

CORPS OF ENGINEERS—CIVIL WORKS

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to [river and harbor] commercial navigation, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related efforts.

Federal Funds

OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

For the Office of the Assistant Secretary of the Army for Civil Works as authorized by 10 U.S.C. 3016(b)(3), [\$5,000,000] \$6,000,000, to remain available until September 30, [2024: Provided, That not more than 75 percent of such amount may be obligated or expended until the Assistant Secretary submits to the Committees on Appropriations of both Houses of Congress the report required under section 101(d) of this Act and a work plan that allocates at least 95 percent of the additional funding provided under each heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), to specific programs, projects, or activities] 2025. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 096–3132–0–1–301	2022 actual	2023 est.	2024 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:			
1000 Unobligated balance brought forward, Oct 1			1
1021 Recoveries of prior year unpaid obligations		1	1
1070 Unobligated balance (total)		1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	6
1930 Total budgetary resources available	5	6	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		1	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	4	3
3010 New obligations, unexpired accounts	5	5	5
3020 Outlays (gross)	–5	–5	–5
3040 Recoveries of prior year unpaid obligations, unexpired		–1	–1
3050 Unpaid obligations, end of year	4	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	4	3
3200 Obligated balance, end of year	4	3	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	5	6
Outlays, gross:			
4010 Outlays from new discretionary authority	2	5	5
4011 Outlays from discretionary balances	3		
4020 Outlays, gross (total)	5	5	5
4180 Budget authority, net (total)	5	5	6
4190 Outlays, net (total)	5	5	5

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

WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT

For the cost of direct loans and for the cost of guaranteed loans, as authorized by the Water Infrastructure Finance and Innovation Act of 2014, \$2,200,000, to remain available until expended, 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, 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 such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans, including capitalized interest, and total loan principal, including

capitalized interest, any part of which is to be guaranteed, not to exceed \$220,000,000: Provided further, That the use of direct loans or loan guarantee authority under this heading for direct loans or commitments to guarantee loans for any project shall be in accordance with the criteria published in the Federal Register on June 30, 2020 (85 Fed. Reg. 39189) pursuant to the fourth proviso under the heading "Water Infrastructure Finance and Innovation Program Account" in division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94): Provided further, That any references to the Environmental Protection Agency (EPA) or the Administrator in the criteria referenced in the previous proviso shall be deemed to be references to the Army Corps of Engineers or the Secretary of the Army, respectively, for purposes of the direct loans or loan guarantee authority made available under this heading: Provided further, That for the purposes of carrying out the Congressional Budget Act of 1974, the Director of the Congressional Budget Office may request, and the Secretary shall promptly provide, documentation and information relating to a project identified in a Letter of Interest submitted to the Secretary pursuant to a Notice of Funding Availability for applications for credit assistance under the Water Infrastructure Finance and Innovation Act Program, including with respect to a project that was initiated or completed before the date of enactment of this Act.

In addition, fees authorized to be collected pursuant to sections 5029 and 5030 of the Water Infrastructure Finance and Innovation Act of 2014 shall be deposited in this account, to remain available until expended.

[For] In addition, for administrative expenses to carry out the direct and guaranteed loan programs [authorized by the Water Infrastructure Finance and Innovation Act of 2014], [\$7,200,000] \$5,000,000, to remain available until September 30, [2024] 2025. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 096–3139–0–1–301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy			2
0709 Administrative expenses	4	2	2
0791 Direct program activities, subtotal	4	2	4
0900 Total new obligations, unexpired accounts	4	2	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	91	96
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	77	7	7
1170 Advance appropriation	5		
1900 Budget authority (total)	82	7	7
1930 Total budgetary resources available	95	98	103
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	91	96	99
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	3	4
3010 New obligations, unexpired accounts	4	2	4
3020 Outlays (gross)	–2	–1	–1
3050 Unpaid obligations, end of year	3	4	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	3	4
3200 Obligated balance, end of year	3	4	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	82	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority	1		
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	2	1	1
4180 Budget authority, net (total)	82	7	7
4190 Outlays, net (total)	2	1	1

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

Identification code 096–3139–0–1–301	2022 actual	2023 est.	2024 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water Infrastructure Finance and Innovation, Corps			44
Direct loan subsidy (in percent):			
132001 Water Infrastructure Finance and Innovation, Corps			4.95
132999 Weighted average subsidy rate	0.00	0.00	4.95

WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 096–3139–0–1–301	2022 actual	2023 est.	2024 est.
Direct loan subsidy budget authority:			
133001 Water Infrastructure Finance and Innovation, Corps			2
Administrative expense data:			
3510 Budget authority	89	7	5

The Water Infrastructure Finance and Innovation Act (WIFIA) Program, authorized by the Water Resources Reform and Development Act, 2014, as amended, allows the Corps of Engineers to issue loans and loan guarantees for eligible non-Federal water resources projects. This new Federal credit program is being established with funds first appropriated in FY 2021 for dam safety projects at non-Federal dams. The Army Corps is currently working on regulations to implement this program. The 2024 Budget proposes \$7.2 million for the program, including \$5 million for administrative expenses and \$2.2 million for credit subsidy costs related to non-Federal dam safety projects for this program.

Object Classification (in millions of dollars)

Identification code 096–3139–0–1–301	2022 actual	2023 est.	2024 est.
Direct obligations:			
25.3 Other goods and services from Federal sources		2	2
41.0 Grants, subsidies, and contributions	4		2
99.9 Total new obligations, unexpired accounts	4	2	4

WATER INFRASTRUCTURE FINANCE AND INNOVATION FINANCING ACCT CORPS

Program and Financing (in millions of dollars)

Identification code 096–4388–0–3–301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			44
0900 Total new obligations, unexpired accounts			44
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			44
1930 Total budgetary resources available			44
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			44
3020 Outlays (gross)			–8
3050 Unpaid obligations, end of year			36
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			36
Financing authority and disbursements, net:			
Discretionary:			
4020 Outlays, gross (total)			8
Mandatory:			
4090 Budget authority, gross			44
4180 Budget authority, net (total)			44
4190 Outlays, net (total)			8

Status of Direct Loans (in millions of dollars)

Identification code 096–4388–0–3–301	2022 actual	2023 est.	2024 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority			44
1150 Total direct loan obligations			44
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements			8
1290 Outstanding, end of year			8

CONSTRUCTION

For expenses necessary for the construction of [river and harbor] commercial navigation, flood and storm damage reduction, [shore protection,] and aquatic ecosystem restoration projects, and related [projects authorized by law] efforts; and for [conducting detailed] studies, design work, and plans and specifications [] of such projects [(including those involving participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); \$1,808,800,000] and related efforts, \$2,014,577,000, to remain available until expended []; of which \$75,518,000, to be derived from the Harbor Maintenance Trust Fund, shall be to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program; and of which such sums as are necessary to cover 35 percent of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects shall be derived from the Inland Waterways Trust Fund, except as otherwise specifically provided for in law: *Provided*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress []. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

CONSTRUCTION

[For an additional amount for "Construction" for necessary expenses to address emergency situations at Corps of Engineers projects, construct Corps of Engineers projects, and rehabilitate and repair damages caused by natural disasters to Corps of Engineers projects, \$261,300,000, to remain available until expended: *Provided*, That funds made available in this paragraph in this Act are available to construct flood and storm damage reduction, including shore protection, projects which are currently authorized or which are authorized after the date of enactment of this Act, and flood and storm damage reduction, including shore protection, projects which have signed Chief's Reports as of the date of enactment of this Act or which are studied using funds provided under the heading "Investigations" of this Act if the Secretary determines such projects to be technically feasible, economically justified, and environmentally acceptable, in States and insular areas that were impacted by Hurricanes Ian, Fiona, and Nicole: *Provided further*, That to the extent that ongoing construction projects are constructed using funding pursuant to the first proviso in this paragraph in this Act, such construction shall be at full Federal expense: *Provided further*, That the Secretary may initiate additional new construction starts with funds provided pursuant to the first proviso in this paragraph in this Act: *Provided further*, That using funds provided in this paragraph in this Act, the non-Federal cash contribution for projects eligible for funding pursuant to the first proviso in this paragraph in this Act 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 funds made available in this paragraph in this Act may be for ongoing projects that have previously received funds under this heading in the Disaster Relief Appropriations Act of 2013 (Public Law 113–2) and for which non-Federal interests have entered into binding agreements with the Secretary at the time of enactment of this Act: *Provided further*, That projects receiving funds pursuant to the preceding proviso, shall be subject to the terms and conditions of Disaster Relief Appropriations Act of 2013 (Public Law 113–2): *Provided further*, That funds made available in this paragraph in this Act may be for projects that have previously received funds under this heading in the Bipartisan Budget Act of 2018 (Public Law 115–123) and for which non-Federal interests have entered into binding agreements with the Secretary at the time of enactment of this Act: *Provided further*, That projects receiving funds pursuant to the preceding proviso, shall be subject to the terms and conditions of Bipartisan Budget Act of 2018 (Public Law 115–123): *Provided further*, That funds made available in this paragraph in this Act may be used for projects that have previously received funds under this heading in the Disaster Relief Supplemental Appropriations Act of 2022 (Public Law 117–43) and for which non-Federal interests have entered into binding agreements with the Secretary at the time of enactment of this Act: *Provided further*, That projects receiving funds pursuant to the preceding proviso, shall be subject to the terms and conditions of Disaster Relief Supplemental Appropriations Act of 2022 (Public Law 117–43): *Provided further*, That construction of ongoing projects that have previously received funds under this heading from the Disaster Relief Supplemental Appropriations Act of 2022 (Public Law 117–43) to complete certain features, useful increments of work, or components of the project shall be at full Federal expense with respect to funds provided to the project under this heading in such Act or in this paragraph in this Act: *Provided further*, That of the sums appropriated in this paragraph in this Act, any sums as are necessary to cover the Federal share of eligible construction costs for coastal harbors and channels, and for inland harbors eligible to be derived from the Harbor Maintenance Trust Fund under section 101 or section 104 of the Water Resources and Development Act of 2020 shall be derived from the general fund of the Treasury: *Provided further*, That for projects receiving funding in this paragraph in this Act, the limitation concerning total project costs in section 902 of the Water Resources Development Act of 1986 (Public Law 99–662), as amended, shall not apply to funds provided in this paragraph in this Act: *Provided further*, That any projects using funds appropriated in this paragraph 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 within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided in this paragraph in this Act, including a list of project locations, new construction projects selected to be initiated, the total cost for all projects, and a schedule by fiscal year of proposed use of such funds: *Provided further*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress: *Provided further*, That beginning not later than 60 days after the enactment of this Act, the Assistant Secretary of the Army for Civil Works shall provide a quarterly report directly to the Committees on Appropriations of the House of Repres-

entatives and the Senate detailing the allocation and obligation of the funds provided in this paragraph in this Act: *Provided further*, That amounts repurposed pursuant to this paragraph that were previously designated by the Congress as an emergency requirement pursuant to section 4001(a)(1) and section 4001(b) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022, are designated by the Congress as an emergency requirement pursuant to section 4001(a)(1) of such concurrent resolution and section 1(c) of H. Res. 1151 (117th Congress), as engrossed in the House of Representatives on June 8, 2022. **■**

■ For an additional amount for "Construction", \$297,200,000, to remain available until expended: *Provided*, That of the funds made available in this paragraph in this Act, \$45,000,000 shall be for flood and storm damage reduction: *Provided further*, That of the funds made available in this paragraph in this Act, \$36,575,000 shall be for flood control: *Provided further*, That of the funds made available in this paragraph in this Act, for flood and storm damage reduction and flood control, \$43,650,000 shall be to continue construction of projects that principally address drainage in urban areas: *Provided further*, That of the funds made available in this paragraph in this Act, \$36,575,000 shall be for shore protection: *Provided further*, That of the funds made available in this paragraph in this Act, \$113,550,000 shall be for major rehabilitation, construction, and related activities for rivers and harbors navigation projects, of which \$10,000,000 shall be for authorized reimbursements: *Provided further*, That of the sums appropriated in this paragraph in this Act, any sums as are necessary to cover the Federal share of eligible construction costs for coastal harbors and channels, and for inland harbors eligible to be derived from the Harbor Maintenance Trust Fund under section 101 or section 104 of the Water Resources and Development Act of 2020 shall be derived from the general fund of the Treasury: *Provided further*, That of the funds made available in this paragraph in this Act, \$19,000,000 shall be for other authorized project purposes, of which up to \$11,900,000 shall be for the execution of comprehensive restoration plans developed by the Corps for major bodies of water: *Provided further*, That of the funds made available in this paragraph in this Act, \$28,500,000 shall be for environmental restoration or compliance: *Provided further*, That of the funds made available in this paragraph in this Act, \$18,000,000 shall be for water-related environmental infrastructure assistance to make environmentally sound repairs and upgrades to water infrastructure: *Provided further*, That within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided in this paragraph in this Act, including a list of project locations, the total cost for all projects, and a schedule by fiscal year of proposed use of such funds: *Provided further*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress. **■** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 096–3122–0–1–301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Commercial Navigation	1,779	976	935
0002 Flood Risk Management	1,908	1,745	1,567
0003 Aquatic Ecosystem Restoration	569	508	456
0004 Hydropower	1	1	1
0005 Multipurpose and Other Programs	195	126	118
0100 Direct program subtotal	4,451	3,356	3,077
0799 Total direct obligations	4,451	3,356	3,077
0801 Department of Homeland Security	123	120	132
0802 Department of Veteran Affairs	325	293	320
0803 Environmental Protection Agency	267	182	235
0804 National Aeronautics and Space Administration	18	14	20
0805 Department of Energy	38	35	42
0806 Other Federal Agencies	261	118	172
0807 Non-Federal Agencies	147	120	131
0808 Intra-Corps	61	58	60
0899 Total reimbursable obligations	1,240	940	1,112
0900 Total new obligations, unexpired accounts	5,691	4,296	4,189
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22,176	35,789	35,647
1021 Recoveries of prior year unpaid obligations	873		
1033 Recoveries of prior year paid obligations	5		
1042 Adjustment for change in allocation (general fund portion)	–138		
1043 Adjustment for change in allocation (offsetting collection/collected portion)	138		
1070 Unobligated balance (total)	23,054	35,789	35,647
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16,858	2,290	1,665
1100 Appropriation (Cape Cod Canal Bridges)			350
1131 Unobligated balance of appropriations permanently reduced			–1
1160 Appropriation, discretionary (total)	16,858	2,290	2,014
Advance appropriations, discretionary:			
1170 Advance appropriation		50	50
Spending authority from offsetting collections, discretionary:			
1700 Collected (Inland Waterways Trust Fund)	1,266	21	

1700 Collected (Harbor Maintenance Trust Fund)	75	37	
1700 Collected (Construction)	1,718	1,777	
1701 Change in uncollected payments, Federal sources	302		
1750 Spending auth from offsetting collections, disc (total)	1,568	1,814	1,814
1900 Budget authority (total)	18,426	4,154	3,878
1930 Total budgetary resources available	41,480	39,943	39,525
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35,789	35,647	35,336
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8,283	8,961	9,131
3010 New obligations, unexpired accounts	5,691	4,296	4,189
3020 Outlays (gross)	–4,140	–4,126	–4,694
3040 Recoveries of prior year unpaid obligations, unexpired	–873		
3050 Unpaid obligations, end of year	8,961	9,131	8,626
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3,895	–4,197	–4,197
3070 Change in uncollected pymts, Fed sources, unexpired	–302		
3090 Uncollected pymts, Fed sources, end of year	–4,197	–4,197	–4,197
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,388	4,764	4,934
3200 Obligated balance, end of year	4,764	4,934	4,429
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18,426	4,154	3,878
Outlays, gross:			
4010 Outlays from new discretionary authority	45	1,589	1,910
4011 Outlays from discretionary balances	4,095	2,537	2,784
4020 Outlays, gross (total)	4,140	4,126	4,694
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,332	–1,814	–1,814
4033 Non-Federal sources	–77		
4040 Offsets against gross budget authority and outlays (total)	–1,409	–1,814	–1,814
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–302		
4053 Recoveries of prior year paid obligations, unexpired accounts	5		
4055 Adjustment for change in allocation (offsetting collection portion)	138		
4060 Additional offsets against budget authority only (total)	–159		
4070 Budget authority, net (discretionary)	16,858	2,340	2,064
4080 Outlays, net (discretionary)	2,731	2,312	2,880
4180 Budget authority, net (total)	16,858	2,340	2,064
4190 Outlays, net (total)	2,731	2,312	2,880

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 \$408.9 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 20.3 percent of the total amount in this account and approximately 5.5 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 2024. 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 \$8.5 million for work under CERP. This account also includes approximately \$6.1 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades ecosystem. Funding for DOI includes \$61.7 million for such non-CERP work. The Budget for the two agencies includes a total of \$485 million for ecosystem restoration work in South Florida, of which \$417.4 million is for CERP and \$67.8 million is for non-CERP work (P.L. 106–541 section 601).

The Budget also includes \$350 million for replacement of the Cape Cod Canal Bridges and an authorizing legislation that would allow the Corps to implement those funds by transferring them to the Commonwealth of Massachusetts for the design and construction of these bridges. The legislative proposal would authorize the Corps to transfer funds to state and local agencies to facilitate the transfer of bridges the Corps currently owns. The state and local agencies would then own, operate, and maintain the bridges. In support of this legislative proposal, the Budget

CONSTRUCTION—Continued

shows that the Corps will fully outlay the \$350 million in 2024 by transferring this funding to the Commonwealth of Massachusetts.

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	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	430	430	430
11.3 Other than full-time permanent	6	6	6
11.5 Other personnel compensation	14	14	14
11.8 Special personal services payments	21	21	21
11.9 Total personnel compensation	471	471	471
12.1 Civilian personnel benefits	78	78	78
21.0 Travel and transportation of persons	8	3	5
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	7	9	15
25.2 Other services from non-Federal sources	110	121	133
25.3 Purchase of goods and services from Government accounts	64	82	88
25.4 Operation and maintenance of facilities	51	13	15
26.0 Supplies and materials	3	1	1
31.0 Equipment	1	1	1
32.0 Land and structures	3,655	2,574	2,267
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Direct obligations	4,451	3,356	3,077
99.0 Reimbursable obligations	1,240	940	1,112
99.9 Total new obligations, unexpired accounts	5,691	4,296	4,189

Employment Summary

Identification code 096–3122–0–1–301	2022 actual	2023 est.	2024 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 [river and harbor] commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration], and related] projects, [authorized by law;] and related efforts; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, [\$5,078,500,000] \$2,629,913,000, to remain available until expended], of which \$2,227,092,000, to be derived from the Harbor Maintenance Trust Fund, shall be to cover the Federal share of eligible operations and maintenance costs for coastal harbors and channels, and for inland harbors]; 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; 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]; and of which \$56,000,000, to be derived from the general fund of the Treasury, shall be to carry out subsection (c) of section 2106 of the Water Resources Reform and Development Act of 2014 (33 U.S.C. 2238c) and shall be designated as being for such purpose pursuant to paragraph (2)(B) of section 14003 of division B of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136): *Provided*, That 1 percent of the total amount of funds provided for each of the programs, projects, or activities funded under this heading shall not be allocated to a field operating activity prior to the beginning of the fourth quarter of the fiscal year and shall be available for use by the Chief of Engineers to fund such emergency activities as the Chief of Engineers determines to be necessary and appropriate, and that the Chief of Engineers shall allocate during the fourth quarter any remaining funds which have not been used for emergency activities proportionally in accordance with the amounts provided for the programs, projects, or activities: *Provided further*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress]. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

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, \$324,000,000, to remain available until expended: *Provided*,

That of the amount provided in this paragraph 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 within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided in this paragraph in this Act: *Provided further*, That beginning not later than 60 days after the enactment of this Act, the Assistant Secretary of the Army for Civil Works shall provide a quarterly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of the funds provided in this paragraph in this Act.]

[For an additional amount for "Operation and Maintenance", \$52,800,000, to remain available until expended: *Provided*, That of the amount provided in this paragraph in this Act, \$36,000,000 shall be for necessary expenses at inland waterways projects: *Provided further*, That of the amount provided in this paragraph in this Act, \$16,800,000 shall be for other authorized project purposes: *Provided further*, That within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided in this paragraph in this Act, including a list of project locations, the total cost for all projects, and a schedule by fiscal year of proposed use of such funds: *Provided further*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress.] (*Disaster Relief Supplemental Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 096–3123–0–1–301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Commercial Navigation	2,626	2,142	2,205
0002 Flood Risk Management	336	276	293
0003 Aquatic Ecosystem Restoration	30	30	30
0004 Hydropower	1	1	1
0005 Multipurpose and Other Programs	2,279	1,833	1,753
0006 Emergency Management	5	5	5
0799 Total direct obligations	5,277	4,287	4,287
0801 Department of Homeland Security	14	12	12
0802 Department of Veteran Affairs	5	3	3
0805 Department of Energy	7	5	5
0806 Other Federal Agencies	21	15	15
0807 Non-Federal Agencies	37	30	30
0808 Intra-Corps	6	5	5
0899 Total reimbursable obligations	90	70	70
0900 Total new obligations, unexpired accounts	5,367	4,357	4,357

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,324	3,891	6,338
1021 Recoveries of prior year unpaid obligations	124		
1033 Recoveries of prior year paid obligations	2		
1042 Adjustment for change in allocation (general fund portion)	–714		
1043 Adjustment for change in allocation (offsetting collection/collected portion)	714		
1070 Unobligated balance (total)	1,450	3,891	6,338
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,447	3,154	2,556
1121 Appropriations transferred from other acct [096–5383]	69	74	74
1131 Unobligated balance of appropriations permanently reduced			–4
1160 Appropriation, discretionary (total)	5,516	3,228	2,626
Advance appropriations, discretionary:			
1170 Advance appropriation		1,000	1,000
Spending authority from offsetting collections, discretionary:			
1700 Collected (Harbor Maintenance Trust Fund)	1,075	2,227	1,683
1700 Collected (Operation and Maintenance)		349	893
1701 Change in uncollected payments, Federal sources	1,217		
1750 Spending auth from offsetting collections, disc (total)	2,292	2,576	2,576
1900 Budget authority (total)	7,808	6,804	6,202
1930 Total budgetary resources available	9,258	10,695	12,540
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,891	6,338	8,183

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,329	3,265	2,452
3010 New obligations, unexpired accounts	5,367	4,357	4,357
3020 Outlays (gross)	–4,307	–5,170	–5,172
3040 Recoveries of prior year unpaid obligations, unexpired	–124		
3050 Unpaid obligations, end of year	3,265	2,452	1,637
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–124	–1,341	–1,341

3070	Change in uncollected pymts, Fed sources, unexpired	-1,217		
3090	Uncollected pymts, Fed sources, end of year	-1,341	-1,341	-1,341
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	2,205	1,924	1,111
3200	Obligated balance, end of year	1,924	1,111	296

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	7,808	6,804	6,202
Outlays, gross:				
4010	Outlays from new discretionary authority	1,048	2,831	2,674
4011	Outlays from discretionary balances	3,259	2,339	2,498
4020	Outlays, gross (total)	4,307	5,170	5,172
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources:	-1,743	-2,576	-2,576
4033	Non-Federal sources:	-48		
4040	Offsets against gross budget authority and outlays (total)	-1,791	-2,576	-2,576
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1,217		
4053	Recoveries of prior year paid obligations, unexpired accounts	2		
4055	Adjustment for change in allocation (offsetting collection portion)	714		
4060	Additional offsets against budget authority only (total)	-501		
4070	Budget authority, net (discretionary)	5,516	4,228	3,626
4080	Outlays, net (discretionary)	2,516	2,594	2,596
4180	Budget authority, net (total)	5,516	4,228	3,626
4190	Outlays, net (total)	2,516	2,594	2,596

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	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,139	1,139	1,139
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	63	57	57
11.8 Special personal services payments	8	8	8
11.9 Total personnel compensation	1,219	1,213	1,213
12.1 Civilian personnel benefits	237	235	235
21.0 Travel and transportation of persons	36	35	32
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	38	36	36
25.1 Advisory and assistance services	17	17	17
25.2 Other services from non-Federal sources	547	399	425
25.3 Other goods and services from Federal sources	544	409	430
25.4 Operation and maintenance of facilities	590	432	402
25.7 Operation and maintenance of equipment	4	4	4
26.0 Supplies and materials	80	67	65
31.0 Equipment	20	18	18
32.0 Land and structures	1,942	1,419	1,407
99.0 Direct obligations	5,277	4,287	4,287
99.0 Reimbursable obligations	90	70	70
99.9 Total new obligations, unexpired accounts	5,367	4,357	4,357

Employment Summary

Identification code 096-3123-0-1-301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment	12,300	13,850	13,850

2001 Reimbursable civilian full-time equivalent employment	50	50	50
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SPECIAL RECREATION USER FEE**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 096-5383-0-2-301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year	69	73	63
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary)	72	63	63
1130 Offsetting receipts (proprietary)	1	1	1
1199 Total current law receipts	73	64	64
1999 Total receipts	73	64	64
2000 Total: Balances and receipts	142	137	127
Appropriations:			
Current law:			
2101 Appropriations	-69	-74	-74
5099 Balance, end of year	73	63	53

Program and Financing (in millions of dollars)

Identification code 096-5383-0-2-301	2022 actual	2023 est.	2024 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	69	74	74
1120 Appropriations transferred to other accts [096-3123]	-69	-74	-74
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, **[\$370,000,000]** \$226,478,000, to remain available until expended **],** of which \$15,390,000, to be derived from the Harbor Maintenance Trust Fund, shall be to cover the Federal share of eligible operation and maintenance costs for inland harbors: *Provided*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress **].** (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

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 in response to, and rehabilitate and repair damages caused by natural disasters to Corps of Engineers projects, \$15,500,000, to remain available until expended: *Provided*, 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 within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided under this heading in this Act: *Provided further*, That beginning not later than 60 days after the enactment of this Act, the Assistant Secretary of the Army for Civil Works shall provide a quarterly report directly 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. **]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 096-3112-0-1-301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Commercial Navigation	61	59	60
0002 Flood Risk Management	469	460	445
0003 Aquatic Ecosystem Restoration	1		
0005 Multipurpose and Other Programs	178	116	136

MISSISSIPPI RIVER AND TRIBUTARIES—Continued

Program and Financing—Continued

Identification code 096–3112–0–1–301	2022 actual	2023 est.	2024 est.
0799 Total direct obligations	709	635	641
0808 Intra-Corps	2	3	4
0900 Total new obligations, unexpired accounts	711	638	645
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	711	2,062	1,850
1021 Recoveries of prior year unpaid obligations	12	14	14
1070 Unobligated balance (total)	723	2,076	1,864
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,036	371	226
Spending authority from offsetting collections, discretionary:			
1700 Collected (Non-Harbor Maintenance Trust Fund)	10	26	36
1700 Collected (Harbor Maintenance Trust Fund)		15	5
1701 Change in uncollected payments, Federal sources	4		
1750 Spending auth from offsetting collections, disc (total)	14	41	41
1900 Budget authority (total)	2,050	412	267
1930 Total budgetary resources available	2,773	2,488	2,131
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,062	1,850	1,486
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	483	493	438
3010 New obligations, unexpired accounts	711	638	645
3020 Outlays (gross)	–689	–679	–717
3040 Recoveries of prior year unpaid obligations, unexpired	–12	–14	–14
3050 Unpaid obligations, end of year	493	438	352
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	–4		
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	483	489	434
3200 Obligated balance, end of year	489	434	348
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,050	412	267
Outlays, gross:			
4010 Outlays from new discretionary authority	52	175	118
4011 Outlays from discretionary balances	637	504	599
4020 Outlays, gross (total)	689	679	717
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6	–41	–41
4033 Non-Federal sources	–4		
4040 Offsets against gross budget authority and outlays (total)	–10	–41	–41
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–4		
4060 Additional offsets against budget authority only (total)	–4		
4070 Budget authority, net (discretionary)	2,036	371	226
4080 Outlays, net (discretionary)	679	638	676
4180 Budget authority, net (total)	2,036	371	226
4190 Outlays, net (total)	679	638	676

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	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	97	99	100
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	7	7	7
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	106	108	109
12.1 Civilian personnel benefits	22	22	23

21.0 Travel and transportation of persons	4	4	4
23.3 Communications, utilities, and miscellaneous	4	4	4
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	16	14	15
25.3 Purchase goods & svcs. fm Government	152	125	138
25.4 Operation and maintenance of facilities	24	21	23
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	7	7	7
31.0 Equipment	1	1	1
32.0 Land and structures	371	328	316
99.0 Direct obligations	709	635	641
99.0 Reimbursable obligations	2	3	4
99.9 Total new obligations, unexpired accounts	711	638	645

Employment Summary

Identification code 096–3112–0–1–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment	1,389	1,300	1,300
2001 Reimbursable civilian full-time equivalent employment	7	7	7

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]** \$40,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

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, \$519,200,000, 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 beginning not later than 60 days after the enactment of this Act, the Chief of Engineers shall provide a quarterly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these fund provided under this heading in this Act. (*Disaster Relief Supplemental Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 096–3125–0–1–301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0006 Emergency Management	456	417	421
0801 Department of Homeland Security	287	190	188
0807 Non-Federal Agencies		1	1
0808 Intra-Corps	22	10	10
0899 Total reimbursable obligations	309	201	199
0900 Total new obligations, unexpired accounts	765	618	620
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,126	1,744	1,739
1021 Recoveries of prior year unpaid obligations	38		
1070 Unobligated balance (total)	1,164	1,744	1,739
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,112	554	40
Spending authority from offsetting collections, discretionary:			
1700 Collected	268	59	59
1701 Change in uncollected payments, Federal sources	–35		
1750 Spending auth from offsetting collections, disc (total)	233	59	59
1900 Budget authority (total)	1,345	613	99
1930 Total budgetary resources available	2,509	2,357	1,838
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,744	1,739	1,218
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	859	889	845
3010 New obligations, unexpired accounts	765	618	620
3020 Outlays (gross)	–697	–662	–615
3040 Recoveries of prior year unpaid obligations, unexpired	–38		
3050 Unpaid obligations, end of year	889	845	850

Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-521	-486
3070	Change in uncollected pymts, Fed sources, unexpired	35	
3090	Uncollected pymts, Fed sources, end of year	-486	-486
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	338	403
3200	Obligated balance, end of year	403	359

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	1,345	613
Outlays, gross:			
4010	Outlays from new discretionary authority	26	51
4011	Outlays from discretionary balances	671	611
4020	Outlays, gross (total)	697	662
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-267	-59
4033	Non-Federal sources	-1	
4040	Offsets against gross budget authority and outlays (total)	-268	-59
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	35	
4060	Additional offsets against budget authority only (total)	35	
4070	Budget authority, net (discretionary)	1,112	554
4080	Outlays, net (discretionary)	429	603
4180	Budget authority, net (total)	1,112	554
4190	Outlays, net (total)	429	603

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	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	61	61
11.3	Other than full-time permanent	1	1
11.5	Other personnel compensation	3	3
11.9	Total personnel compensation	65	65
12.1	Civilian personnel benefits	13	13
21.0	Travel and transportation of persons	3	2
25.1	Advisory and assistance services	28	28
25.2	Other services from non-Federal sources	22	54
25.3	Other goods and services from Federal sources	9	16
25.4	Operation and maintenance of facilities	3	10
26.0	Supplies and materials	2	2
32.0	Land and structures	339	227
99.0	Direct obligations	456	417
99.0	Reimbursable obligations	309	201
99.9	Total new obligations, unexpired accounts	765	618

Employment Summary

Identification code 096-3125-0-1-301	2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment	570	570
2001	Reimbursable civilian full-time equivalent employment	85	85

INVESTIGATIONS

For expenses necessary [where authorized by law] for the collection and study of basic information pertaining to [river and harbor, flood and storm damage reduction, shore protection, aquatic ecosystem] the development, management, restoration, and [related needs; for surveys and detailed studies, and plans and specifications of proposed river and harbor, flood and storm damage reduction, shore] 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, [and, when authorized by law, surveys and detailed studies, and plans and specifications of projects prior to construction, \$172,500,000] \$129,832,000, to remain available until expended: *Provided*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the

Committees on Appropriations of both Houses of Congress]. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

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 risks from future floods and hurricanes, at full Federal expense, \$5,000,000, 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 and insular areas that were impacted by Hurricanes Ian, Fiona, and Nicole: *Provided further*, That within 60 days of enactment of this Act, the Chief of Engineers shall submit directly to the House and Senate Committees on Appropriations a detailed work plan for the funds provided under this heading in this Act, including a list of study locations, new studies selected to be initiated, the total cost for all studies, the remaining cost for all ongoing studies, and a schedule by fiscal year of proposed use of such funds: *Provided further*, That the Secretary shall not deviate from the work plan, once the plan has been submitted to the Committees on Appropriations of both Houses of Congress: *Provided further*, That beginning not later than 60 days after the enactment of this Act, the Assistant Secretary of the Army for Civil Works shall provide a quarterly report directly 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.] (*Disaster Relief Supplemental Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 096-3121-0-1-301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001	Commercial Navigation	31	36
0002	Flood Risk Management	91	92
0003	Aquatic Ecosystem Restoration	18	20
0005	Multipurpose and Other Programs	20	18
0799	Total direct obligations	160	166
0801	Department of Homeland Security	12	8
0804	National Aeronautics and Space Administration	1	1
0805	Department of Energy	1	
0806	Other Federal Agencies	8	6
0807	Non-Federal Agencies	11	8
0808	Intra-Corps	4	3
0899	Total reimbursable obligations	37	26
0900	Total new obligations, unexpired accounts	197	192
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	266	477
1021	Recoveries of prior year unpaid obligations	2	
1070	Unobligated balance (total)	268	477
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	363	178
Advance appropriations, discretionary:			
1170	Advance appropriation	30	
Spending authority from offsetting collections, discretionary:			
1700	Collected	63	43
1701	Change in uncollected payments, Federal sources	-20	
1750	Spending auth from offsetting collections, disc (total)	43	43
1900	Budget authority (total)	406	251
1930	Total budgetary resources available	674	728
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	477	536
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	87	66
3010	New obligations, unexpired accounts	197	192
3020	Outlays (gross)	-216	-197
3040	Recoveries of prior year unpaid obligations, unexpired	-2	
3050	Unpaid obligations, end of year	66	61
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-53	-33
3070	Change in uncollected pymts, Fed sources, unexpired	20	
3090	Uncollected pymts, Fed sources, end of year	-33	-33
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	34	33
3200	Obligated balance, end of year	33	28
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	406	251

INVESTIGATIONS—Continued
Program and Financing—Continued

Identification code 096–3121–0–1–301	2022 actual	2023 est.	2024 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	7	54	69
4011 Outlays from discretionary balances	209	143	130
4020 Outlays, gross (total)	216	197	199
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–37	–43	–43
4033 Non-Federal sources	–26		
4040 Offsets against gross budget authority and outlays (total)	–63	–43	–43
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	20		
4060 Additional offsets against budget authority only (total)	20		
4070 Budget authority, net (discretionary)	363	208	130
4080 Outlays, net (discretionary)	153	154	156
4180 Budget authority, net (total)	363	208	130
4190 Outlays, net (total)	153	154	156

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	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	94	94	94
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	100	100	100
12.1 Civilian personnel benefits	18	18	18
21.0 Travel and transportation of persons	2	2	2
25.1 Advisory and assistance services	4	4	4
25.2 Other services from non-Federal sources	13	12	7
25.3 Purchase of goods and services from Government accounts	3	3	3
25.4 Operation and maintenance of facilities	4	4	4
31.0 Equipment	1	1	1
32.0 Land and structures	15	22	13
99.0 Direct obligations	160	166	152
99.0 Reimbursable obligations	37	26	35
99.9 Total new obligations, unexpired accounts	197	192	187

Employment Summary

Identification code 096–3121–0–1–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment	800	800	800

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, [\$218,000,000] \$221,000,000, to remain available until September 30, [2024] 2025. (Energy and Water Development and Related Agencies Appropriations Act, 2023.)

Program and Financing (in millions of dollars)

Identification code 096–3126–0–1–301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0008 Regulatory	209	208	208
0192 Total direct obligations	209	208	208
0807 Non-Federal Agencies	12	13	13

0899 Total reimbursable obligations	12	13	13
0900 Total new obligations, unexpired accounts	221	221	221

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	185	185
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	372	218	221
Spending authority from offsetting collections, discretionary:			
1700 Collected	18	3	3
1900 Budget authority (total)	390	221	224
1930 Total budgetary resources available	410	406	409
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	185	185	188

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	6	17
3010 New obligations, unexpired accounts	221	221	221
3011 Obligations ("upward adjustments"), expired accounts	4		
3020 Outlays (gross)	–226	–210	–210
3050 Unpaid obligations, end of year	6	17	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	6	17
3200 Obligated balance, end of year	6	17	28

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	390	221	224
Outlays, gross:			
4010 Outlays from new discretionary authority	201	203	205
4011 Outlays from discretionary balances	25	7	5
4020 Outlays, gross (total)	226	210	210
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4033 Non-Federal sources	–17	–2	–2
4040 Offsets against gross budget authority and outlays (total)	–18	–3	–3
4070 Budget authority, net (discretionary)	372	218	221
4080 Outlays, net (discretionary)	208	207	207
4180 Budget authority, net (total)	372	218	221
4190 Outlays, net (total)	208	207	207

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	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	163	163	163
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	166	166	166
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	2	2	2
25.3 Purchase goods & svcs. fm Government accts.	5	4	4
99.0 Direct obligations	209	208	208
99.0 Reimbursable obligations	12	13	13
99.9 Total new obligations, unexpired accounts	221	221	221

Employment Summary

Identification code 096–3126–0–1–301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment	1,361	1,400	1,400
2001 Reimbursable civilian full-time equivalent employment	8	8	8

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, **[\$400,000,000]** \$200,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 096–3130–0–1–053	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0007 Formerly Utilized Site Remedial Action Program	183	194	174
0808 Intra-Corps .....	.....	5	5
0899 Total reimbursable obligations .....	.....	5	5
0900 Total new obligations, unexpired accounts	183	199	179
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	182	389
1021 Recoveries of prior year unpaid obligations	6	.....	.....
1070 Unobligated balance (total)	66	182	389
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	300	400	200
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	6	6
1701 Change in uncollected payments, Federal sources	–2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	–1	6	6
1900 Budget authority (total)	299	406	206
1930 Total budgetary resources available	365	588	595
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	182	389	416
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	209	211	236
3010 New obligations, unexpired accounts	183	199	179
3020 Outlays (gross)	–175	–174	–176
3040 Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
3050 Unpaid obligations, end of year	211	236	239
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	207	211	236
3200 Obligated balance, end of year	211	236	239
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	299	406	206
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	146	75
4011 Outlays from discretionary balances	175	28	101
4020 Outlays, gross (total)	175	174	176
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–6	–6
4040 Offsets against gross budget authority and outlays (total)	–1	–6	–6
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4070 Budget authority, net (discretionary)	300	400	200
4080 Outlays, net (discretionary)	174	168	170
4180 Budget authority, net (total)	300	400	200
4190 Outlays, net (total)	174	168	170

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	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	17	17
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	18	18	18

12.1 Civilian personnel benefits	3	3	3
25.1 Advisory and assistance services	18	15	11
25.2 Other services from non-Federal sources	61	69	63
25.3 Other goods and services from Federal sources	2	14	5
32.0 Land and structures	81	75	74
99.0 Direct obligations	183	194	174
99.0 Reimbursable obligations .....	.....	5	5
99.9 Total new obligations, unexpired accounts	183	199	179

Employment Summary

Identification code 096–3130–0–1–053	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment	114	110	110

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, **[\$215,000,000]** \$212,000,000, to remain available until September 30, **[2024]** 2025, 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. (*Energy and Water Development and Related Agencies Appropriations Act, 2023.*)

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, \$5,000,000, to remain available until expended: *Provided*, That beginning not later than 60 days after the enactment of this Act, the Chief of Engineers shall provide a quarterly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these fund provided under this heading in this Act. **]** (*Disaster Relief Supplemental Appropriations Act, 2023.*)

Program and Financing (in millions of dollars)

Identification code 096–3124–0–1–301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0009 Executive Direction and Management	223	220	220
0799 Total direct obligations	223	220	220
0808 Intra-Corps	1	.....	.....
0899 Total reimbursable obligations	1	.....	.....
0900 Total new obligations, unexpired accounts	224	220	220
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	71	71
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1070 Unobligated balance (total)	18	71	71
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	278	220	212
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources	–1	.....	.....
1900 Budget authority (total)	277	220	212
1930 Total budgetary resources available	295	291	283
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	71	71	63

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	14	18
3010 New obligations, unexpired accounts	224	220	220
3020 Outlays (gross)	–223	–216	–218
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	14	18	20
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1

EXPENSES—Continued
Program and Financing—Continued

Identification code 096–3124–0–1–301		2022 actual	2023 est.	2024 est.
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	15	13	17
3200	Obligated balance, end of year	13	17	19
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	277	220	212
Outlays, gross:				
4010	Outlays from new discretionary authority	206	201	198
4011	Outlays from discretionary balances	17	15	20
4020	Outlays, gross (total)	223	216	218
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		
4180	Budget authority, net (total)	278	220	212
4190	Outlays, net (total)	223	216	218

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		2022 actual	2023 est.	2024 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	122	122	122
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	6	6	6
11.8	Special personal services payments	5	5	5
11.9	Total personnel compensation	134	134	134
12.1	Civilian personnel benefits	41	41	41
21.0	Travel and transportation of persons	4	4	4
23.1	Rental payments to GSA	3	3	3
23.2	Rental payments to others	2	2	2
25.1	Advisory and assistance services	4	4	4
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	33	30	30
25.4	Operation and maintenance of facilities	1	1	1
99.0	Direct obligations	223	220	220
99.0	Reimbursable obligations	1		
99.9	Total new obligations, unexpired accounts	224	220	220

Employment Summary

Identification code 096–3124–0–1–301		2022 actual	2023 est.	2024 est.
1001	Direct civilian full-time equivalent employment	895	985	985

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 096–3128–0–1–301		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Capital improvements		40	40
0900	Total new obligations, unexpired accounts (object class 32.0)		40	40
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1			88
1020	Adjustment of unobligated bal brought forward, Oct 1		88	
1070	Unobligated balance (total)		88	88
Budget authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority		40	40
1420	Borrowing authority permanently reduced			–2
1440	Borrowing authority, mandatory (total)		40	38
1900	Budget authority (total)		40	38
1930	Total budgetary resources available		128	126
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year		88	86
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1			40
3010	New obligations, unexpired accounts		40	40
3020	Outlays (gross)			–38
3050	Unpaid obligations, end of year		40	42
Memorandum (non-add) entries:				
3100	Obligated balance, start of year			40
3200	Obligated balance, end of year		40	42
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross		40	38
Outlays, gross:				
4100	Outlays from new mandatory authority			38
4180	Budget authority, net (total)		40	38
4190	Outlays, net (total)			38

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		2022 actual	2023 est.	2024 est.
0100	Balance, start of year	39	45	46
Receipts:				
Current law:				
1110	Receipts, current law	13	11	11
1130	Offsetting receipts (proprietary)	19	15	15
1199	Total current law receipts	32	26	26
1999	Total receipts	32	26	26
2000	Total: Balances and receipts	71	71	72
Appropriations:				
Current law:				
2101	Appropriations	–26	–25	–24
2103	Appropriations	–1	–1	–1
2132	Appropriations	1	1	1
2199	Total current law appropriations	–26	–25	–24
2999	Total appropriations	–26	–25	–24
5099	Balance, end of year	45	46	48

Program and Financing (in millions of dollars)

Identification code 096–9921–0–2–999	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	18	23	23
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	40	42
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	26	25	24
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)	26	25	24
1930 Total budgetary resources available	58	65	66
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	40	42	43
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	4	3
3010 New obligations, unexpired accounts	18	23	23
3020 Outlays (gross)	–20	–24	–23
3050 Unpaid obligations, end of year	4	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	4	3
3200 Obligated balance, end of year	4	3	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	26	25	24
Outlays, gross:			
4100 Outlays from new mandatory authority	15	23	18
4101 Outlays from mandatory balances	5	1	5
4110 Outlays, gross (total)	20	24	23
4180 Budget authority, net (total)	26	25	24
4190 Outlays, net (total)	20	24	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	2022 actual	2023 est.	2024 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.3 Other goods and services from Federal sources	15	15	15
25.4 Operation and maintenance of facilities	1	2	2
32.0 Land and structures .....	.....	4	4
99.9 Total new obligations, unexpired accounts	18	23	23

Employment Summary

Identification code 096–9921–0–2–999	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment	25	25	25

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 096–4902–0–4–301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0803 Intra-Corps	10,430	9,533	9,533
0809 Reimbursable program activities, subtotal	10,430	9,533	9,533
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	986	941	945
1021 Recoveries of prior year unpaid obligations	92	98	98
1033 Recoveries of prior year paid obligations	1	4	4
1070 Unobligated balance (total)	1,079	1,043	1,047
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10,293	9,436	9,436
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)	10,292	9,435	9,435
1900 Budget authority (total)	10,292	9,435	9,435
1930 Total budgetary resources available	11,371	10,478	10,482
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	941	945	949
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,310	1,277	1,337
3010 New obligations, unexpired accounts	10,430	9,533	9,533
3020 Outlays (gross)	–10,371	–9,375	–9,375
3040 Recoveries of prior year unpaid obligations, unexpired	–92	–98	–98
3050 Unpaid obligations, end of year	1,277	1,337	1,397
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–93	–93	–93
3090 Uncollected pymts, Fed sources, end of year	–93	–93	–93
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,217	1,184	1,244
3200 Obligated balance, end of year	1,184	1,244	1,304
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10,292	9,435	9,435
Outlays, gross:			
4100 Outlays from new mandatory authority	8,075	7,379	7,379
4101 Outlays from mandatory balances	2,296	1,996	1,996
4110 Outlays, gross (total)	10,371	9,375	9,375
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–10,284	–9,424	–9,424
4123 Non-Federal sources	–10	–16	–16
4130 Offsets against gross budget authority and outlays (total)	–10,294	–9,440	–9,440
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	1	4	4
4160 Budget authority, net (mandatory)	–1	–1	–1
4170 Outlays, net (mandatory)	77	–65	–65
4180 Budget authority, net (total)	–1	–1	–1
4190 Outlays, net (total)	77	–65	–65
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	14	15	16
5092 Unexpired unavailable balance, EOY: Offsetting collections	15	16	17

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	2022 actual	2023 est.	2024 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	100	90	90
22.0 Transportation of things	15	14	14
23.1 Rental payments to GSA	246	232	232

REVOLVING FUND—Continued
Object Classification—Continued

Identification code 096-4902-0-4-301	2022 actual	2023 est.	2024 est.
23.2 Rental payments to others	42	34	34
23.3 Communications, utilities, and miscellaneous charges	91	89	89
24.0 Printing and reproduction .....	.....	1	1
25.1 Advisory and assistance services	56	42	42
25.2 Other services from non-Federal sources	2,176	1,511	1,511
25.3 Other goods and services from Federal sources	7,256	7,118	7,118
25.4 Operation and maintenance of facilities	173	116	116
25.7 Operation and maintenance of equipment	62	71	71
26.0 Supplies and materials	99	92	92
31.0 Equipment	31	45	45
32.0 Land and structures	82	78	78
42.0 Insurance claims and indemnities	1	.....	.....
99.9 Total new obligations, unexpired accounts	10,430	9,533	9,533

INTERAGENCY AMERICA THE BEAUTIFUL PASS REVENUES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-5570-0-2-303	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	1
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary)	3	2	2
2000 Total: Balances and receipts	3	2	3
Appropriations:			
Current law:			
2101 Appropriations	-3	-1	-1
5099 Balance, end of year .....	.....	1	2

Program and Financing (in millions of dollars)

Identification code 096-5570-0-2-303	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Interagency America the Beautiful Pass Revenues	3	1	1
0900 Total new obligations, unexpired accounts (object class 25.4)	3	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)	3	1	1
1930 Total budgetary resources available	7	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	1	1
3010 New obligations, unexpired accounts	3	1	1
3020 Outlays (gross)	-2	-1	-2
3050 Unpaid obligations, end of year	1	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	1	1
3200 Obligated balance, end of year	1	1	.....

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	3	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances	2	.....	1
4110 Outlays, gross (total)	2	1	2
4180 Budget authority, net (total)	3	1	1
4190 Outlays, net (total)	2	1	2

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	2022 actual	2023 est.	2024 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary)	2	1	1
2000 Total: Balances and receipts	2	1	1
Appropriations:			
Current law:			
2101 Appropriations	-2	-1	-1
5099 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 096-5607-0-2-303	2022 actual	2023 est.	2024 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	1	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	1	1
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	-1	-1	-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances	1	.....	.....
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	2	1	1
4190 Outlays, net (total)	1	1	1

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

Trust Funds

HARBOR MAINTENANCE TRUST FUND

For expenses necessary to perform work authorized by law to be financed from the Harbor Maintenance Trust Fund, and to be derived from such fund, \$1,726,000,000, to remain available until expended; of which \$37,152,000 shall be used to cover the Federal share of construction costs for dredged material disposal facilities; of which \$1,683,391,000 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 \$5,457,000 shall be used to cover the Federal share of eligible operation and maintenance costs for inland harbors on the lower Mississippi River.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8863-0-7-301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year	9,250	8,372	8,007
Receipts:			
Current law:			
1110 Receipts, current law	1,905	1,873	1,797

1140	Offsetting receipts (intragovernmental)	66	122	118
1199	Total current law receipts	1,971	1,995	1,915
1999	Total receipts	1,971	1,995	1,915
2000	Total: Balances and receipts	11,221	10,367	9,922
Appropriations:				
Current law:				
2101	Appropriations	-38	-39	-40
2101	Appropriations	-3	-3	-3
2101	Appropriations	-1,941	-2,227	-1,684
2101	Appropriations	-10	-15	-5
2101	Appropriations	-98	-76	-37
2199	Total current law appropriations	-2,090	-2,360	-1,769
2999	Total appropriations	-2,090	-2,360	-1,769
5098	Adjustments	-758		
5098	Adjustments	-1		
5099	Balance, end of year	8,372	8,007	8,153

Program and Financing (in millions of dollars)

Identification code 096-8863-0-7-301		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Commercial navigation	2,807	2,318	1,726
Budgetary resources:				
Unobligated balance:				
1045	Adjustment for change in allocation (O&M FY 2020)	758		
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (O&M)	1,941	2,227	1,684
1101	Appropriation (Construction)	98	76	37
1101	Appropriation (MR&T)	10	15	5
1160	Appropriation, discretionary (total)	2,049	2,318	1,726
1930	Total budgetary resources available	2,807	2,318	1,726
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1		1,061	1,481
3010	New obligations, unexpired accounts	2,807	2,318	1,726
3020	Outlays (gross)	-1,746	-1,898	-1,313
3050	Unpaid obligations, end of year	1,061	1,481	1,894
Memorandum (non-add) entries:				
3100	Obligated balance, start of year		1,061	1,481
3200	Obligated balance, end of year	1,061	1,481	1,894
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2,049	2,318	1,726
Outlays, gross:				
4010	Outlays from new discretionary authority	988	1,252	782
4011	Outlays from discretionary balances	758	646	531
4020	Outlays, gross (total)	1,746	1,898	1,313
4180	Budget authority, net (total)	2,049	2,318	1,726
4190	Outlays, net (total)	1,746	1,898	1,313
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	9,124	9,370	9,114
5001	Total investments, EOY: Federal securities: Par value	9,370	9,114	9,262

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		2022 actual	2023 est.	2024 est.
Direct obligations:				
94.0	Financial transfers (Operation and Maintenance)	2,655	2,227	1,684
94.0	Financial transfers (Construction)	142	76	37
94.0	Financial transfers (MR&T)	10	15	5
99.9	Total new obligations, unexpired accounts	2,807	2,318	1,726

INLAND WATERWAYS TRUST FUND**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 096-8861-0-7-301		2022 actual	2023 est.	2024 est.
0100	Balance, start of year	222	200	300
Receipts:				
Current law:				
1110	Receipts, current law	124	118	119
1140	Offsetting receipts (intragovernmental)	2	3	2
1199	Total current law receipts	126	121	121
1999	Total receipts	126	121	121
2000	Total: Balances and receipts	348	321	421
Appropriations:				
Current law:				
2101	Appropriations	-52	-21	
5098	Adjustments	-95		
5098	Adjustments	-1		
5099	Balance, end of year	200	300	421

Program and Financing (in millions of dollars)

Identification code 096-8861-0-7-301		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Inland Waterways Trust Fund	146	21	
0900	Total new obligations, unexpired accounts (object class 25.2)	146	21	
Budgetary resources:				
Unobligated balance:				
1045	Adjustment for change in allocation (trust fund portion)	94		
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (Construction)	52	21	
1930	Total budgetary resources available	146	21	
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1			14
3010	New obligations, unexpired accounts	146	21	
3020	Outlays (gross)	-146	-7	-4
3050	Unpaid obligations, end of year		14	10
Memorandum (non-add) entries:				
3100	Obligated balance, start of year			14
3200	Obligated balance, end of year		14	10
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	52	21	
Outlays, gross:				
4010	Outlays from new discretionary authority	52	7	
4011	Outlays from discretionary balances	94		4
4020	Outlays, gross (total)	146	7	4

INLAND WATERWAYS TRUST FUND—Continued
Program and Financing—Continued

Identification code 096-8861-0-7-301	2022 actual	2023 est.	2024 est.
4180 Budget authority, net (total)	52	21	.....
4190 Outlays, net (total)	146	7	4
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	210	194	200
5001 Total investments, EOY: Federal securities: Par value	194	200	218

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 35 percent of the costs associated with the construction, replacement, 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), as amended specifically provides that for a project for navigation receiving a construction appropriation during fiscal years 2021 through 2022, 35 percent of the costs of construction of the project shall be paid from the fund until such construction of the project is complete. Section 8157 of WRDA 2022 (Division H, Title LXXXI of P.L. 117-263) amended Section 102 to increase the share of construction and related costs paid from the IWTF from 50 percent to 65 percent, beginning October 1, 2022, for any project for navigation on the inland waterways that was new or ongoing on or after October 1, 2022. 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.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8862-0-7-301	2022 actual	2023 est.	2024 est.
0100 Balance, start of year	9	9	9
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary)	737	648	648
2000 Total: Balances and receipts	746	657	657
Appropriations:			
Current law:			
2101 Appropriations	-737	-648	-648
2103 Appropriations	-9	-9	-9
2132 Appropriations	9	9	9
2199 Total current law appropriations	-737	-648	-648
2999 Total appropriations	-737	-648	-648
5099 Balance, end of year	9	9	9

Program and Financing (in millions of dollars)

Identification code 096-8862-0-7-301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Commercial Navigation	57	186	183
0002 Flood Risk Management	142	182	182
0003 Aquatic Ecosystem Restoration	25	16	16
0004 Hydropower	9	23	23
0005 Multipurpose and Other Programs	295	161	161
0006 Emergency Management	3	3	3
0799 Total direct obligations	531	571	568
0801 Reimbursable program activity	1	1	1
0900 Total new obligations, unexpired accounts	532	572	569

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,412	1,627	1,703
1021 Recoveries of prior year unpaid obligations	10	.....	.....
1070 Unobligated balance (total)	1,422	1,627	1,703
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	737	648	648
1203 Appropriation (previously unavailable)(special or trust)	9	9	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-9	-9	-9
1260 Appropriations, mandatory (total)	737	648	648

1900 Budget authority (total)	737	648	648
1930 Total budgetary resources available	2,159	2,275	2,351
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,627	1,703	1,782

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	764	812	932
3010 New obligations, unexpired accounts	532	572	569
3020 Outlays (gross)	-474	-452	-456
3040 Recoveries of prior year unpaid obligations, unexpired	-10	.....	.....
3050 Unpaid obligations, end of year	812	932	1,045
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	764	812	932
3200 Obligated balance, end of year	812	932	1,045

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	737	648	648
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	6	6
4101 Outlays from mandatory balances	474	446	450
4110 Outlays, gross (total)	474	452	456
4180 Budget authority, net (total)	737	648	648
4190 Outlays, net (total)	474	452	456

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	2022 actual	2023 est.	2024 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	74	74	74
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	78	78	78
12.1 Civilian personnel benefits	14	14	14
21.0 Travel and transportation of persons	1	.....	.....
25.1 Advisory and assistance services	1	3	3
25.2 Other services from non-Federal sources	164	141	62
25.3 Other goods and services from Federal sources	15	24	24
25.4 Operation and maintenance of facilities	34	40	18
31.0 Equipment	1	1	1
32.0 Land and structures	223	270	368
99.0 Direct obligations	531	571	568
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations, unexpired accounts	532	572	569

Employment Summary

Identification code 096-8862-0-7-301	2022 actual	2023 est.	2024 est.
1001 Direct civilian full-time equivalent employment	550	550	550
2001 Reimbursable civilian full-time equivalent employment	5	5	5

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 096-8333-0-7-301	2022 actual	2023 est.	2024 est.
Obligations by program activity:			
0001 Coastal Wetlands Restoration Trust Fund	83	88	88
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	375	384	403
1021 Recoveries of prior year unpaid obligations	2	12	12
1070 Unobligated balance (total)	377	396	415

Budget authority:			
Appropriations, mandatory:			
1203	Appropriation (previously unavailable)(special or trust)	5	5
1221	Appropriations transferred from other acct [014–8151]	90	95
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–5	–5
			–6
1260	Appropriations, mandatory (total)	90	95
1930	Total budgetary resources available	467	491
	Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year	384	403
			424
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	192	213
3010	New obligations, unexpired accounts	83	88
3020	Outlays (gross)	–60	–70
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–12
			–12
3050	Unpaid obligations, end of year	213	219
	Memorandum (non-add) entries:		
3100	Obligated balance, start of year	192	213
3200	Obligated balance, end of year	213	219
			225
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	90	95
	Outlays, gross:		
4100	Outlays from new mandatory authority		24
4101	Outlays from mandatory balances	60	46
			46
4110	Outlays, gross (total)	60	70
4180	Budget authority, net (total)	90	95
4190	Outlays, net (total)	60	70
			97

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		2022 actual	2023 est.	2024 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	6	15	15
25.3	Other goods and services from Federal sources	65	62	62
25.4	Operation and maintenance of facilities	11	10	10
99.9	Total new obligations, unexpired accounts	83	88	88

Employment Summary

Identification code 096–8333–0–7–301		2022 actual	2023 est.	2024 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		2022 actual	2023 est.	2024 est.
0100	Balance, start of year	110	110	110
Receipts:				
Current law:				
1140	Offsetting receipts (intragovernmental)	2	2	2
2000	Total: Balances and receipts	112	112	112
Appropriations:				
Current law:				
2101	Appropriations	–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		2022 actual	2023 est.	2024 est.
Obligations by program activity:				
0001	Wildlife Habitat Restoration		1	1
0900	Total new obligations, unexpired accounts (object class 25.2)		1	1
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	6	8	9
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	2	2	2
1930	Total budgetary resources available	8	10	11
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	8	9	10
Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts		1	1
3020	Outlays (gross)		–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
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)		1	1
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	117	119	121
5001	Total investments, EOY: Federal securities: Par value	119	121	123

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)

		2022 actual	2023 est.	2024 est.
Offsetting receipts from the public:				
096–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	24	21	22
096–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	606	251	251
	General Fund Offsetting receipts from the public	630	272	273
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 Act¹, or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2023,² 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 ³prior approval is received from ⁴ 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 ⁵prior approval is received from ⁶ notice has been transmitted to the Committees on Appropriations of both Houses of Congress;

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

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

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

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

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

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

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

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

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

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

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

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

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

SEC. [103] 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. [104] 103. The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, [up to \$5,400,000

of] *such funds as the Secretary of the Army and the Director of the Fish and Wildlife Service determine, through consultation, are appropriate from the funds provided in this title under the heading "Operation and Maintenance", to mitigate for fisheries lost due to Corps of Engineers projects.*

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

SEC. 106. None of the funds made available by this Act may be used to carry out any water supply reallocation study under the Wolf Creek Dam, Lake Cumberland, Kentucky, project authorized under the Act of July 24, 1946 (60 Stat. 636, ch. 595).]

SEC. 107. None of the funds made available by this Act or any other Act may be used to reorganize or to transfer the Civil Works functions or authority of the Corps of Engineers or the Secretary of the Army to another department or agency.]

SEC. 108. Additional funding provided in this Act shall be allocated only to projects determined to be eligible by the Chief of Engineers.]

SEC. 104. *Of the unobligated balances from prior year appropriations made available to "Corps of Engineers—Civil", the following funds are hereby permanently cancelled from the following accounts and programs in the specified amounts—*

(1) *\$371,293.38 from the unobligated balances under the heading "Construction" in chapter 3 of title I of division B of Public Law 109–148;*

(2) *\$562,613.89 from the unobligated balances under the heading "Operation and Maintenance" in chapter 3 of title I of division B of Public Law 109–148 that were provided for the Mississippi River-Gulf Outlet channel;*

(3) *\$38,873.32 from the unobligated balances under the heading "Construction" in chapter 3 of title II of Public Law 109–234 that were provided for the Lake Pontchartrain and Vicinity project, the North Padre Island, Texas project, the Sacramento, California, Area project, and the Hawaii Water Systems Technical Assistance Program;*

(4) *\$95.55 from the combined unobligated balances under the "Construction" headings in chapter 3 of title IV and chapter 3 of title V of Public Law 110–28;*

(5) *\$83,734.13 from the unobligated balances under the heading "Construction" in chapter 3 of title III of Public Law 110–252, including amounts that were provided for the Lake Pontchartrain and Vicinity project, the West Bank and Vicinity project, and the Southeast Louisiana Urban Drainage project;*

(6) *\$2,122.56 from the unobligated balances under the heading "Operation and Maintenance" in chapter 3 of title III of Public Law 110–252;*

(7) *\$10.72 from the unobligated balances under the heading "Mississippi River and Tributaries" in chapter 3 of title III of Public Law 110–252;*

(8) *\$274,678.03 from the unobligated balances under the heading "Construction" in chapter 3 of title I of division B of Public Law 110–329 that were provided for the Lake Pontchartrain and Vicinity project, the West Bank and Vicinity project, and the Southeast Louisiana Urban Drainage project;*

(9) *\$267,434.81 from the unobligated balances under the heading "Operation and Maintenance" in chapter 3 of title I of division B of Public Law 110–329;*

(10) *\$0.02 from the unobligated balances under the heading "Operation and Maintenance" in title IV of Public Law 111–32;*

(11) *\$246,869.24 from the unobligated balances under the heading "Operation and Maintenance" in chapter 4 of title I of Public Law 111–212; and*

(12) *\$2,643,142.04 from the unobligated balances under the heading "Operation and Maintenance" in title I of Public Law 112–77.*

(Energy and Water Development and Related Agencies Appropriations Act, 2023.)