5098 Rounding adjustment	1	.....	.....
5099 Balance, end of year	9,307	10,108	10,968

Program and Financing (in millions of dollars)

Identification code 096–8863–0–7–301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Commercial navigation	1,929	984	1,015
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (O&M FY 2020)	993	933	.....
1101 Appropriation (O&M FY 2018 Prior Year)	409	.....	.....
1101 Appropriation (O&M pre-FY 2018 Prior Year)	116	.....	.....
1101 Appropriation (O&M FY 2018 CR Supplemental)	350	.....	.....

1101 Appropriation (Construction FY 2020)	29	46	.....
1101 Appropriation (Construction FY 2018 Prior Year)	25	.....	.....
1101 Appropriation (Construction pre-FY 2018 Prior Year)	1	.....	.....
1101 Appropriation (MR&T FY 2020)	6	5	.....
1101 Appropriation (O&M FY 2021) .....	.....	.....	963
1101 Appropriation (Construction FY 2021) .....	.....	.....	47
1101 Appropriation (MR&T FY 2021) .....	.....	.....	5
1160 Appropriation, discretionary (total)	1,929	984	1,015
1930 Total budgetary resources available	1,929	984	1,015

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	276
3010 New obligations, unexpired accounts	1,929	984	1,015
3020 Outlays (gross)	–1,929	–708	–780
3050 Unpaid obligations, end of year .....	.....	276	511
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	276
3200 Obligated balance, end of year .....	.....	276	511

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,929	984	1,015
Outlays, gross:			
4010 Outlays from new discretionary authority	1,929	708	731
4011 Outlays from discretionary balances .....	.....	.....	49
4020 Outlays, gross (total)	1,929	708	780
4180 Budget authority, net (total)	1,929	984	1,015
4190 Outlays, net (total)	1,929	708	780

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	9,144	9,282	10,353
5001 Total investments, EOY: Federal securities: Par value	9,282	10,353	11,452

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99–662, Title XIV), as amended. Under current law, revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget proposes to execute these appropriations within the Harbor Maintenance Trust Fund rather than to transfer and execute them in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorizes expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. The Water Resources Development Act of 1996 (P.L. 104–303, section 201) authorizes the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (26 U.S.C. 9505(c)(3)) authorizes the fund to pay all expenses of administration incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to the administration of the harbor maintenance tax (under 26 U.S.C. 4461 et seq.), but not in excess of \$5 million for any fiscal year.

In 1998, the U.S. Supreme Court excluded all U.S. exports from the harbor maintenance tax. The Court found that the tax violated Article I, section 9, clause 5 of the constitution because the value of the cargo, which is the basis for calculating this tax, does not fairly match the use of port services and facilities by exporters.

The Budget provides \$50 million in the Harbor Maintenance Trust Fund only for eligible harbor maintenance emergency response work under Public Law 84–99, as amended (33 U.S.C. 701n), arising after the date of enactment of an appropriations act for the Corps covering all of fiscal year 2021, resulting from major disasters declared pursuant to the Robert T.

HARBOR MAINTENANCE TRUST FUND—Continued

Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). If the Corps has not been able to obligate this emergency response funding by the end of the fiscal year, it may use these funds in the following fiscal year for other eligible harbor maintenance work.

The proposed appropriations language for eligible operation and maintenance costs for inland harbors on the lower Mississippi River is intended to only apply to: Helena Harbor, Phillips County, AR; Baton Rouge Harbor, Devil Swamp, LA; Greenville Harbor, MS; Vicksburg Harbor, MS; and Memphis Harbor, McKellar Lake, Memphis, TN.

Object Classification (in millions of dollars)

Identification code 096-8863-0-7-301	2019 actual	2020 est.	2021 est.
Direct obligations:			
21.0 Travel and transportation of persons			13
22.0 Transportation of things			3
23.3 Communications, utilities, and miscellaneous charges			13
25.1 Advisory and assistance services			13
25.2 Other services from non-Federal sources			130
25.3 Other goods and services from Federal sources			271
25.4 Operation and maintenance of facilities			95
25.7 Operation and maintenance of equipment			3
26.0 Supplies and materials			25
31.0 Equipment			7
32.0 Land and structures			442
94.0 Financial transfers (Operation and Maintenance)	1,869	933	
94.0 Financial transfers (Construction)	54	46	
94.0 Financial transfers (MR&T)	6	5	
99.9 Total new obligations, unexpired accounts	1,929	984	1,015

INLAND WATERWAYS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8861-0-7-301	2019 actual	2020 est.	2021 est.
0100 Balance, start of year	132	70	55
Receipts:			
Current law:			
1110 Transfer from General Fund, Inland Waterways Revenue Act Taxes	117	114	112
1140 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund	4	2	2
1199 Total current law receipts	121	116	114
Proposed:			
1210 Users Fees, Inland Waterways Trust Fund			180
1999 Total receipts	121	116	294
2000 Total: Balances and receipts	253	186	349
Appropriations:			
Current law:			
2101 Inland Waterways Trust Fund	-86	-131	
2101 Inland Waterways Trust Fund	-90		
2101 Inland Waterways Trust Fund	-7		
2199 Total current law appropriations	-183	-131	
2999 Total appropriations	-183	-131	
5099 Balance, end of year	70	55	349

Program and Financing (in millions of dollars)

Identification code 096-8861-0-7-301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Inland Waterways Trust Fund	183	131	
0900 Total new obligations, unexpired accounts (object class 94.0)	183	131	
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (Construction)	86	131	
1101 Appropriation (Construction FY 2018 Prior Year)	90		
1101 Appropriation (Construction Pre-FY 2018 Prior Year)	7		
1160 Appropriation, discretionary (total)	183	131	

1930 Total budgetary resources available	183	131	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			33
3010 New obligations, unexpired accounts	183	131	
3020 Outlays (gross)	-183	-98	
3050 Unpaid obligations, end of year		33	33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			33
3200 Obligated balance, end of year		33	33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	183	131	
Outlays, gross:			
4010 Outlays from new discretionary authority	183	98	
4180 Budget authority, net (total)	183	131	
4190 Outlays, net (total)	183	98	
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	115	58	73
5001 Total investments, EOY: Federal securities: Par value	58	73	167

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95-502), as amended by the Water Resources Development Act of 1986 (P.L. 99-662). The fund is used to pay one-half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects, except as otherwise specifically provided for in law. Under current law, revenue is derived from an excise tax imposed on diesel fuel for commercial vessels on most of the inland waterways, plus investment interest. The Budget proposes to execute these appropriations within the Inland Waterways Trust Fund rather than to transfer and execute them in the Construction account.

INLAND WATERWAYS TRUST FUND

(Legislative proposal, subject to PAYGO)

The proposal would establish a new user fee to supplement existing revenue from the \$0.29 per gallon diesel fuel tax to help finance the users' share of anticipated capital investment projects as well as 10 percent of the cost of operation and maintenance activities on the inland waterways. This proposal would raise about \$1.8 billion over the 10-year window.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8862-0-7-301	2019 actual	2020 est.	2021 est.
0100 Balance, start of year	14	13	10
Receipts:			
Current law:			
1130 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	649	548	538
2000 Total: Balances and receipts	663	561	548
Appropriations:			
Current law:			
2101 Rivers and Harbors Contributed Funds	-649	-548	-538
2103 Rivers and Harbors Contributed Funds	-14	-13	-10
2132 Rivers and Harbors Contributed Funds	13	10	
2199 Total current law appropriations	-650	-551	-548
2999 Total appropriations	-650	-551	-548
5099 Balance, end of year	13	10	

Program and Financing (in millions of dollars)

Identification code 096-8862-0-7-301	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Commercial Navigation	207	204	207
0002 Flood Risk Management	172	170	172
0003 Aquatic Ecosystem Restoration	10	10	10

0004	Hydropower	28	28	28
0005	Multipurpose and Other Programs	65	63	64
0900	Total new obligations, unexpired accounts	482	475	481
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,021	1,227	1,303
1021	Recoveries of prior year unpaid obligations	14		
1033	Recoveries of prior year paid obligations	24		
1050	Unobligated balance (total)	1,059	1,227	1,303
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	649	548	538
1203	Appropriation (previously unavailable)(special or trust)	14	13	10
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	-13	-10	
1260	Appropriations, mandatory (total)	650	551	548
1900	Budget authority (total)	650	551	548
1930	Total budgetary resources available	1,709	1,778	1,851
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1,227	1,303	1,370
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	564	621	686
3010	New obligations, unexpired accounts	482	475	481
3020	Outlays (gross)	-411	-410	-411
3040	Recoveries of prior year unpaid obligations, unexpired	-14		
3050	Unpaid obligations, end of year	621	686	756
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	564	621	686
3200	Obligated balance, end of year	621	686	756
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	650	551	548
Outlays, gross:				
4100	Outlays from new mandatory authority		112	111
4101	Outlays from mandatory balances	411	298	300
4110	Outlays, gross (total)	411	410	411
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-24		
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts	24		
4160	Budget authority, net (mandatory)	650	551	548
4170	Outlays, net (mandatory)	387	410	411
4180	Budget authority, net (total)	650	551	548
4190	Outlays, net (total)	387	410	411

The funds in this account are provided by non-Federal interests to cover some or all of the costs for the study, design, construction, and operation and maintenance of water resources projects. These funds include amounts for the authorized non-Federal share of the costs, amounts in excess of the authorized non-Federal share that are provided voluntarily as contributed or advanced funds, and amounts for certain work carried out in connection with a project with 100 percent non-Federal funding.

Object Classification (in millions of dollars)

Identification code 096-8862-0-7-301		2019 actual	2020 est.	2021 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	63	65	66
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	67	68	69
12.1	Civilian personnel benefits	11	11	11
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	28	27	28
25.3	Other goods and services from Federal sources	26	25	26
25.4	Operation and maintenance of facilities	17	17	17
31.0	Equipment	1	1	1
32.0	Land and structures	331	325	328
99.9	Total new obligations, unexpired accounts	482	475	481

Employment Summary

Identification code 096-8862-0-7-301		2019 actual	2020 est.	2021 est.
1001	Direct civilian full-time equivalent employment	489	500	500
2001	Reimbursable civilian full-time equivalent employment	1	1	1

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 096-8333-0-7-301		2019 actual	2020 est.	2021 est.
Obligations by program activity:				
0001	Coastal Wetlands Restoration Trust Fund	44	66	70
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	324	375	397
1021	Recoveries of prior year unpaid obligations	13		
1050	Unobligated balance (total)	337	375	397
Budget authority:				
Appropriations, mandatory:				
1203	Appropriation (previously unavailable)(special or trust)	5	5	5
1221	Appropriations transferred from other acct [014-8151]	82	83	83
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	-5		
1260	Appropriations, mandatory (total)	82	88	88
1930	Total budgetary resources available	419	463	485
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	375	397	415
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	203	166	168
3010	New obligations, unexpired accounts	44	66	70
3020	Outlays (gross)	-68	-64	-65
3040	Recoveries of prior year unpaid obligations, unexpired	-13		
3050	Unpaid obligations, end of year	166	168	173
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	203	166	168
3200	Obligated balance, end of year	166	168	173
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	82	88	88
Outlays, gross:				
4100	Outlays from new mandatory authority		25	25
4101	Outlays from mandatory balances	68	39	40
4110	Outlays, gross (total)	68	64	65
4180	Budget authority, net (total)	82	88	88
4190	Outlays, net (total)	68	64	65

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III), as amended, directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, which is an interagency task force consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana, uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 096-8333-0-7-301		2019 actual	2020 est.	2021 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	12	18	19
25.3	Other goods and services from Federal sources	31	47	50
99.9	Total new obligations, unexpired accounts	44	66	70

COASTAL WETLANDS RESTORATION TRUST FUND—Continued

Employment Summary

Identification code 096-8333-0-7-301	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	5	8	8

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8217-0-7-306	2019 actual	2020 est.	2021 est.
0100 Balance, start of year	110	110	110
Receipts:			
Current law:			
1140 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	3	3	3
2000 Total: Balances and receipts	113	113	113
Appropriations:			
Current law:			
2101 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	-3	-3	-3
5099 Balance, end of year	110	110	110

Program and Financing (in millions of dollars)

Identification code 096-8217-0-7-306	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Wildlife Habitat Restoration	1	3	3
0900 Total new obligations, unexpired accounts (object class 25.2)	1	3	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1930 Total budgetary resources available	5	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	3	3
3020 Outlays (gross)	-1	-3	-3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
4101 Outlays from mandatory balances	1	1	1
4110 Outlays, gross (total)	1	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	1	3	3
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	113	114	115
5001 Total investments, EOY: Federal securities: Par value	114	115	115

This fund, authorized in the Omnibus Appropriations Act of 1999 (P.L. 105-277), as amended by the Water Resources Development Act of 1999 (P.L. 106-53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2019 actual	2020 est.	2021 est.
Offsetting receipts from the public:			
096-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	19	19	19
096-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	94	85	85
General Fund Offsetting receipts from the public	113	104	104
Intragovernmental payments:			
096-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-1	-1	-1
General Fund Intragovernmental payments	-1	-1	-1

GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. (a) None of the funds provided in title I of this Act [], or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2020, [] shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates or initiates a new program, project, or activity;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by this Act, unless [] prior approval is received from [] notice has been transmitted to the Committees on Appropriations of both Houses of Congress;
- (4) proposes to use funds directed for a specific activity for a different purpose, unless [] prior approval is received from [] notice has been transmitted to the Committees on Appropriations of both Houses of Congress;

(5) augments or reduces existing programs, projects, or activities in excess of the amounts contained in paragraphs (6) through (10), unless [] prior approval is received from [] notice has been transmitted to the Committees on Appropriations of both Houses of Congress;

(6) INVESTIGATIONS.—For a base level over \$100,000, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$100,000, the reprogramming limit is \$25,000: *Provided further*, That up to \$25,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(7) CONSTRUCTION.—For a base level over \$2,000,000, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: *Provided further*, That up to \$3,000,000 may be reprogrammed for settled contractor claims, changed conditions, or real estate deficiency judgments: *Provided further*, That up to \$300,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(8) OPERATION AND MAINTENANCE.—Unlimited reprogramming authority is granted for the Corps to be able to respond to emergencies: *Provided*, That the Chief of Engineers shall notify the Committees on Appropriations of both Houses of Congress of these emergency actions as soon thereafter as practicable: *Provided further*, That for a base level over \$1,000,000, reprogramming of 15 percent of the base amount up to a limit of \$5,000,000 per project, study, or activity is allowed: *Provided further*, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: *Provided further*, That \$150,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The reprogramming guidelines in paragraphs (6), (7), and (8) shall apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account, respectively; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) DE MINIMUS REPROGRAMMINGS.—In no case should a reprogramming for less than \$50,000 be submitted to the Committees on Appropriations of both Houses of Congress.

(c) CONTINUING AUTHORITIES PROGRAM.—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

(d) Not later than 60 days after the date of enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations of both Houses of Congress to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year which shall include:

(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if applicable, and the fiscal year enacted level; and

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations. [; and]

[(3) An identification of items of special congressional interest.]

SEC. 102. The Secretary shall allocate funds made available in this Act solely in accordance with the provisions of this Act and the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), including the determination and designation of new starts.]

SEC. 103. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101.

SEC. 104. The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, [up to \$5,400,000 of] such funds as the Secretary of the Army and the Director of the Fish and Wildlife Service determine, through consultation, are appropriate, from the funds provided in this

title under the heading "Operation and Maintenance" to mitigate for fisheries lost due to Army Corps of Engineers *civil works* projects.

SEC. 105. None of the funds in this Act shall be used for an open lake placement alternative for dredged material, after evaluating the least costly, environmentally acceptable manner for the disposal or management of dredged material originating from Lake Erie or tributaries thereto, unless it is approved under a State water quality certification pursuant to section 401 of the Federal Water Pollution Control Act (33 U.S.C. 1341): *Provided*, That until an open lake placement alternative for dredged material is approved under a State water quality certification, the Corps of Engineers shall continue upland placement of such dredged material consistent with the requirements of section 101 of the Water Resources Development Act of 1986 (33 U.S.C. 2211).]

SEC. 106. None of the funds made available by this Act or any other Act may be used to reorganize or to transfer the Civil Works functions or authority of the Corps of Engineers or the Secretary of the Army to another department or agency.]

SEC. 107. Additional funding provided in this Act shall be allocated only to projects determined to be eligible by the Chief of Engineers.]

SEC. 108. None of the funds made available by this Act may be used to carry out any water supply reallocation study under the Wolf Creek Dam, Lake Cumberland, Kentucky, project authorized under the Act of July 24, 1946 (60 Stat. 636, ch. 595).]

SEC. 105. *Section 1043 of the Water Resources Reform and Development Act of 2014 (33 U.S.C. 2201 note) is amended in subsection (b)(7) by striking "5 years" and inserting "10 years". (Energy and Water Development and Related Agencies Appropriations Act, 2020.)*

