

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 commercial navigation, flood and storm damage reduction, 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, \$5,000,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3132–0–1–301	2021 actual	2022 est.	2023 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:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1131 Unobligated balance of appropriations permanently reduced	–1	–1	.....
1160 Appropriation, discretionary (total)	4	4	5
1930 Total budgetary resources available	5	5	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	4	3
3010 New obligations, unexpired accounts	5	5	5
3020 Outlays (gross)	–4	–5	–6
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	4	3	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	4	3
3200 Obligated balance, end of year	4	3	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	5
Outlays, gross:			
4010 Outlays from new discretionary authority	1	4	5
4011 Outlays from discretionary balances	3	1	1
4020 Outlays, gross (total)	4	5	6
4180 Budget authority, net (total)	4	4	5
4190 Outlays, net (total)	4	5	6

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

WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT

For administrative expenses to carry out the direct and guaranteed loan programs authorized by the Water Infrastructure Finance and Innovation Act of 2014, notwithstanding subsections (b)(2) and (c) of section 5033 of such Act, \$10,000,000, to remain available until September 30, 2024: Provided, That such amounts shall only be used for administrative expenses of projects funded with amounts provided under this heading in the Consolidated Appropriations Act, 2021 (Public Law 116–260) or the Infrastructure Investment and Jobs Act (Public Law 117–58).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT

■ For an additional amount for "Water Infrastructure Finance and Innovation Program Account", \$75,000,000, to remain available until expended: *Provided*, That of the amounts provided under this heading in this Act, \$64,000,000 shall be for the cost of direct loans and for the cost of guaranteed loans, for safety projects to maintain, upgrade, and repair dams identified in the National Inventory of Dams with a primary owner type of state, local government, public utility, or private: *Provided further*, That no project may be funded with amounts provided under this heading for a dam that is identified as jointly owned in the National Inventory of Dams and where one of those joint owners is the Federal Government: *Provided further*, That of the amounts provided under this heading in this Act \$11,000,000 shall be for administrative expenses to carry out the direct and guaranteed loan programs, notwithstanding section 5033 of the Water Infrastructure Finance and Innovation Act of 2014: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ (*Infrastructure Investments and Jobs Appropriations Act.*)

Program and Financing (in millions of dollars)

Identification code 096–3139–0–1–301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0709 Administrative expenses	1	1	1
0900 Total new obligations, unexpired accounts (object class 41.0)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	13	101
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	89	10
Advance appropriations, discretionary:			
1170 Advance appropriation	14	.....	.....
1900 Budget authority (total)	14	89	10
1930 Total budgetary resources available	14	102	111
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	101	110
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	1	1
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross) .....	.....	–1	–1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	89	10
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	1	1
4180 Budget authority, net (total)	14	89	10
4190 Outlays, net (total) .....	.....	1	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 096–3139–0–1–301	2021 actual	2022 est.	2023 est.
Administrative expense data:			
3510 Budget authority	14	89	10

A new federal credit program for dam safety at non-federal dams is being established with funds first appropriated in FY 2021. The Army Corps is currently working on regulations to implement this program. The 2023

WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT—Continued
Budget proposes \$10 million for administrative expenses related to non-federal dam safety projects for this program.

CONSTRUCTION

For expenses necessary for the construction of commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts; and for studies, design work, and plans and specifications of such projects, and related efforts, \$1,221,288,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

CONSTRUCTION

■ For an additional amount for "Construction" for necessary expenses, \$3,000,000,000, to remain available until expended, to construct flood and storm damage reduction, including shore protection, projects that are currently authorized or that are authorized after the date of enactment of this Act, and flood and storm damage reduction, including shore protection, projects that have signed Chief's Reports as of the date of enactment of this Act or that are studied using funds provided under the heading "Investigations" if the Secretary determines such projects to be technically feasible, economically justified, and environmentally acceptable: *Provided*, That of such amount, \$1,500,000,000 shall be available for such projects in States with a major disaster declared due to Hurricane Ida pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) in fiscal year 2021: *Provided further*, That the provisions of section 902 of the Water Resources Development Act of 1986 shall not apply to the construction of projects, including initial construction or periodic nourishment, completed using funding under this heading in this Act: *Provided further*, That the completion of ongoing construction projects receiving funding provided under this heading in this Act shall be at full Federal expense with respect to such funds: *Provided further*, That for any projects using funding provided under this heading in this Act, the non-Federal cash contribution for projects other than ongoing construction projects shall be financed in accordance with the provisions of section 103(k) of Public Law 99–662 over a period of 30 years from the date of completion of the project or separable element: *Provided further*, That up to \$65,000,000 of the amounts made available under this heading in this Act shall be used for continuing authorities projects to reduce the risk of flooding and storm damage: *Provided further*, That any projects using funding appropriated under this heading in this Act shall be initiated only after non-Federal interests have entered into binding agreements with the Secretary requiring, where applicable, the non-Federal interests to pay 100 percent of the operation, maintenance, repair, replacement, and rehabilitation costs of the project and to hold and save the United States free from damages due to the construction or operation and maintenance of the project, except for damages due to the fault or negligence of the United States or its contractors: *Provided further*, That of the amounts made available under this heading in this Act, 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 general fund of the Treasury: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of enactment of this Act.】 (*Disaster Relief Supplemental Appropriations Act, 2022.*)

CONSTRUCTION

■ For an additional amount for "Construction", \$11,615,000,000, to remain available until expended: *Provided*, That the Secretary may initiate additional new construction starts with funds provided under this heading in this Act: *Provided further*, That the limitation concerning total project costs in section 902 of the Water Resources Development Act of 1986 (Public Law 99–662; 33 U.S.C. 2280), as amended, shall not apply to any project completed using funds provided under this heading in this Act: *Provided further*, That of the amount provided under this heading in this Act, 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 general fund of the Treasury: *Provided further*, That of the amount provided under this heading in this Act, \$1,500,000,000 shall be for major rehabilitation, construction, and related activities for rivers and harbors, of which not more than \$250,000,000 shall be to undertake work at harbors defined by section 2006 of the Water Resources Development Act of 2007 (Public Law 110–114, 33 U.S.C. 2242), as amended, and not more than \$250,000,000 may be for projects determined to re-

quire repair in the report prepared pursuant to section 1104 of the Water Infrastructure Improvements for the Nation Act (Public Law 114–322): *Provided further*, That of the amount provided under this heading in this Act, \$200,000,000 shall be for water-related environmental infrastructure assistance: *Provided further*, That of the amount provided under this heading in this Act, \$2,500,000,000 shall be for construction, replacement, rehabilitation, and expansion of inland waterways projects: *Provided further*, That section 102(a) of the Water Resources Development Act of 1986 (Public Law 99–662; 33 U.S.C. 2212(a)) and section 109 of the Water Resources Development Act of 2020 (Public Law 116–260; 134 Stat. 2624) shall not apply to the extent that such projects are carried out using funds provided in the preceding proviso: *Provided further*, That in using such funds referred to in the preceding proviso, the Secretary shall give priority to projects included in the Capital Investment Strategy of the Corps of Engineers: *Provided further*, That of the amount provided under this heading in this Act, \$465,000,000 shall be used by the Secretary of the Army, acting through the Chief of Engineers, to undertake work authorized to be carried out in accordance with section 14, as amended, of the Flood Control Act of 1946 (33 U.S.C. 701r), section 103, as amended, of the River and Harbor Act of 1962 (Public Law 87–874), section 107, as amended, of the River and Harbor Act 1960 (Public Law 86–645), section 204 of the Water Resources Development Act of 1992 (33 U.S.C. 2326), section 205 of the Flood Control Act of 1948 (33 U.S.C. 701s), section 206 of the Water Resources Development Act of 1996 (Public Law 104–303; 33 U.S.C. 2330), section 1135 of the Water Resources Development Act of 1986 (Public Law 99–662; 33 U.S.C. 2309a), or section 165(a) of division AA of the Consolidated Appropriations Act, 2021 (Public Law 116–260), notwithstanding the project number or program cost limitations set forth in those sections: *Provided further*, That of the amounts in the preceding proviso, \$115,000,000, shall be used under the aquatic ecosystem restoration program under section 206 of the Water Resources Development Act of 1996 (33 U.S.C. 2330) to restore fish and wildlife passage by removing in-stream barriers and provide technical assistance to non-Federal interests carrying out such activities, at full Federal expense and notwithstanding the individual project cost limitation set forth in that section: *Provided further*, That the amounts provided in the preceding proviso shall not be construed to provide any new authority to remove, breach, or otherwise alter the operations of a Federal hydropower dam, and do not limit the Secretary of the Army, acting through the Chief of Engineers, from allotting additional funds from amounts provided under this heading in this Act for other purposes allowed under section 206 of the Water Resources Development Act of 1996 (33 U.S.C. 2330): *Provided further*, That of the amount provided under this heading in this Act, \$1,900,000,000 shall be for aquatic ecosystem restoration projects, of which not less than \$1,000,000,000 shall be for multi-purpose projects or multi-purpose programs that include aquatic ecosystem restoration as a purpose: *Provided further*, That of the amount provided under this heading in this Act, \$2,550,000,000 shall be for coastal storm risk management, hurricane and storm damage reduction projects, and related activities targeting States that have been impacted by federally declared disasters over the last six years, which may include projects authorized by section 116 of Public Law 111–85, of which not less than \$1,000,000,000 shall be for multi-purpose projects or multi-purpose programs that include flood risk management benefits as a purpose: *Provided further*, That of the amount provided in the preceding proviso, \$200,000,000 shall be for shore protection projects: *Provided further*, That of the funds in the preceding proviso, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2023, and \$50,000,000, to remain available until expended, shall be made available for fiscal year 2024: *Provided further*, That of the amount provided under this heading in this Act, \$2,500,000,000 shall be for inland flood risk management projects, of which not less than \$750,000,000 shall be for multi-purpose projects or multi-purpose programs that include flood risk management as a purpose: *Provided further*, That in selecting projects under the previous proviso, the Secretary of the Army shall prioritize projects with overriding life-safety benefits: *Provided further*, That of the funds in the proviso preceding the preceding proviso, the Secretary of the Army shall, to the maximum extent practicable, prioritize projects in the work plan that directly benefit economically disadvantaged communities, and may take into consideration prioritizing projects that benefit areas in which the percentage of people that live in poverty or identify as belonging to a minority group is greater than the average such percentage in the United States, based on data from the Bureau of the Census: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Chief of Engineers shall submit to the House and Senate Committees on Appropriations a detailed spend plan for the funds provided under this heading in this Act for each fiscal year, including a list of project locations and new construction projects selected to be initiated: *Provided further*, That beginning not later than 120 days after the enactment of this Act, the Chief of Engineers shall provide a monthly report to the Committees on Appropriations of the House of Representatives and the Senate de-

tailoring the allocation and obligation of these funds, including new construction projects selected to be initiated using funds provided under this heading in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

Program and Financing (in millions of dollars)

Identification code 096–3122–0–1–301		2021 actual	2022 est.	2023 est.
Obligations by program activity:				
0001	Commercial Navigation	765	624	522
0002	Flood Risk Management	1,771	1,355	1,135
0003	Aquatic Ecosystem Restoration	545	341	285
0005	Multipurpose and Other Programs	113	80	67
0100	Direct program subtotal	3,194	2,400	2,009
0799	Total direct obligations	3,194	2,400	2,009
0801	Department of Homeland Security	378	1,202	1,015
0802	Department of Veteran Affairs	1,297	692	782
0803	Environmental Protection Agency	150	143	145
0804	National Aeronautics and Space Administration	15	25	25
0805	Department of Energy	51	74	62
0806	Other Federal Agencies	120	131	131
0807	Non-Federal Agencies	62	204	134
0808	Intra-Corps	100	139	137
0899	Total reimbursable obligations	2,173	2,610	2,431
0900	Total new obligations, unexpired accounts	5,367	5,010	4,440
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	24,256	22,176	36,577
1021	Recoveries of prior year unpaid obligations	94		
1033	Recoveries of prior year paid obligations	1		
1042	Adjustment for change in allocation (general fund portion)	–74		
1043	Adjustment for change in allocation (offsetting collection/collected portion)	74		
1070	Unobligated balance (total)	24,351	22,176	36,577
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,652	17,030	1,221
Advance appropriations, discretionary:				
1170	Advance appropriation			50
Spending authority from offsetting collections, discretionary:				
1700	Collected (Inland Waterways Trust Fund)	25	64	
1700	Collected (Inland Waterways Trust Fund FY2020)	8		
1700	Collected (Inland Waterways Trust Fund FY2019)	5		
1700	Collected (Harbor Maintenance Trust Fund)	80		
1700	Collected (Harbor Maintenance Trust Fund FY2020)	95		
1700	Collected (Harbor Maintenance Trust Fund FY2019)	24		
1700	Collected (Construction)	1,737	2,317	2,273
1701	Change in uncollected payments, Federal sources	–1,434		
1750	Spending auth from offsetting collections, disc (total)	540	2,381	2,273
1900	Budget authority (total)	3,192	19,411	3,544
1930	Total budgetary resources available	27,543	41,587	40,121
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	22,176	36,577	35,681
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	7,502	8,282	8,511
3010	New obligations, unexpired accounts	5,367	5,010	4,440
3020	Outlays (gross)	–4,493	–4,781	–4,170
3040	Recoveries of prior year unpaid obligations, unexpired	–94		
3050	Unpaid obligations, end of year	8,282	8,511	8,781
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5,329	–3,895	–3,895
3070	Change in uncollected pymts, Fed sources, unexpired	1,434		
3090	Uncollected pymts, Fed sources, end of year	–3,895	–3,895	–3,895
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	2,173	4,387	4,616
3200	Obligated balance, end of year	4,387	4,616	4,886
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,192	19,411	3,544
Outlays, gross:				
4010	Outlays from new discretionary authority		998	460

4011	Outlays from discretionary balances	4,493	3,783	3,710
4020	Outlays, gross (total)	4,493	4,781	4,170
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–2,005	–2,381	–2,273
4033	Non-Federal sources	–44		
4040	Offsets against gross budget authority and outlays (total)	–2,049	–2,381	–2,273
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1,434		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4055	Adjustment for change in allocation (offsetting collection portion)	74		
4060	Additional offsets against budget authority only (total)	1,509		
4070	Budget authority, net (discretionary)	2,652	17,030	1,271
4080	Outlays, net (discretionary)	2,444	2,400	1,897
4180	Budget authority, net (total)	2,652	17,030	1,271
4190	Outlays, net (total)	2,444	2,400	1,897

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. In developing the Budget, consideration was given to advancing three key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; and 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that promote a chance to join a union.

This account includes \$392.7 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 32.2 percent of the total amount in this account and approximately 6.0 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 2023. 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 \$12.0 million for work under CERP. This account also includes approximately \$14.3 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades ecosystem. Funding for DOI includes \$59.2 million for such non-CERP work. The Budget for the two agencies includes a total of \$478.2 million for ecosystem restoration work in South Florida, of which \$404.7 million is for CERP and \$73.4 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		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	387	345	360
11.3	Other than full-time permanent	6	6	6
11.5	Other personnel compensation	15	13	14
11.8	Special personal services payments	21	22	21
11.9	Total personnel compensation	429	386	401
12.1	Civilian personnel benefits	74	65	68
21.0	Travel and transportation of persons	5	4	3
23.2	Rental payments to others	1		
25.1	Advisory and assistance services	36	13	10
25.2	Other services from non-Federal sources	157	121	96
25.3	Purchase of goods and services from Government accounts	72	55	43
25.4	Operation and maintenance of facilities	4	5	4

CONSTRUCTION—Continued
Object Classification—Continued

Identification code 096–3122–0–1–301		2021 actual	2022 est.	2023 est.
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
32.0	Land and structures	2,412	1,747	1,380
41.0	Grants, subsidies, and contributions	2	2	2
99.0	Direct obligations	3,194	2,400	2,009
99.0	Reimbursable obligations	2,173	2,610	2,431
99.9	Total new obligations, unexpired accounts	5,367	5,010	4,440

Employment Summary

Identification code 096–3122–0–1–301		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment	3,239	3,002	3,002
2001	Reimbursable civilian full-time equivalent employment	1,547	1,600	1,600

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, 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, \$2,599,047,000, to remain available until expended; 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.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

OPERATION AND MAINTENANCE

For an additional amount for "Operation and Maintenance" for necessary expenses to dredge Federal navigation projects in response to, and repair damages to Corps of Engineers Federal projects caused by, natural disasters, \$887,000,000, 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 general fund of the Treasury: *Provided*, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of enactment of this Act. (Disaster Relief Supplemental Appropriations Act, 2022.)

OPERATION AND MAINTENANCE

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Operations and Maintenance", \$4,000,000,000, to remain available until expended: *Provided*, That \$2,000,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2024: *Provided further*, That of the amount provided under this heading in this Act for fiscal year 2022, \$626,000,000, which shall be obligated within 90 days of enactment of this Act, shall be used for necessary expenses to dredge Federal navigation projects in response to, and repair damages to Corps of Engineers Federal projects caused by, natural disasters: *Provided further*, That of the amount provided under this heading in this Act, \$40,000,000 shall be to carry out Soil Moisture and Snowpack Monitoring activities, as authorized in section 4003(a) of the Water Resources Reform and Development Act of 2014, as amended:

Provided further, That not later than 60 days after the date of enactment of this Act, the Chief of Engineers shall submit to the House and Senate Committees on Appropriations a detailed spend plan for fiscal year 2022, including a list of project locations, other than for the amount for natural disasters identified in the second proviso: *Provided further*, That for fiscal years 2023 and 2024, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Chief of Engineers shall submit a detailed spend plan for that fiscal year, including a list of project locations: *Provided further*, That of the amount provided under this heading in this Act, 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 general fund of the Treasury: *Provided further*, That up to three percent of the amounts made available under this heading in this Act for any fiscal year may be transferred to "Regulatory Program" or "Expenses" to carry out activities funded by those accounts: *Provided further*, That the Committees on Appropriations of the Senate and the House of Representatives shall be notified at least 30 days in advance of any transfer made pursuant to the preceding proviso: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

Program and Financing (in millions of dollars)

Identification code 096–3123–0–1–301		2021 actual	2022 est.	2023 est.
Obligations by program activity:				
0001	Commercial Navigation	2,040	2,143	2,152
0002	Flood Risk Management	266	263	266
0003	Aquatic Ecosystem Restoration	41	32	35
0004	Hydropower		4	3
0005	Multipurpose and Other Programs	1,769	1,772	1,798
0006	Emergency Management	10	9	11
0799	Total direct obligations	4,126	4,223	4,265
0801	Department of Homeland Security	51	287	380
0802	Department of Veteran Affairs	5	3	3
0804	National Aeronautics and Space Administration		1	1
0805	Department of Energy	7	7	7
0806	Other Federal Agencies	22	14	15
0807	Non-Federal Agencies	71	42	37
0808	Intra-Corps	40	135	118
0899	Total reimbursable obligations	196	489	561
0900	Total new obligations, unexpired accounts	4,322	4,712	4,826
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2,103	1,324	4,007
1021	Recoveries of prior year unpaid obligations	127		
1033	Recoveries of prior year paid obligations	1		
1042	Adjustment for change in allocation (general fund portion)	–590		
1043	Adjustment for change in allocation (offsetting collection/collected portion)	590		
1070	Unobligated balance (total)	2,231	1,324	4,007
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,927	5,131	2,553
1121	Appropriations transferred from other acct [096–5383]	42	49	46
1160	Appropriation, discretionary (total)	2,969	5,180	2,599
Advance appropriations, discretionary:				
1170	Advance appropriation			1,000
Spending authority from offsetting collections, discretionary:				
1700	Collected (Harbor Maintenance Trust Fund)	557	1,557	
1700	Collected (Operation and Maintenance)		658	658
1700	Collected (Harbor Maintenance Trust Fund FY20)	406		
1700	Collected (Harbor Maintenance Trust Fund FY19 Supplemental)	109		
1700	Collected (Harbor Maintenance Trust Fund FY19)	12		
1701	Change in uncollected payments, Federal sources	–638		
1750	Spending auth from offsetting collections, disc (total)	446	2,215	658
1900	Budget authority (total)	3,415	7,395	4,257
1930	Total budgetary resources available	5,646	8,719	8,264
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1,324	4,007	3,438
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	2,477	2,329	2,226

3010	New obligations, unexpired accounts	4,322	4,712	4,826
3020	Outlays (gross)	-4,343	-4,815	-3,222
3040	Recoveries of prior year unpaid obligations, unexpired	-127		
3050	Unpaid obligations, end of year	2,329	2,226	3,830
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-762	-124	-124
3070	Change in uncollected pymts, Fed sources, unexpired	638		
3090	Uncollected pymts, Fed sources, end of year	-124	-124	-124
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,715	2,205	2,102
3200	Obligated balance, end of year	2,205	2,102	3,706

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	3,415	7,395	4,257
	Outlays, gross:			
4010	Outlays from new discretionary authority	999	2,690	1,874
4011	Outlays from discretionary balances	3,344	2,125	1,348
4020	Outlays, gross (total)	4,343	4,815	3,222
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources:	-1,600	-2,215	-658
4033	Non-Federal sources:	-75		
4040	Offsets against gross budget authority and outlays (total)	-1,675	-2,215	-658
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	638		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4055	Adjustment for change in allocation (offsetting collection portion)	590		
4060	Additional offsets against budget authority only (total)	1,229		
4070	Budget authority, net (discretionary)	2,969	5,180	3,599
4080	Outlays, net (discretionary)	2,668	2,600	2,564
4180	Budget authority, net (total)	2,969	5,180	3,599
4190	Outlays, net (total)	2,668	2,600	2,564

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.

In developing the Budget, consideration was given to advancing two key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; and 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that provide the free and fair chance to join a union and collectively bargain.

Object Classification (in millions of dollars)

Identification code 096-3123-0-1-301	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,077	1,043	1,059
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	60	59	59
11.8 Special personal services payments	8	8	8
11.9 Total personnel compensation	1,154	1,119	1,135
12.1 Civilian personnel benefits	233	221	226
21.0 Travel and transportation of persons	30	31	30
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	3	2	2
23.3 Communications, utilities, and miscellaneous charges	37	36	36
25.1 Advisory and assistance services	15	16	17
25.2 Other services from non-Federal sources	431	364	370
25.3 Other goods and services from Federal sources	518	559	559
25.4 Operation and maintenance of facilities	351	362	360
25.7 Operation and maintenance of equipment	6	6	6

26.0	Supplies and materials	75	68	70
31.0	Equipment	19	26	23
32.0	Land and structures	1,253	1,412	1,430
99.0	Direct obligations	4,126	4,223	4,265
99.0	Reimbursable obligations	196	489	561
99.9	Total new obligations, unexpired accounts	4,322	4,712	4,826

Employment Summary

Identification code 096-3123-0-1-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment	12,489	12,300	12,300
2001 Reimbursable civilian full-time equivalent employment	266	300	300

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

Identification code 096-5383-0-2-301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year	42	69	72
Receipts:			
Current law:			
1130 Special Recreation Use Fees, Corps of Engineers	67	51	51
1130 User Fees, Fund for Non-Federal Use of Disposal Facilities	2	1	1
1199 Total current law receipts	69	52	52
1999 Total receipts	69	52	52
2000 Total: Balances and receipts	111	121	124
Appropriations:			
Current law:			
2101 Special Recreation User Fee	-42	-49	-46
5099 Balance, end of year	69	72	78

Program and Financing (in millions of dollars)

Identification code 096-5383-0-2-301	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	42	49	46
1120 Appropriations transferred to other accts [096-3123]	-42	-49	-46
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, \$225,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

MISSISSIPPI RIVER AND TRIBUTARIES

For an additional amount for "Mississippi River and Tributaries" for necessary expenses to address emergency situations at Corps of Engineers projects, and to construct, and rehabilitate and repair damages to Corps of Engineers projects, caused by natural disasters, \$868,000,000, to remain available until expended: *Provided*, That of the amounts made available under this heading in this Act, 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 gen-

MISSISSIPPI RIVER AND TRIBUTARIES—Continued

eral fund of the Treasury: *Provided further*, That of the amounts made available under this heading in this Act, \$500,000,000 shall be available to construct flood and storm damage reduction projects that are currently authorized or that are authorized after the date of enactment of this Act in States with a major disaster declared due to Hurricane Ida pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) in fiscal year 2021: *Provided further*, That the provisions of section 902 of the Water Resources Development Act of 1986 shall not apply to the construction of projects, including initial construction or periodic nourishment, completed using funding under this heading in this Act: *Provided further*, That to the extent that ongoing construction projects are constructed using funding provided under this heading in this Act, such construction shall be at full Federal expense: *Provided further*, That for any projects using funding provided under this heading in this Act, the non-Federal cash contribution for projects other than ongoing construction projects shall be financed in accordance with the provisions of section 103(k) of Public Law 99–662 over a period of 30 years from the date of completion of the project or separable element: *Provided further*, That any projects using funding appropriated under this heading in this Act shall be initiated only after non-Federal interests have entered into binding agreements with the Secretary requiring, where applicable, the non-Federal interests to pay 100 percent of the operation, maintenance, repair, replacement, and rehabilitation costs of the project and to hold and save the United States free from damages due to the construction or operation and maintenance of the project, except for damages due to the fault or negligence of the United States or its contractors: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of enactment of this Act.】 (*Disaster Relief Supplemental Appropriations Act, 2022.*)

MISSISSIPPI RIVER AND TRIBUTARIES

【For an additional amount for "Mississippi River and Tributaries", \$808,000,000, to remain available until expended: *Provided*, That of the amount provided under this heading in this Act, \$258,000,000, which shall be obligated within 90 days of enactment of this Act, shall be used for necessary expenses to address emergency situations at Corps of Engineers Federal projects caused by natural disasters: *Provided further*, That the Secretary may initiate additional new construction starts with funds provided under this heading in this Act: *Provided further*, That the limitation concerning total project costs in section 902 of the Water Resources Development Act of 1986 (Public Law 99–662; 33 U.S.C. 2280), as amended, shall not apply to any project receiving funds provided under this heading in this Act: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Chief of Engineers shall submit to the House and Senate Committees on Appropriations a detailed spend plan for fiscal year 2022, including a list of project locations and construction projects selected to be initiated: *Provided further*, That of the amount provided under this heading in this Act, such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the general fund of the Treasury: *Provided further*, That beginning not later than 120 days after the enactment of this Act, the Chief of Engineers shall provide a monthly report to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, including construction projects selected to be initiated using funds provided under this heading in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

Program and Financing (in millions of dollars)

Identification code 096–3112–0–1–301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Commercial Navigation	50	56	58
0002 Flood Risk Management	471	453	441
0005 Multipurpose and Other Programs	105	109	106
0799 Total direct obligations	626	618	605
0808 Intra-Corps	2	53	41
0900 Total new obligations, unexpired accounts	628	671	646
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	945	711	2,154
1021 Recoveries of prior year unpaid obligations	12		

1033 Recoveries of prior year paid obligations	1		
1070 Unobligated balance (total)	958	711	2,154
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	375	2,051	225
Spending authority from offsetting collections, discretionary:			
1700 Collected (Non-Harbor Maintenance Trust Fund)	2	58	39
1700 Collected (Harbor Maintenance Trust Fund)	5	5	5
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)	6	63	44
1900 Budget authority (total)	381	2,114	269
1930 Total budgetary resources available	1,339	2,825	2,423
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	711	2,154	1,777
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	588	484	509
3010 New obligations, unexpired accounts	628	671	646
3020 Outlays (gross)	–720	–646	–583
3040 Recoveries of prior year unpaid obligations, unexpired	–12		
3050 Unpaid obligations, end of year	484	509	572
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	586	483	508
3200 Obligated balance, end of year	483	508	571
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	381	2,114	269
Outlays, gross:			
4010 Outlays from new discretionary authority		308	122
4011 Outlays from discretionary balances	720	338	461
4020 Outlays, gross (total)	720	646	583
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6	–63	–44
4033 Non-Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–8	–63	–44
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	375	2,051	225
4080 Outlays, net (discretionary)	712	583	539
4180 Budget authority, net (total)	375	2,051	225
4190 Outlays, net (total)	712	583	539

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	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	90	88	90
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	6	8	7
11.9 Total personnel compensation	98	98	99
12.1 Civilian personnel benefits	21	20	21
21.0 Travel and transportation of persons	4	4	4
23.3 Communications, utilities, and miscellaneous	3	5	4
25.2 Other services from non-Federal sources	21	20	20
25.3 Purchase goods & svcs. fm Government	150	158	138
25.4 Operation and maintenance of facilities	20	24	24
25.7 Operation and maintenance of equipment	3	1	2
26.0 Supplies and materials	7	9	9
31.0 Equipment	1	1	1
32.0 Land and structures	298	278	283
99.0 Direct obligations	626	618	605

99.0	Reimbursable obligations	2	53	41
99.9	Total new obligations, unexpired accounts	628	671	646

Employment Summary

Identification code 096-3112-0-1-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment	1,300	1,300	1,300
2001 Reimbursable civilian full-time equivalent employment	3	3	3

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, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

FLOOD CONTROL AND COASTAL EMERGENCIES

■ For an additional amount for "Flood Control and Coastal Emergencies", as authorized by section 5 of the Act of August 18, 1941 (33 U.S.C. 701n), for necessary expenses 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, \$826,000,000, to remain available until expended: *Provided*, That funding utilized for authorized shore protection projects shall restore such projects to the full project profile at full Federal expense: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of enactment of this Act. ■ (*Disaster Relief Supplemental Appropriations Act, 2022.*)

FLOOD CONTROL AND COASTAL EMERGENCIES

■ For an additional amount for "Flood Control and Coastal Emergencies", \$251,000,000, to remain available until expended: *Provided*, That funding provided under this heading in this Act and utilized for authorized shore protection projects shall restore such projects to the full project profile at full Federal expense: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ (*Infrastructure Investments and Jobs Appropriations Act.*)

Program and Financing (in millions of dollars)

Identification code 096-3125-0-1-301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0006 Emergency Management	643	680	693
0801 Department of Homeland Security	197	267	188
0806 Other Federal Agencies	1		
0807 Non-Federal Agencies		3	1
0808 Intra-Corps	17	52	29
0899 Total reimbursable obligations	215	322	218
0900 Total new obligations, unexpired accounts	858	1,002	911
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,838	1,126	2,417
1021 Recoveries of prior year unpaid obligations	62		
1070 Unobligated balance (total)	1,900	1,126	2,417
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35	1,112	35
Spending authority from offsetting collections, discretionary:			
1700 Collected	168	1,181	492
1701 Change in uncollected payments, Federal sources	-119		
1750 Spending auth from offsetting collections, disc (total)	49	1,181	492
1900 Budget authority (total)	84	2,293	527
1930 Total budgetary resources available	1,984	3,419	2,944
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,126	2,417	2,033

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	869	860	708
3010 New obligations, unexpired accounts	858	1,002	911
3020 Outlays (gross)	-805	-1,154	-894
3040 Recoveries of prior year unpaid obligations, unexpired	-62		
3050 Unpaid obligations, end of year	860	708	725
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-640	-521	-521
3070 Change in uncollected pymts, Fed sources, unexpired	119		
3090 Uncollected pymts, Fed sources, end of year	-521	-521	-521
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	229	339	187
3200 Obligated balance, end of year	339	187	204

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	84	2,293	527
Outlays, gross:			
4010 Outlays from new discretionary authority		505	181
4011 Outlays from discretionary balances	805	649	713
4020 Outlays, gross (total)	805	1,154	894
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-167	-1,181	-492
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-168	-1,181	-492
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	119		
4060 Additional offsets against budget authority only (total)	119		
4070 Budget authority, net (discretionary)	35	1,112	35
4080 Outlays, net (discretionary)	637	-27	402
4180 Budget authority, net (total)	35	1,112	35
4190 Outlays, net (total)	637	-27	402

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 funding in the Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

Identification code 096-3125-0-1-301	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	65	72	72
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	4	6	5
11.9 Total personnel compensation	70	80	79
12.1 Civilian personnel benefits	14	15	15
21.0 Travel and transportation of persons	2	3	3
25.1 Advisory and assistance services	2	8	7
25.2 Other services from non-Federal sources	49	24	32
25.3 Other goods and services from Federal sources	10	15	15
25.4 Operation and maintenance of facilities	1	7	7
26.0 Supplies and materials	1	2	1
32.0 Land and structures	494	525	533
99.0 Direct obligations	643	679	692
99.0 Reimbursable obligations	215	323	219
99.9 Total new obligations, unexpired accounts	858	1,002	911

Employment Summary

Identification code 096-3125-0-1-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment	750	650	650
2001 Reimbursable civilian full-time equivalent employment	82	82	82

INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to the development, management, restoration, and protection of water resources; for studies, design work, and plans and specifications of proposed commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts prior to construction; for restudy of authorized projects and related efforts; and for miscellaneous investigations, \$105,910,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

INVESTIGATIONS

For an additional amount for "Investigations" for necessary expenses related to the completion, or initiation and completion, of flood and storm damage reduction, including shore protection, studies that are currently authorized or that are authorized after the date of enactment of this Act, to reduce risk from future floods and hurricanes, at full Federal expense, \$100,000,000, to remain available until expended: *Provided*, That funds made available under this heading in this Act shall be for high-priority studies of projects in States with a major disaster declared due to Hurricane Ida pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) in fiscal year 2021: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, including new studies selected to be initiated using funds provided under this heading in this Act, beginning not later than 60 days after the date of enactment of this Act. (Disaster Relief Supplemental Appropriations Act, 2022.)

INVESTIGATIONS

For an additional amount for "Investigations", \$150,000,000, to remain available until expended: *Provided*, That of the amount provided under this heading in this Act, \$30,000,000 shall be used by the Secretary of the Army, acting through the Chief of Engineers, to undertake work authorized to be carried out in accordance with section 22 of the Water Resources Development Act of 1974 (Public Law 93–251; 42 U.S.C. 1962d–16), as amended: *Provided further*, That of the amount provided under this heading in this Act, \$45,000,000 shall be used by the Secretary of the Army, acting through the Chief of Engineers, to undertake work authorized to be carried out in accordance with section 206 of the 1960 Flood Control Act (Public Law 86–645), as amended: *Provided further*, That of the amount provided under this heading in this Act, \$75,000,000 shall be used for necessary expenses related to the completion, or initiation and completion, of studies which are authorized prior to the date of enactment of this Act, of which \$30,000,000, to become available on October 1, 2022, shall be used by the Secretary of the Army, acting through the Chief of Engineers, to complete, or to initiate and complete, studies carried out in accordance with section 118 of division AA of the Consolidated Appropriations Act, 2021 (Public Law 116–260), except that the limitation on the number of studies authorized to be carried out under section 118(b) and section 118(c) shall not apply: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Chief of Engineers shall submit to the House and Senate Committees on Appropriations a detailed spend plan for the funds identified for fiscal year 2022 in the preceding proviso, including a list of project locations and new studies selected to be initiated: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Chief of Engineers shall provide a briefing to the House and Senate Committees on Appropriations on an implementation plan, including a schedule for solicitation of projects and expenditure of funds, for the funding provided for fiscal year 2023 to undertake work authorized to be carried out in accordance with section 118 of division AA of the Consolidated Appropriations Act, 2021 (Public Law 116–260): *Provided further*, That for fiscal year 2023, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Chief of Engineers shall submit a detailed spend plan for that fiscal year, including a list of project locations for the funding provided to undertake work authorized to be carried out in accordance with section 118 of division AA of the Consolidated Appropriations Act, 2021 (Public Law 116–260): *Provided further*, That beginning not later than 120 days after the enactment of this Act, the Chief of Engineers shall provide a monthly report to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of the funds provided under this heading in this Act, including new studies selected to be initiated using funds provided under this heading: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and

Emergency Deficit Control Act of 1985.] (Infrastructure Investments and Jobs Appropriations Act.)

Program and Financing (in millions of dollars)

Identification code 096–3121–0–1–301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Commercial Navigation	40	31	33
0002 Flood Risk Management	94	79	85
0003 Aquatic Ecosystem Restoration	15	15	16
0005 Multipurpose and Other Programs	23	17	18
0799 Total direct obligations	172	142	152
0801 Department of Homeland Security	18	11	18
0802 Department of Veteran Affairs	1		
0804 National Aeronautics and Space Administration	1	1	1
0806 Other Federal Agencies	6	10	8
0807 Non-Federal Agencies	9	8	8
0808 Intra-Corps	4	10	8
0899 Total reimbursable obligations	39	40	43
0900 Total new obligations, unexpired accounts	211	182	195
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	281	266	498
1021 Recoveries of prior year unpaid obligations	2		
1070 Unobligated balance (total)	283	266	498
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	153	373	106
Advance appropriations, discretionary:			
1170 Advance appropriation			30
Spending authority from offsetting collections, discretionary:			
1700 Collected	42	41	37
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)	41	41	37
1900 Budget authority (total)	194	414	173
1930 Total budgetary resources available	477	680	671
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	266	498	476
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	79	88	79
3010 New obligations, unexpired accounts	211	182	195
3020 Outlays (gross)	–200	–191	–170
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	88	79	104
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–54	–53	–53
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	–53	–53	–53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	25	35	26
3200 Obligated balance, end of year	35	26	51
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	194	414	173
Outlays, gross:			
4010 Outlays from new discretionary authority		79	58
4011 Outlays from discretionary balances	200	112	112
4020 Outlays, gross (total)	200	191	170
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–31	–41	–37
4033 Non-Federal sources	–11		
4040 Offsets against gross budget authority and outlays (total)	–42	–41	–37
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	153	373	136
4080 Outlays, net (discretionary)	158	150	133
4180 Budget authority, net (total)	153	373	136
4190 Outlays, net (total)	158	150	133

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. In developing the Budget, consideration was given to advancing two key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; and 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that provide the free and fair chance to join a union and collectively bargain.

Object Classification (in millions of dollars)

Identification code 096–3121–0–1–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	97	97	98
11.3 Other than full-time permanent	3	4	4
11.5 Other personnel compensation	2	1	1
11.8 Special personal services payments		2	4
11.9 Total personnel compensation	102	104	107
12.1 Civilian personnel benefits	19	17	17
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	6	2	3
25.2 Other services from non-Federal sources	12	4	5
25.3 Purchase of goods and services from Government accounts	8	6	8
25.4 Operation and maintenance of facilities	5	2	3
26.0 Supplies and materials	1		
31.0 Equipment	1	1	
32.0 Land and structures	17	5	8
99.0 Direct obligations	172	142	152
99.0 Reimbursable obligations	39	40	43
99.9 Total new obligations, unexpired accounts	211	182	195

Employment Summary

Identification code 096–3121–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment	803	800	800

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, \$210,000,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

REGULATORY PROGRAM

For an additional amount for "Regulatory Program", \$160,000,000, to remain available until September 30, 2026: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

Program and Financing (in millions of dollars)

Identification code 096–3126–0–1–301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0008 Regulatory	204	206	207
0192 Total direct obligations	204	206	207
0806 Other Federal Agencies	1	1	1
0807 Non-Federal Agencies	14	13	13
0899 Total reimbursable obligations	15	14	14
0900 Total new obligations, unexpired accounts	219	220	221

Budgetary resources:

1000 Unobligated balance brought forward, Oct 1	17	20	182
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	210	370	210
Spending authority from offsetting collections, discretionary:			
1700 Collected	16	12	15
1900 Budget authority (total)	226	382	225
1930 Total budgetary resources available	243	402	407
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	20	182	186

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	7	25
3010 New obligations, unexpired accounts	219	220	221
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	–221	–202	–205
3050 Unpaid obligations, end of year	7	25	41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	7	25
3200 Obligated balance, end of year	7	25	41

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	226	382	225
Outlays, gross:			
4010 Outlays from new discretionary authority	200	198	199
4011 Outlays from discretionary balances	21	4	6
4020 Outlays, gross (total)	221	202	205
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4033 Non-Federal sources	–15	–11	–14
4040 Offsets against gross budget authority and outlays (total)	–16	–12	–15
4070 Budget authority, net (discretionary)	210	370	210
4080 Outlays, net (discretionary)	205	190	190
4180 Budget authority, net (total)	210	370	210
4190 Outlays, net (total)	205	190	190

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	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	159	160	161
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	162	163	164
12.1 Civilian personnel benefits	34	34	34
21.0 Travel and transportation of persons	2	2	2
25.2 Other services from non-Federal sources	1	1	1
25.3 Purchase goods & svcs. fm Government accts.	5	6	6
99.0 Direct obligations	204	206	207
99.0 Reimbursable obligations	15	14	14
99.9 Total new obligations, unexpired accounts	219	220	221

Employment Summary

Identification code 096–3126–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment	1,361	1,400	1,400

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, \$250,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3130–0–1–053	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0007 Formerly Utilized Site Remedial Action Program	230	184	194
0808 Intra-Corps	1	6	5
0899 Total reimbursable obligations	1	6	5
0900 Total new obligations, unexpired accounts	231	190	199
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	60	129
1021 Recoveries of prior year unpaid obligations	3		
1070 Unobligated balance (total)	41	60	129
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	250	250	250
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	9	7
1701 Change in uncollected payments, Federal sources	–5		
1750 Spending auth from offsetting collections, disc (total)		9	7
1900 Budget authority (total)	250	259	257
1930 Total budgetary resources available	291	319	386
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	60	129	187
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	154	209	89
3010 New obligations, unexpired accounts	231	190	199
3020 Outlays (gross)	–173	–310	–223
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	209	89	65
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	5		
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	147	207	87
3200 Obligated balance, end of year	207	87	63
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	250	259	257
Outlays, gross:			
4010 Outlays from new discretionary authority		140	138
4011 Outlays from discretionary balances	173	170	85
4020 Outlays, gross (total)	173	310	223
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–9	–7
4040 Offsets against gross budget authority and outlays (total)	–5	–9	–7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	5		
4070 Budget authority, net (discretionary)	250	250	250
4080 Outlays, net (discretionary)	168	301	216
4180 Budget authority, net (total)	250	250	250
4190 Outlays, net (total)	168	301	216

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.

Object Classification (in millions of dollars)

Identification code 096–3130–0–1–053	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	17	16	17
11.9 Total personnel compensation	17	16	17
12.1 Civilian personnel benefits	4	3	3
25.1 Advisory and assistance services	32	12	15
25.2 Other services from non-Federal sources	87	65	64
25.3 Other goods and services from Federal sources	7	13	10
32.0 Land and structures	83	75	85
99.0 Direct obligations	230	184	194
99.0 Reimbursable obligations	1	6	5
99.9 Total new obligations, unexpired accounts	231	190	199

Employment Summary

Identification code 096–3130–0–1–053	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment	112	112	112

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, \$200,000,000, to remain available until September 30, 2024, 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 response to any flood, hurricane, or other natural disaster.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

EXPENSES

For an additional amount for "Expenses" for necessary expenses to administer and oversee the obligation and expenditure of amounts provided in this Act for the Corps of Engineers, \$30,000,000, to remain available until expended: Provided, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of enactment of this Act. (Disaster Relief Supplemental Appropriations Act, 2022.)

EXPENSES

For an additional amount for "Expenses", \$40,000,000, to remain available until expended: Provided, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

Program and Financing (in millions of dollars)

Identification code 096–3124–0–1–301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0009 Executive Direction and Management	220	194	201
0010 Support Activities	1	19	16
0799 Total direct obligations	221	213	217
0808 Intra-Corps		2	1
0899 Total reimbursable obligations		2	1

0900	Total new obligations, unexpired accounts	221	215	218
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	29	16	84
1021	Recoveries of prior year unpaid obligations	3		
1070	Unobligated balance (total)	32	16	84
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	206	276	200
Spending authority from offsetting collections, discretionary:				
1700	Collected	1	7	3
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	2	7	3
1900	Budget authority (total)	208	283	203
1930	Total budgetary resources available	240	299	287
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-3		
1941	Unexpired unobligated balance, end of year	16	84	69
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	18	17	20
3010	New obligations, unexpired accounts	221	215	218
3020	Outlays (gross)	-217	-212	-204
3040	Recoveries of prior year unpaid obligations, unexpired	-3		
3041	Recoveries of prior year unpaid obligations, expired	-2		
3050	Unpaid obligations, end of year	17	20	34
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-2	-2
3070	Change in uncollected pymts, Fed sources, unexpired	-1		
3090	Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	17	15	18
3200	Obligated balance, end of year	15	18	32
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	208	283	203
Outlays, gross:				
4010	Outlays from new discretionary authority	196	212	182
4011	Outlays from discretionary balances	21		22
4020	Outlays, gross (total)	217	212	204
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-7	-3
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4060	Additional offsets against budget authority only (total)	-1		
4070	Budget authority, net (discretionary)	206	276	200
4080	Outlays, net (discretionary)	216	205	201
4180	Budget authority, net (total)	206	276	200
4190	Outlays, net (total)	216	205	201

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	2021 actual	2022 est.	2023 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	120	117	119
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	4	2	3
11.8	Special personal services payments .....	.....	5	3
11.9	Total personnel compensation	125	125	126
12.1	Civilian personnel benefits	38	36	37
21.0	Travel and transportation of persons	2	4	3
23.1	Rental payments to GSA	3	3	3
23.2	Rental payments to others	2	1	1
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	2	2	3
25.3	Other goods and services from Federal sources	40	36	37
25.4	Operation and maintenance of facilities	6	2	3
31.0	Equipment .....	.....	1	1
32.0	Land and structures	1	1	1
99.0	Direct obligations	221	213	217
99.0	Reimbursable obligations .....	.....	2	1
99.9	Total new obligations, unexpired accounts	221	215	218

Employment Summary

Identification code 096-3124-0-1-301		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment	907	895	895
2001	Reimbursable civilian full-time equivalent employment	49	50	50

WASHINGTON AQUEDUCT

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.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-9921-0-2-999		2021 actual	2022 est.	2023 est.
0100	Balance, start of year	36	39	42
0198	Rounding adjustment	-2	.....	.....
0199	Balance, start of year	34	39	42
Receipts:				
Current law:				
1110	Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	11	10	10
1130	Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	16	14	14
1199	Total current law receipts	27	24	24
1999	Total receipts	27	24	24
2000	Total: Balances and receipts	61	63	66
Appropriations:				
Current law:				
2101	Permanent Appropriations	-23	-21	-25
2103	Permanent Appropriations	-1	-1	-1
2132	Permanent Appropriations	1	1	1
2199	Total current law appropriations	-23	-21	-25
2999	Total appropriations	-23	-21	-25
5098	Reconciliation adjustment	1	.....	.....
5099	Balance, end of year	39	42	41

PERMANENT APPROPRIATIONS—Continued

Program and Financing (in millions of dollars)

Identification code 096–9921–0–2–999	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	21	25	24
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	33	29
1021 Recoveries of prior year unpaid obligations	1		
1070 Unobligated balance (total)	31	33	29
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	23	21	25
1203 Appropriation (previously unavailable)(special or trust)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	–1
1260 Appropriations, mandatory (total)	23	21	25
1930 Total budgetary resources available	54	54	54
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	29	30
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	5	9
3010 New obligations, unexpired accounts	21	25	24
3020 Outlays (gross)	–26	–21	–23
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	5	9	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	5	9
3200 Obligated balance, end of year	5	9	10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	23	21	25
Outlays, gross:			
4100 Outlays from new mandatory authority		21	23
4101 Outlays from mandatory balances	26		
4110 Outlays, gross (total)	26	21	23
4180 Budget authority, net (total)	23	21	25
4190 Outlays, net (total)	26	21	23

This account covers three permanent appropriations:
Hydraulic mining debris reservoir.—The Corps uses fees collected from the Yuba County Water Agency to help maintain the Englebright Dam, Yuba River, California project. (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.—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	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.3 Other goods and services from Federal sources	13	13	14
25.4 Operation and maintenance of facilities	4	3	4
32.0 Land and structures	2	7	4
99.9 Total new obligations, unexpired accounts	21	25	24

Employment Summary

Identification code 096–9921–0–2–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment	30	25	25

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 096–4902–0–4–301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0803 Intra-Corps	10,034	9,503	9,697
0809 Reimbursable program activities, subtotal	10,034	9,503	9,697
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,018	987	919
1021 Recoveries of prior year unpaid obligations	146		
1033 Recoveries of prior year paid obligations	1	1	1
1070 Unobligated balance (total)	1,165	988	920
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	9,846	9,432	9,608
1801 Change in uncollected payments, Federal sources	11	3	4
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total)	9,856	9,434	9,611
1900 Budget authority (total)	9,856	9,434	9,611
1930 Total budgetary resources available	11,021	10,422	10,531
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	987	919	834
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,209	1,310	1,506
3010 New obligations, unexpired accounts	10,034	9,503	9,697
3020 Outlays (gross)	–9,787	–9,307	–9,473
3040 Recoveries of prior year unpaid obligations, unexpired	–146		
3050 Unpaid obligations, end of year	1,310	1,506	1,730
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–82	–93	–96
3070 Change in uncollected pymts, Fed sources, unexpired	–11	–3	–4
3090 Uncollected pymts, Fed sources, end of year	–93	–96	–100
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,127	1,217	1,410
3200 Obligated balance, end of year	1,217	1,410	1,630
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9,856	9,434	9,611
Outlays, gross:			
4100 Outlays from new mandatory authority	7,560	7,258	7,379
4101 Outlays from mandatory balances	2,227	2,049	2,094
4110 Outlays, gross (total)	9,787	9,307	9,473
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–9,847	–9,410	–9,586
4123 Non-Federal sources		–23	–23
4130 Offsets against gross budget authority and outlays (total)	–9,847	–9,433	–9,609
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–11	–3	–4
4143 Recoveries of prior year paid obligations, unexpired accounts	1	1	1
4150 Additional offsets against budget authority only (total)	–10	–2	–3
4160 Budget authority, net (mandatory)	–1	–1	–1
4170 Outlays, net (mandatory)	–60	–126	–136
4180 Budget authority, net (total)	–1	–1	–1
4190 Outlays, net (total)	–60	–126	–136
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	13	14	15
5092 Unexpired unavailable balance, EOY: Offsetting collections	14	15	16

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	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	88	94	90
22.0 Transportation of things	15	15	15
23.1 Rental payments to GSA	286	263	276
23.2 Rental payments to others	53	40	45
23.3 Communications, utilities, and miscellaneous charges	124	106	114
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	53	46	51
25.2 Other services from non-Federal sources	437	2,849	1,272
25.3 Other goods and services from Federal sources	8,512	5,635	7,362
25.4 Operation and maintenance of facilities	124	116	122
25.7 Operation and maintenance of equipment	94	88	97
26.0 Supplies and materials	110	112	113
31.0 Equipment	59	55	56
32.0 Land and structures	79	83	83
99.9 Total new obligations, unexpired accounts	10,034	9,503	9,697

INTERAGENCY AMERICA THE BEAUTIFUL PASS REVENUES**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 096-5570-0-2-303	2021 actual	2022 est.	2023 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	2021 actual	2022 est.	2023 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	4	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1930 Total budgetary resources available	5	5	5
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	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	1
4101 Outlays from mandatory balances	1	1	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	2021 actual	2022 est.	2023 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Fees, Special Use Permit Fees		1	1
2000 Total: Balances and receipts		1	1
Appropriations:			
Current law:			
2101 Special Use Permit Fees		-1	
5099 Balance, end of year			1

Program and Financing (in millions of dollars)

Identification code 096-5607-0-2-303	2021 actual	2022 est.	2023 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	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	
1930 Total budgetary resources available	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	-1	-1	
3050 Unpaid obligations, end of year			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		1	
Outlays, gross:			
4100 Outlays from new mandatory authority		1	
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	1	1	
4180 Budget authority, net (total)		1	
4190 Outlays, net (total)	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, \$1,726,000,000 to remain available until expended; of which \$22,345,000 shall be used to cover the Federal share of construction costs for dredged material disposal facilities; of which \$1,698,340,000 shall be used to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels and inland harbors; and of which \$5,315,000 shall be used to cover the Federal share of eligible operation and maintenance costs for inland harbors on the lower Mississippi River.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8863–0–7–301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year	9,146	9,250	9,407
Receipts:			
Current law:			
1110 User Fees, Harbor Maintenance Trust Fund	1,557	1,718	1,760
1140 Earnings on Investments, Harbor Maintenance Trust Fund	60	106	111
1199 Total current law receipts	1,617	1,824	1,871
1999 Total receipts	1,617	1,824	1,871
2000 Total: Balances and receipts	10,763	11,074	11,278
Appropriations:			
Current law:			
2101 Operations and Maintenance	–38	–38	–39
2101 Operations and Support	–3	–3	–3
2101 Harbor Maintenance Trust Fund	–880	–1,557	–1,698
2101 Harbor Maintenance Trust Fund	–16	–64	–23
2101 Harbor Maintenance Trust Fund	–5	–5	–5
2199 Total current law appropriations	–942	–1,667	–1,768
2999 Total appropriations	–942	–1,667	–1,768
5098 Change in allocation adjustment	–652		
5098 Reconciliation adjustment	81		
5099 Balance, end of year	9,250	9,407	9,510

Program and Financing (in millions of dollars)

Identification code 096–8863–0–7–301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Commercial navigation	1,553	1,626	1,626
Budgetary resources:			
Unobligated balance:			
1045 Adjustment for change in allocation (O&M FY 2020)	406		
1045 Adjustment for change in allocation (Construction FY 2020)	49		
1045 Adjustment for change in allocation (O&M FY 2019)	76		
1045 Adjustment for change in allocation (Construction FY 2019)	12		
1045 Adjustment for change in allocation (O&M Supplemental FY 2019)	109		
1070 Unobligated balance (total)	652		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (O&M)	880	1,557	1,698
1101 Appropriation (Construction)	16	64	23
1101 Appropriation (MR&T)	5	5	5
1160 Appropriation, discretionary (total)	901	1,626	1,726
1930 Total budgetary resources available	1,553	1,626	1,726
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			100
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			650
3010 New obligations, unexpired accounts	1,553	1,626	1,626
3020 Outlays (gross)	–1,553	–976	–1,361
3050 Unpaid obligations, end of year		650	915

Memorandum (non-add) entries:				
3100	Obligated balance, start of year			650
3200	Obligated balance, end of year		650	915
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	901	1,626	1,726
Outlays, gross:				
4010	Outlays from new discretionary authority	901	976	1,036
4011	Outlays from discretionary balances	652		325
4020	Outlays, gross (total)	1,553	976	1,361
4180	Budget authority, net (total)	901	1,626	1,726
4190	Outlays, net (total)	1,553	976	1,361
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	9,060	9,124	9,250
5001	Total investments, EOY: Federal securities: Par value	9,124	9,250	9,406

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 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	2021 actual	2022 est.	2023 est.
Direct obligations:			
94.0	Financial transfers (Operation and Maintenance)	1,470	1,557
94.0	Financial transfers (Construction)	78	64
94.0	Financial transfers (MR&T)	5	5
99.9	Total new obligations, unexpired accounts	1,553	1,626

INLAND WATERWAYS TRUST FUND

For expenses necessary to cover 35 percent of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects, except as otherwise specifically provided by law, \$13,755,000, which shall be derived from the Inland Waterways Trust Fund and remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8861–0–7–301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year	131	222	212
Receipts:			
Current law:			
1110 Transfer from General Fund, Inland Waterways Revenue Act Taxes	128	102	99
1140 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund	1	1	
1199 Total current law receipts	128	103	100
1999 Total receipts	128	103	100
2000 Total: Balances and receipts	259	325	312
Appropriations:			
Current law:			
2101 Inland Waterways Trust Fund	–25	–113	–14
5098 Change in allocation adjustment	–12		
5099 Balance, end of year	222	212	298

Program and Financing (in millions of dollars)

Identification code 096–8861–0–7–301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Inland Waterways Trust Fund	38	46	45
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			67
1045 Adjustment for change in allocation (trust fund portion)	13		
1070 Unobligated balance (total)	13		67
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (Construction)	25	113	14
1930 Total budgetary resources available	38	113	81
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		67	36
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			6
3010 New obligations, unexpired accounts	38	46	45
3020 Outlays (gross)	–38	–40	–33
3050 Unpaid obligations, end of year		6	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			6
3200 Obligated balance, end of year		6	18
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	113	14
Outlays, gross:			
4010 Outlays from new discretionary authority	25	40	5
4011 Outlays from discretionary balances	13		28
4020 Outlays, gross (total)	38	40	33
4180 Budget authority, net (total)	25	113	14
4190 Outlays, net (total)	38	40	33
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	113	210	250
5001 Total investments, EOY: Federal securities: Par value	210	250	295

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 (WRDA) of 1986 (P.L. 99–662). The fund is used to pay one-half of the costs associated with the construction, replace-

ment, rehabilitation, and expansion of Federal inland waterways projects, except as otherwise specifically provided for in law. Section 109 of WRDA 2020 (Division AA of P.L. 116–260) specifically provides that for a project for navigation receiving a construction appropriation during fiscal years 2021 through 2031, 35 percent of the costs of construction of the project shall be paid from the fund until such construction of the project is complete. 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.

Object Classification (in millions of dollars)

Identification code 096–8861–0–7–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources	35	42	40
32.0 Land and structures	3	4	5
99.9 Total new obligations, unexpired accounts	38	46	45

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8862–0–7–301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year	10	9	9
Receipts:			
Current law:			
1130 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	739	601	601
2000 Total: Balances and receipts	749	610	610
Appropriations:			
Current law:			
2101 Rivers and Harbors Contributed Funds	–739	–601	–601
2103 Rivers and Harbors Contributed Funds	–10	–9	–9
2132 Rivers and Harbors Contributed Funds	9	9	9
2199 Total current law appropriations	–740	–601	–601
2999 Total appropriations	–740	–601	–601
5099 Balance, end of year	9	9	9

Program and Financing (in millions of dollars)

Identification code 096–8862–0–7–301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Commercial Navigation	165	163	148
0002 Flood Risk Management	282	213	226
0003 Aquatic Ecosystem Restoration	21	15	16
0004 Hydropower	12	24	22
0005 Multipurpose and Other Programs	214	153	182
0006 Emergency Management	9	3	5
0007 Direct program activities		2	4
0799 Total direct obligations	703	573	603
0900 Total new obligations, unexpired accounts	703	573	603
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,320	1,412	1,440
1021 Recoveries of prior year unpaid obligations	36		
1033 Recoveries of prior year paid obligations	19		
1070 Unobligated balance (total)	1,375	1,412	1,440
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	739	601	601
1203 Appropriation (previously unavailable)(special or trust)	10	9	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–9	–9	–9
1260 Appropriations, mandatory (total)	740	601	601
1900 Budget authority (total)	740	601	601
1930 Total budgetary resources available	2,115	2,013	2,041

RIVERS AND HARBORS CONTRIBUTED FUNDS—Continued

Program and Financing—Continued

Identification code 096-8862-0-7-301	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,412	1,440	1,438
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	584	765	904
3010 New obligations, unexpired accounts	703	573	603
3020 Outlays (gross)	-486	-434	-418
3040 Recoveries of prior year unpaid obligations, unexpired	-36		
3050 Unpaid obligations, end of year	765	904	1,089
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	584	765	904
3200 Obligated balance, end of year	765	904	1,089
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	740	601	601
Outlays, gross:			
4100 Outlays from new mandatory authority		120	120
4101 Outlays from mandatory balances	486	314	298
4110 Outlays, gross (total)	486	434	418
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-19		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	19		
4160 Budget authority, net (mandatory)	740	601	601
4170 Outlays, net (mandatory)	467	434	418
4180 Budget authority, net (total)	740	601	601
4190 Outlays, net (total)	467	434	418

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	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	69	70	73
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	73	75	78
12.1 Civilian personnel benefits	14	13	14
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	11	5	7
25.2 Other services from non-Federal sources	41	36	38
25.3 Other goods and services from Federal sources	20	26	26
25.4 Operation and maintenance of facilities	19	18	18
31.0 Equipment	1	2	2
32.0 Land and structures	523	397	419
99.0 Direct obligations	703	573	603
99.9 Total new obligations, unexpired accounts	703	573	603

Employment Summary

Identification code 096-8862-0-7-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment	522	550	550

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 096-8333-0-7-301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Coastal Wetlands Restoration Trust Fund	65	87	101
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	334	375	378
1021 Recoveries of prior year unpaid obligations	12		
1070 Unobligated balance (total)	346	375	378
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust)	5	5	5
1221 Appropriations transferred from other acct [014-8151]	94	90	90
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-5	-5	-5
1260 Appropriations, mandatory (total)	94	90	90
1930 Total budgetary resources available	440	465	468
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	375	378	367
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	203	192	204
3010 New obligations, unexpired accounts	65	87	101
3020 Outlays (gross)	-64	-75	-72
3040 Recoveries of prior year unpaid obligations, unexpired	-12		
3050 Unpaid obligations, end of year	192	204	233
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	203	192	204
3200 Obligated balance, end of year	192	204	233
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	94	90	90
Outlays, gross:			
4100 Outlays from new mandatory authority		22	22
4101 Outlays from mandatory balances	64	53	50
4110 Outlays, gross (total)	64	75	72
4180 Budget authority, net (total)	94	90	90
4190 Outlays, net (total)	64	75	72

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	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	40	40	49
25.3 Other goods and services from Federal sources	24	46	51
99.9 Total new obligations, unexpired accounts	65	87	101

Employment Summary

Identification code 096-8333-0-7-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment	7	7	7

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8217-0-7-306	2021 actual	2022 est.	2023 est.
0100 Balance, start of year	110	110	110
Receipts:			
Current law:			
1140 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	2	2	2
2000 Total: Balances and receipts	112	112	112
Appropriations:			
Current law:			
2101 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	-2	-2	-2
5099 Balance, end of year	110	110	110

Program and Financing (in millions of dollars)

Identification code 096-8217-0-7-306	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Wildlife Habitat Restoration	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	6	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	2	2
1930 Total budgetary resources available	7	8	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	7	8
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	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
4101 Outlays from mandatory balances	1	1	1
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	1	1	1
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	116	117	118
5001 Total investments, EOY: Federal securities: Par value	117	118	119

This fund, authorized 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)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
096-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	21	20	20
096-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	523	163	163
General Fund Offsetting receipts from the public	544	183	183
Intragovernmental payments:			

096-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-1	-1
General Fund Intragovernmental payments	-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 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 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 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 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.

SEC. 102. 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. 103. *The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, 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 Corps of Engineers projects.*



GENERAL PROVISIONS—CORPS OF ENGINEERS

【SEC. 300. For projects that are carried out with funds under this heading, the Secretary of the Army and the Director of the Office of Management and Budget shall consider other factors in addition to the benefit-cost ratio when determining the economic benefits of projects that benefit disadvantaged communities.】 *(Infrastructure Investments and Jobs Appropriations Act.)*