

# CORPS OF ENGINEERS—CIVIL WORKS

## CORPS OF ENGINEERS—CIVIL

Total program ..... 8,654 2,793 2,453

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to [rivers and harbors] *commercial navigation*, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related efforts. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

### CONSTRUCTION

[(INCLUDING TRANSFER OF FUNDS)]

For expenses necessary for the construction of [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related projects authorized by law [; for conducting detailed studies, and plans and specifications, of such projects (including those involving participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); \$2,031,000,000], \$1,690,000,000, to remain available until expended; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund as authorized by Public Law 104–303; and of which such sums as are necessary to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects [(including only Chickamauga Lock, Tennessee; Kentucky Lock and Dam, Tennessee River, Kentucky; Lock and Dams 2, 3, and 4 Monongahela River, Pennsylvania; Markland Locks and Dam, Kentucky and Indiana; Olmsted Lock and Dam, Illinois and Kentucky; and Emsworth Locks and Dam, Ohio River, Pennsylvania)] shall be derived from the Inland Waterways Trust Fund[: *Provided*, That \$1,500,000 of the funds appropriated under this heading in title I of division C of the Omnibus Appropriations Act, 2009 (Public Law 111–8; 123 Stat. 601–609) is transferred to the Investigations account and, in addition to funds appropriated by this Act, applied toward the cost of carrying out the Seven Oaks Water Conservation Study, California: *Provided further*, That the Chief of Engineers is directed to use \$12,594,000 of the funds appropriated herein for the Dallas Floodway Extension, Texas, project, including the Cadillac Heights feature, generally in accordance with the Chief of Engineers report dated December 7, 1999: *Provided further*, That the Chief of Engineers is directed to use \$1,417,000 of funds available for the Greenbrier Basin, Marlinton, West Virginia, Local Protection Project to continue engineering and design efforts, execute a project partnership agreement, and initiate construction of the project substantially in accordance with Alternative 1 as described in the Corps of Engineers Final Detailed Project Report and Environmental Impact Statement for Marlinton, West Virginia Local Protection Project dated September 2008: *Provided further*, That the Federal and non-Federal shares shall be determined in accordance with the ability-to-pay provisions prescribed in section 103(m) of the Water Resources Development Act of 1986, as amended: *Provided further*, That the Chief of Engineers is directed to use \$4,000,000 of the funds appropriated herein for planning, engineering, design or construction of the Grundy, Buchanan County, and Dickenson County, Virginia, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River Project: *Provided further*, That the Chief of Engineers is directed to use \$2,750,000 of the funds appropriated herein to continue planning, engineering, design or construction of the Lower Mingo County, Upper Mingo County, Wayne County, McDowell County, West Virginia, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River Project: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$9,500,000 of the funds appropriated herein for the Clover Fork, City of Cumberland, Town of Martin, Pike County (including Levisa Fork and Tug Fork Tributaries), Bell County, Harlan County in accordance with the Draft Detailed Project Report dated January 2002, Floyd County, Martin County, Johnson County, and Knox County, Kentucky, detailed project report, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River: *Provided further*, That not less than \$3,000,000 of the funds provided for the Levisa and Tug Forks in Kentucky shall be used for the project in the Town of Martin, Kentucky]. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

### 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 expended. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

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

| Identification code 96–3132–0–1–054                                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                             |             |           |           |
| 00.01 Office of Assistant Secretary of the Army (Civil Works) ..... | 5           | 5         | 6         |
| 10.00 Total new obligations .....                                   | 5           | 5         | 6         |
| <b>Budgetary resources available for obligation:</b>                |             |           |           |
| 22.00 New budget authority (gross) .....                            | 5           | 5         | 6         |
| 23.95 Total new obligations .....                                   | –5          | –5        | –6        |
| <b>New budget authority (gross), detail:</b>                        |             |           |           |
| Discretionary:  |             |           |           |
| 40.00 Appropriation .....   | 5           | 5         | 6         |
| <b>Change in obligated balances:</b>                                |             |           |           |
| 72.40 Obligated balance, start of year .....                        | 2           | 2         | 2         |
| 73.10 Total new obligations .....                                   | 5           | 5         | 6         |
| 73.20 Total outlays (gross) .....                                   | –5          | –5        | –6        |
| 74.40 Obligated balance, end of year .....                          | 2           | 2         | 2         |
| <b>Outlays (gross), detail:</b>                                     |             |           |           |
| 86.90 Outlays from new discretionary authority .....                | 5           | 5         | 6         |
| <b>Net budget authority and outlays:</b>                            |             |           |           |
| 89.00 Budget authority .....  | 5           | 5         | 6         |
| 90.00 Outlays .....   | 5           | 5         | 6         |

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

| Identification code 96–3132–0–1–054                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>  |             |           |           |
| 12.1 Civilian personnel benefits .....                                    | 3           | 1         | 1         |
| 25.3 Other purchases of goods and services from Government accounts ..... | 2           | 4         | 5         |
| 99.9 Total new obligations .....  | 5           | 5         | 6         |

### CONSTRUCTION PROGRAM

(Budget authority in millions of dollars)

|  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| General fund .....                                     | 1,956       | 1,913     | 1,574     |
| Transfer to Investigations .....                       | .....       | –2        | .....     |
| Recovery Act .....                                     | 2,000       | .....     | .....     |
| Supplemental .....                                     | 2,835       | .....     | .....     |
| Harbor Maintenance Trust Fund .....                    | 36          | .....     | 34        |
| Inland Waterways Trust Fund .....                      | 90          | 79        | 82        |
| Rivers and harbors contributed funds (mandatory) ..... | 320         | 283       | 283       |
| Total direct program .....                             | 7,237       | 2,273     | 1,973     |
| Reimbursable program .....                             | 1,417       | 520       | 480       |

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

| Identification code 96-3122-0-1-301                  | 2009 actual  | 2010 est. | 2011 est. |        |
|--|--|-----------|-----------|--------|
| <b>Obligations by program activity:</b>              |  |           |           |        |
| 00.04  | Projects specifically authorized by Congress (Channels and Harbors) .....      | 346       | 195       | 195    |
| 00.05  | Projects not specifically authorized by Congress (Channels and Harbors) .....  | 2         | 7         | 7      |
| 00.09  | Locks and dams .....   | 222       | 380       | 380    |
| 00.12  | Projects specifically authorized by Congress (Beach erosion) ....              | 49        | 45        | 45     |
| 00.13  | Projects not specifically authorized by Congress (Beach Erosion) .....         | 1         | 3         | 3      |
| 00.16  | Projects specifically authorized by Congress (Flood Control) .....             | 502       | 426       | 426    |
| 00.17  | Projects not specifically authorized by Congress (Flood Control) .....         | 13        | 24        | 24     |
| 00.18  | Emergency streambank and shoreline protection .....                            | 9         | 9         | 9      |
| 00.22  | Reservoirs .....   | 8         | 92        | 92     |
| 00.25  | Multiple-purpose power projects .....  | 1,593     | 13        | 13     |
| 00.27  | Navigation .....   | 103       | 36        | 36     |
| 00.28  | Flood control .....  | 160       | 54        | 54     |
| 00.29  | Multiple-purpose power projects .....  | 66        | 22        | 22     |
| 00.33  | Employees' compensation .....  | 18        | 14        | 14     |
| 00.34  | Environmental projects .....   | 857       | 435       | 435    |
| 00.35  | Project modification for environmental restoration .....                       | 12        | 18        | 18     |
| 00.36  | Aquatic plant control .....  | 4         | 3         | 3      |
| 00.37  | Aquatic ecosystems .....   | 25        | 12        | 12     |
| 00.39  | Beneficial uses of dredged material .....                                      | 14        | 19        | 19     |
| 00.40  | Louisiana Levee .....  | 2,364     | 2,364     | 3,230  |
| 01.00  | Direct program subtotal .....  | 4,004     | 4,171     | 5,037  |
| 09.00  | Reimbursable program .....   | 1,400     | 1,090     | 1,090  |
| 10.00  | Total new obligations .....  | 5,404     | 5,261     | 6,127  |
| <b>Budgetary resources available for obligation:</b> |  |           |           |        |
| 21.40  | Unobligated balance carried forward, start of year .....                       | 4,332     | 7,506     | 4,934  |
| 22.00  | New budget authority (gross) .....   | 8,418     | 2,689     | 2,360  |
| 22.10  | Resources available from recoveries of prior year obligations ....             | 160       |           |        |
| 23.90  | Total budgetary resources available for obligation .....                       | 12,910    | 10,195    | 7,294  |
| 23.95  | Total new obligations .....  | -5,404    | -5,261    | -6,127 |
| 24.40  | Unobligated balance carried forward, end of year .....                         | 7,506     | 4,934     | 1,167  |
| <b>New budget authority (gross), detail:</b>         |  |           |           |        |
| Discretionary:                                       |  |           |           |        |
| 40.00  | Appropriation .....  | 6,791     | 1,913     | 1,574  |
| 41.00  | Transferred to other accounts .....  |           | -2        |        |
| 43.00  | Appropriation (total discretionary) .....                                      | 6,791     | 1,911     | 1,574  |
| Spending authority from offsetting collections:      |  |           |           |        |
| 58.00  | Offsetting collections (cash) .....  | 3,206     | 780       | 787    |
| 58.10  | Change in uncollected customer payments from Federal sources (unexpired) ..... | -1,577    |           | -1     |
| 58.61  | Transferred to other accounts .....  | -2        | -2        |        |
| 58.90  | Spending authority from offsetting collections (total discretionary) .....     | 1,627     | 778       | 786    |
| 70.00  | Total new budget authority (gross) .....                                       | 8,418     | 2,689     | 2,360  |
| <b>Change in obligated balances:</b>                 |  |           |           |        |
| 72.40  | Obligated balance, start of year .....   | 451       | 2,371     | 3,577  |
| 73.10  | Total new obligations .....  | 5,404     | 5,261     | 6,127  |
| 73.20  | Total outlays (gross) .....  | -4,901    | -4,055    | -3,760 |
| 73.45  | Recoveries of prior year obligations .....                                     | -160      |           |        |
| 74.00  | Change in uncollected customer payments from Federal sources (unexpired) ..... | 1,577     |           | 1      |
| 74.40  | Obligated balance, end of year .....   | 2,371     | 3,577     | 5,945  |
| <b>Outlays (gross), detail:</b>                      |  |           |           |        |
| 86.90  | Outlays from new discretionary authority .....                                 | 101       | 1,692     | 1,494  |
| 86.93  | Outlays from discretionary balances .....                                      | 4,800     | 2,363     | 2,266  |
| 87.00  | Total outlays (gross) .....  | 4,901     | 4,055     | 3,760  |
| <b>Offsets:</b>                                      |  |           |           |        |
| Against gross budget authority and outlays:          |  |           |           |        |
| Offsetting collections (cash) from:                  |  |           |           |        |
| 88.00  | Federal sources .....  | -2,981    | -286      | -288   |
| 88.40  | Non-Federal sources .....  | -225      | -494      | -499   |
| 88.90  | Total, offsetting collections (cash) .....                                     | -3,206    | -780      | -787   |
| Against gross budget authority only:                 |  |           |           |        |

|  |  |       |       |       |
|--|--|-------|-------|-------|
| 88.95                                    | Change in uncollected customer payments from Federal sources (unexpired) ..... | 1,577 |       | 1     |
| <b>Net budget authority and outlays:</b> |  |       |       |       |
| 89.00                                    | Budget authority .....   | 6,789 | 1,909 | 1,574 |
| 90.00                                    | Outlays .....  | 1,695 | 3,275 | 2,973 |

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 activities. The Budget shows all funding provided through the Inland Waterways Trust Fund as well as a portion of the funding from the Harbor Maintenance Trust Fund as transferred to and executed in the Construction account.

This account allocates funds on a performance basis, which improves the overall performance of the construction program by directing funds to high-performing projects. The 2011 Budget funds those investments within the three main mission areas of the Corps, as well as hydropower, that provide the best return from a national perspective in achieving economic, environmental, and public safety objectives.

This account includes \$121 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents 7 percent of the total amount in this account and 2 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 2011. Future levels of construction account funding for CERP will depend on the availability of funds, and 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 million for work under CERP.

This account also includes \$67 million for other ecosystem restoration work in South Florida, including the Everglades ecosystem. Funding for DOI includes \$67 million for such non-CERP work.

The 2011 Budget for the two agencies includes a total of \$255 million for ecosystem restoration work in South Florida, of which \$121 million is for CERP and \$134 million is for non-CERP work.

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

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

| Identification code 96-3122-0-1-301 | 2009 actual   | 2010 est. | 2011 est. |       |
|-------------------------------------|---|-----------|-----------|-------|
| <b>Direct obligations:</b>          |   |           |           |       |
| Personnel compensation:             |   |           |           |       |
| 11.1                                | Full-time permanent .....                                     | 223       | 239       | 251   |
| 11.3                                | Other than full-time permanent .....                          | 19        | 20        | 20    |
| 11.5                                | Other personnel compensation .....                            | 11        | 11        | 11    |
| 11.9                                | Total personnel compensation .....                            | 253       | 270       | 282   |
| 12.1                                | Civilian personnel benefits .....                             | 65        | 70        | 73    |
| 12.1                                | Accrued retirement .....                                      | 5         | 5         | 5     |
| 12.1                                | Other personnel .....   | 2         | 2         | 2     |
| 21.0                                | Travel and transportation of persons .....                    | 17        | 17        | 17    |
| 23.1                                | Rental payments to GSA .....                                  | 21        | 21        | 21    |
| 23.3                                | Communications, utilities, and miscellaneous .....            | 13        | 13        | 13    |
| 24.0                                | Printing and reproduction .....                               | 13        | 13        | 13    |
| 25.1                                | Advisory and assistance services .....                        | 144       | 144       | 144   |
| 25.2                                | Other services .....  | 501       | 584       | 589   |
| 25.3                                | Purchase of goods and services from Government accounts ..... | 265       | 265       | 265   |
| 25.4                                | Operation and maintenance of facilities .....                 | 2,348     | 2,350     | 3,230 |
| 25.5                                | Research and development contracts .....                      | 15        | 15        | 15    |
| 26.0                                | Supplies and materials .....                                  | 17        | 17        | 17    |
| 31.0                                | Equipment .....   | 22        | 22        | 22    |
| 32.0                                | Land and structures .....                                     | 303       | 363       | 329   |
| 99.0                                | Direct obligations .....                                      | 4,004     | 4,171     | 5,037 |

|      |                                |       |       |       |
|------|--------------------------------|-------|-------|-------|
| 99.0 | Reimbursable obligations ..... | 1,400 | 1,090 | 1,090 |
| 99.9 | Total new obligations .....    | 5,404 | 5,261 | 6,127 |

**Employment Summary**

| Identification code 96-3122-0-1-301                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 3,091       | 3,190     | 3,300     |
| Reimbursable:                                       |             |           |           |
| 2001 Civilian full-time equivalent employment ..... | 1,286       | 1,300     | 1,360     |

**OPERATION AND MAINTENANCE PROGRAM**

(Budget authority in millions of dollars)

|  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Direct program:  |             |           |           |
| General fund (non-homeland security) .....                 | 1,428       | 1,569     | 1,555     |
| General fund (homeland security) .....                     | 40          | 37        | 37        |
| Recovery Act .....   | 2,075       |           |           |
| Supplemental .....   |             |           |           |
| Special recreation user fees .....                         | 40          | 43        | 43        |
| Harbor Maintenance Trust Fund .....                        | 737         | 793       | 726       |
| Bonneville Power Administration transfer (mandatory) ..... | 83          |           |           |
| Total direct program .....                                 | 4,403       | 2,442     | 2,361     |
| Reimbursable program .....                                 | 162         | 116       | 116       |
| Total program .....  | 4,565       | 2,558     | 2,477     |

**OPERATION AND MAINTENANCE**

For expenses necessary for the operation, maintenance, and care of existing [river and harbor] *commercial navigation*, flood and storm damage reduction, aquatic ecosystem restoration, and related projects authorized by law; 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 north-western lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, [ \$2,400,000,000 ] \$2,361,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Corps established by the Land and Water Conservation Act of 1965 (16 U.S.C. 4601-6a(i)), [ ] shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in [the] areas *managed by the Corps* at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of the Water Resources Development Act of 1996 (Public Law 104-303) shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected [ : Provided, That 1 percent of the total amount of funds provided for each of the programs, projects or activities funded under this heading shall not be allocated to a field operating activity prior to the beginning of the fourth quarter of the fiscal year and shall be available for use by the Chief of Engineers to fund such emergency activities as the Chief of Engineers determines to be necessary and appropriate; and that the Chief of Engineers shall allocate during the fourth quarter any remaining funds which have not been used for emergency activities proportionally in accordance with the amounts provided for the programs, projects or activities ]. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

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

| Identification code 96-3123-0-1-301  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 00.01 Channels and harbors .....   | 1,257       | 1,082     | 1,000     |
| 00.02 Locks and dams .....   | 640         | 580       | 550       |
| 00.05 Reservoirs .....   | 412         | 575       | 540       |
| 00.06 Channel improvements, inspections, and miscellaneous maintenance .....         | 90          | 43        | 40        |
| 00.09 Multiple-purpose power projects .....  | 746         | 770       | 750       |
| 00.91 Total operation and maintenance projects .....                                 | 3,145       | 3,050     | 2,880     |
| 01.01 Protection of navigation .....   | 48          | 25        | 25        |
| 01.02 National emergency preparedness .....  | 4           | 5         | 5         |
| 01.05 Special programs to improve operation and maintenance .....                    | 959         | 90        | 90        |
| 01.91 Total miscellaneous items .....  | 1,011       | 120       | 120       |
| 01.92 Total direct program .....   | 4,156       | 3,170     | 3,000     |
| 09.00 Reimbursable program activity .....  | 297         | 130       | 130       |
| 10.00 Total new obligations .....  | 4,453       | 3,300     | 3,130     |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       | 1,236       | 1,569     | 813       |
| 22.00 New budget authority (gross) .....   | 4,733       | 2,542     | 2,361     |
| 22.10 Resources available from recoveries of prior year obligations .....            | 53          | 2         |           |
| 23.90 Total budgetary resources available for obligation .....                       | 6,022       | 4,113     | 3,174     |
| 23.95 Total new obligations .....  | -4,453      | -3,300    | -3,130    |
| 24.40 Unobligated balance carried forward, end of year .....                         | 1,569       | 813       | 44        |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....  | 3,503       | 1,569     | 1,555     |
| 40.00 Appropriation (Homeland Security) .....  | 40          | 37        | 37        |
| 42.00 Transferred from other accounts .....  | 40          | 43        | 43        |
| 43.00 Appropriation (total discretionary) .....                                      | 3,583       | 1,649     | 1,635     |
| Spending authority from offsetting collections:                                      |             |           |           |
| 58.00 Offsetting collections (cash) .....  | 958         | 779       | 726       |
| 58.10 Change in uncollected customer payments from Federal sources (HMTF) .....      | 109         | 114       |           |
| 58.90 Spending authority from offsetting collections (total discretionary) .....     | 1,067       | 893       | 726       |
| Mandatory:   |             |           |           |
| 62.00 Transferred from other accounts .....  | 83          |           |           |
| 70.00 Total new budget authority (gross) .....                                       | 4,733       | 2,542     | 2,361     |
| <b>Change in obligated balances:</b>   |             |           |           |
| 72.40 Obligated balance, start of year .....   | 705         | 2,003     | 968       |
| 73.10 Total new obligations .....  | 4,453       | 3,300     | 3,130     |
| 73.20 Total outlays (gross) .....  | -2,993      | -4,219    | -2,729    |
| 73.45 Recoveries of prior year obligations .....                                     | -53         | -2        |           |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | -109        | -114      |           |
| 74.40 Obligated balance, end of year .....   | 2,003       | 968       | 1,369     |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 1,103       | 2,180     | 2,081     |
| 86.93 Outlays from discretionary balances .....                                      | 1,890       | 2,039     | 648       |
| 87.00 Total outlays (gross) .....  | 2,993       | 4,219     | 2,729     |
| <b>Offsets:</b>  |             |           |           |
| Against gross budget authority and outlays:  |             |           |           |
| Offsetting collections (cash) from:  |             |           |           |
| 88.00 Other Federal sources (Cash) .....   | -924        | -774      | -726      |
| 88.40 Non-Federal sources, .....   | -34         | -5        |           |
| 88.90 Total, offsetting collections (cash) .....                                     | -958        | -779      | -726      |
| Against gross budget authority only:   |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | -109        | -114      |           |
| <b>Net budget authority and outlays:</b>   |             |           |           |
| 89.00 Budget authority .....   | 3,666       | 1,649     | 1,635     |
| 90.00 Outlays .....  | 2,035       | 3,440     | 2,003     |

This appropriation funds operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. This work consists of dredging of navigation chan-

OPERATION AND MAINTENANCE—Continued

nels and the inspection, repair, and operation of flood and storm damage risk reduction structures such as levees and other facilities, as authorized in various River and Harbor, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed projects where appropriate, removal of sunken vessels, and the collection of domestic water and related resources statistics and data. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given highest priority for funding in this account. Funding provided through the Harbor Maintenance Trust Fund is transferred primarily to and executed in the Operation and Maintenance 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.

This account does not provide any funding for the operation and maintenance of completed CERP projects because the Corps has not yet completed any such projects. Therefore, funding CERP operation and maintenance at this level would not have a significant impact on the overall civil works program. The work scheduled for CERP over the next couple of years will involve the construction of some projects, but not their operation and maintenance. Future levels of funding for CERP operation and maintenance will depend on the pace of project construction and availability of funds. The impact of such future funding on the overall civil works program cannot be determined at this time.

Object Classification (in millions of dollars)

| Identification code 96-3123-0-1-301                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>  |             |           |           |
| <b>Personnel compensation:</b>  |             |           |           |
| 11.1 Full-time permanent .....  | 468         | 496       | 317       |
| 11.3 Other than full-time permanent .....                                 | 55          | 56        | 57        |
| 11.5 Other personnel compensation .....                                   | 39          | 40        | 40        |
| 11.9 Total personnel compensation .....                                   | 562         | 592       | 414       |
| 12.1 Civilian personnel benefits .....                                    | 143         | 151       | 149       |
| 13.0 Benefits for former personnel .....                                  | 4           | 4         | 4         |
| 21.0 Travel and transportation of persons .....                           | 16          | 16        | 16        |
| 22.0 Transportation of things .....                                       | 12          | 12        | 12        |
| 23.1 Rental payments to GSA .....   | 15          | 15        | 15        |
| 23.2 Rental payments to others .....                                      | 6           | 6         | 6         |
| 23.3 Communications, utilities, and miscellaneous charges .....           | 30          | 30        | 30        |
| 24.0 Printing and reproduction .....                                      | 2           | 2         | 2         |
| 25.1 Advisory and assistance services .....                               | 7           | 7         | 7         |
| 25.2 Other services .....   | 386         | 386       | 486       |
| 25.3 Other purchases of goods and services from Government accounts ..... | 719         | 356       | 356       |
| 25.4 Operation and maintenance of facilities .....                        | 60          | 68        | 68        |
| 25.7 Operation and maintenance of equipment .....                         | 20          | 26        | 26        |
| 26.0 Supplies and materials .....   | 50          | 80        | 80        |
| 31.0 Equipment .....  | 35          | 50        | 50        |
| 32.0 Land and structures .....  | 2,089       | 1,369     | 1,279     |
| 99.0 Direct obligations .....   | 4,156       | 3,170     | 3,000     |
| 99.0 Reimbursable obligations .....                                       | 297         | 130       | 130       |
| 99.9 Total new obligations .....  | 4,453       | 3,300     | 3,130     |

Employment Summary

| Identification code 96-3123-0-1-301                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 11,757      | 11,900    | 11,700    |

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 96-5383-0-2-301                                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 01.00 Balance, start of year .....                                     | 49          | 55        | 56        |
| 01.99 Balance, start of year .....                                     | 49          | 55        | 56        |
| <b>Receipts:</b>   |             |           |           |
| 02.20 Special Recreation Use Fees, Corps of Engineers .....            | 45          | 43        | 43        |
| 02.21 User Fees, Fund for Non-Federal Use of Disposal Facilities ..... | 1           | 1         | 1         |
| 02.99 Total receipts and collections .....                             | 46          | 44        | 44        |
| 04.00 Total: Balances and collections .....                            | 95          | 99        | 100       |
| <b>Appropriations:</b>   |             |           |           |
| 05.00 Special Recreation User Fee .....                                | -40         | -43       | -43       |
| 05.99 Total appropriations .....                                       | -40         | -43       | -43       |
| 07.99 Balance, end of year .....                                       | 55          | 56        | 57        |

Program and Financing (in millions of dollars)

| Identification code 96-5383-0-2-301             | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>New budget authority (gross), detail:</b>    |             |           |           |
| <b>Discretionary:</b>                           |             |           |           |
| 40.20 Appropriation (special fund) .....        | 40          | 43        | 43        |
| 41.00 Transferred to other accounts .....       | -40         | -43       | -43       |
| 43.00 Appropriation (total discretionary) ..... |             |           |           |
| <b>Net budget authority and outlays:</b>        |             |           |           |
| 89.00 Budget authority .....                    |             |           |           |
| 90.00 Outlays .....                             |             |           |           |

MISSISSIPPI RIVER AND TRIBUTARIES PROGRAM

[Budget authority in millions of dollars]

|  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Direct program:</b>                                 |             |           |           |
| General fund .....                                     | 384         | 337       | 238       |
| Unobligated balances permanently cancelled .....       |             |           | -58       |
| Recovery Act .....                                     | 375         |           |           |
| Supplemental .....                                     |             |           |           |
| Harbor Maintenance Trust Fund .....                    |             |           | 2         |
| Rivers and harbors contributed funds (mandatory) ..... | 19          | 17        | 17        |
| Total direct program .....                             | 778         | 354       | 199       |
| Reimbursable program .....                             | 10          | 10        | 10        |
| Total program .....                                    | 788         | 364       | 209       |

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, **[\$340,000,000] \$240,000,000**, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund: **Provided**, That the Secretary of the Army, acting through the Chief of Engineers is directed to use \$9,661,000 appropriated herein for construction of water withdrawal features of the Grand Prairie, Arkansas, project. (Energy and Water Development and Related Agencies Appropriation Act, 2010.)

Program and Financing (in millions of dollars)

| Identification code 96-3112-0-1-301     | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b> |             |           |           |
| 00.01 General investigations .....      | 15          | 15        | 10        |
| 00.03 Construction .....                | 228         | 228       | 107       |
| 00.05 Operation and Maintenance .....   | 327         | 327       | 109       |
| 09.11 Reimbursable program .....        | 64          | 65        | 21        |

|  |   |       |      |      |
|--|---|-------|------|------|
| 10.00  | Total new obligations .....                                       | 634   | 635  | 247  |
| <b>Budgetary resources available for obligation:</b> |   |       |      |      |
| 21.40  | Unobligated balance carried forward, start of year .....          | 185   | 380  | 83   |
| 22.00  | New budget authority (gross) .....                                | 823   | 338  | 181  |
| 22.10  | Resources available from recoveries of prior year obligations ... | 6     |      |      |
| 23.90  | Total budgetary resources available for obligation .....          | 1,014 | 718  | 264  |
| 23.95  | Total new obligations .....                                       | -634  | -635 | -247 |
| 24.40  | Unobligated balance carried forward, end of year .....            | 380   | 83   | 17   |

|   |  |     |     |     |
|---|--|-----|-----|-----|
| <b>New budget authority (gross), detail:</b>    |  |     |     |     |
| Discretionary:                                  |  |     |     |     |
| 40.00   | Appropriation .....  | 759 | 337 | 238 |
| 40.36   | Unobligated balance permanently reduced .....                                  |     |     | -58 |
| 43.00   | Appropriation (total discretionary) .....                                      | 759 | 337 | 180 |
| Spending authority from offsetting collections: |  |     |     |     |
| 58.00   | Offsetting collections (cash) .....  | 60  | 1   | 1   |
| 58.10   | Change in uncollected customer payments from Federal sources (unexpired) ..... | 4   |     |     |
| 58.90   | Spending authority from offsetting collections (total discretionary) .....     | 64  | 1   | 1   |
| 70.00   | Total new budget authority (gross) .....                                       | 823 | 338 | 181 |

|                                      |  |      |      |      |
|--------------------------------------|--|------|------|------|
| <b>Change in obligated balances:</b> |  |      |      |      |
| 72.40                                | Obligated balance, start of year .....   | 179  | 265  | 286  |
| 73.10                                | Total new obligations .....  | 634  | 635  | 247  |
| 73.20                                | Total outlays (gross) .....  | -538 | -614 | -326 |
| 73.45                                | Recoveries of prior year obligations .....                                     | -6   |      |      |
| 74.00                                | Change in uncollected customer payments from Federal sources (unexpired) ..... | -4   |      |      |
| 74.40                                | Obligated balance, end of year .....   | 265  | 286  | 207  |

|                                 |  |     |     |     |
|---------------------------------|--|-----|-----|-----|
| <b>Outlays (gross), detail:</b> |  |     |     |     |
| 86.90                           | Outlays from new discretionary authority ..... | 166 | 237 | 168 |
| 86.93                           | Outlays from discretionary balances .....      | 372 | 377 | 158 |
| 87.00                           | Total outlays (gross) .....                    | 538 | 614 | 326 |

|   |  |     |    |    |
|---|--|-----|----|----|
| <b>Offsets:</b>                             |  |     |    |    |
| Against gross budget authority and outlays: |  |     |    |    |
| 88.00                                       | Offsetting collections (cash) from: Federal sources .....                      | -60 | -1 | -1 |
| Against gross budget authority only:        |  |     |    |    |
| 88.95                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | -4  |    |    |

|  |                        |     |     |     |
|--|------------------------|-----|-----|-----|
| <b>Net budget authority and outlays:</b> |                        |     |     |     |
| 89.00                                    | Budget authority ..... | 759 | 337 | 180 |
| 90.00                                    | Outlays .....          | 478 | 613 | 325 |

This appropriation funds planning, 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 96-3112-0-1-301 | 2009 actual  | 2010 est. | 2011 est. |     |
| Direct obligations:                 |  |           |           |     |
| Personnel compensation:             |  |           |           |     |
| 11.1                                | Full-time permanent .....                          | 63        | 66        | 64  |
| 11.3                                | Other than full-time permanent .....               | 7         | 7         | 7   |
| 11.5                                | Other personnel compensation .....                 | 11        | 12        | 12  |
| 11.9                                | Total personnel compensation .....                 | 81        | 85        | 83  |
| 12.1                                | Civilian personnel benefits .....                  | 20        | 21        | 20  |
| 13.0                                | Benefits for former personnel .....                | 1         | 1         | 1   |
| 21.0                                | Travel and transportation of persons .....         | 5         | 3         | 3   |
| 23.1                                | Rental payments to GSA .....                       | 5         | 3         | 3   |
| 23.3                                | Communications, utilities, and miscellaneous ..... | 7         | 5         | 5   |
| 24.0                                | Printing and reproduction .....                    | 4         | 2         | 2   |
| 25.1                                | Advisory and assistance services .....             | 5         | 3         | 3   |
| 25.2                                | Other services .....                               | 134       | 137       | 23  |
| 25.3                                | Purchase goods & svcs. fm Government .....         | 164       | 172       | 52  |
| 25.4                                | Operation and maintenance of facilities .....      | 5         | 2         | 2   |
| 26.0                                | Supplies and materials .....                       | 9         | 7         | 6   |
| 31.0                                | Equipment .....                                    | 5         | 2         | 2   |
| 32.0                                | Land and structures .....                          | 125       | 127       | 21  |
| 99.0                                | Direct obligations .....                           | 570       | 570       | 226 |

|      |                                |     |     |     |
|------|--------------------------------|-----|-----|-----|
| 99.0 | Reimbursable obligations ..... | 64  | 65  | 21  |
| 99.9 | Total new obligations .....    | 634 | 635 | 247 |

**Employment Summary**

|                                     |  |           |           |       |
|-------------------------------------|--|-----------|-----------|-------|
| Identification code 96-3112-0-1-301 | 2009 actual                                    | 2010 est. | 2011 est. |       |
| Direct:                             |  |           |           |       |
| 1001                                | Civilian full-time equivalent employment ..... | 1,121     | 1,140     | 1,100 |

**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, \$30,000,000, to remain available until expended.*

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

|   |                                     |           |           |       |
|---|-------------------------------------|-----------|-----------|-------|
| Identification code 96-3125-0-1-301     | 2009 actual                         | 2010 est. | 2011 est. |       |
| <b>Obligations by program activity:</b> |                                     |           |           |       |
| 00.01                                   | Disaster preparedness .....         | 37        | 55        | 55    |
| 00.02                                   | Emergency operations .....          | 64        | 66        | 66    |
| 00.03                                   | Rehabilitation .....                | 1,422     | 1,625     | 1,900 |
| 00.04                                   | Advance measures .....              | 2         | 2         | 2     |
| 09.00                                   | Reimbursable program activity ..... | 229       | 300       | 400   |
| 10.00                                   | Total new obligations .....         | 1,754     | 2,048     | 2,423 |

|  |   |        |        |        |
|--|---|--------|--------|--------|
| <b>Budgetary resources available for obligation:</b> |   |        |        |        |
| 21.40  | Unobligated balance carried forward, start of year .....          | 4,926  | 6,700  | 4,652  |
| 22.00  | New budget authority (gross) .....                                | 3,228  |        | 192    |
| 22.10  | Resources available from recoveries of prior year obligations ... | 300    |        |        |
| 23.90  | Total budgetary resources available for obligation .....          | 8,454  | 6,700  | 4,844  |
| 23.95  | Total new obligations .....                                       | -1,754 | -2,048 | -2,423 |
| 24.40  | Unobligated balance carried forward, end of year .....            | 6,700  | 4,652  | 2,421  |

|   |  |       |      |      |
|---|--|-------|------|------|
| <b>New budget authority (gross), detail:</b>    |  |       |      |      |
| Discretionary:                                  |  |       |      |      |
| 40.00   | Appropriation .....  | 3,680 |      | 30   |
| Spending authority from offsetting collections: |  |       |      |      |
| 58.00   | Offsetting collections (cash) .....  | 333   | 150  | 312  |
| 58.10   | Change in uncollected customer payments from Federal sources (unexpired) ..... | -785  | -150 | -150 |
| 58.90   | Spending authority from offsetting collections (total discretionary) .....     | -452  |      | 162  |
| 70.00   | Total new budget authority (gross) .....                                       | 3,228 |      | 192  |

|                                      |  |        |        |       |
|--------------------------------------|--|--------|--------|-------|
| <b>Change in obligated balances:</b> |  |        |        |       |
| 72.40                                | Obligated balance, start of year .....   | 559    | 1,120  | 1,576 |
| 73.10                                | Total new obligations .....  | 1,754  | 2,048  | 2,423 |
| 73.20                                | Total outlays (gross) .....  | -1,678 | -1,742 | -432  |
| 73.45                                | Recoveries of prior year obligations .....                                     | -300   |        |       |
| 74.00                                | Change in uncollected customer payments from Federal sources (unexpired) ..... | 785    | 150    | 150   |
| 74.40                                | Obligated balance, end of year .....   | 1,120  | 1,576  | 3,717 |

|                                 |  |       |       |     |
|---------------------------------|--|-------|-------|-----|
| <b>Outlays (gross), detail:</b> |  |       |       |     |
| 86.90                           | Outlays from new discretionary authority ..... |       |       | 177 |
| 86.93                           | Outlays from discretionary balances .....      | 1,678 | 1,742 | 255 |
| 87.00                           | Total outlays (gross) .....                    | 1,678 | 1,742 | 432 |

|   |  |      |      |      |
|---|--|------|------|------|
| <b>Offsets:</b>                             |  |      |      |      |
| Against gross budget authority and outlays: |  |      |      |      |
| Offsetting collections (cash) from:         |  |      |      |      |
| 88.00                                       | Federal sources .....  | -324 | -150 | -312 |
| 88.40                                       | Non-Federal sources .....  | -9   |      |      |
| 88.90                                       | Total, offsetting collections (cash) .....                                     | -333 | -150 | -312 |
| Against gross budget authority only:        |  |      |      |      |
| 88.95                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | 785  | 150  | 150  |

FLOOD CONTROL AND COASTAL EMERGENCIES—Continued  
Program and Financing—Continued

| Identification code 96-3125-0-1-301      |                        | 2009 actual | 2010 est. | 2011 est. |
|--|------------------------|-------------|-----------|-----------|
| <b>Net budget authority and outlays:</b> |                        |             |           |           |
| 89.00                                    | Budget authority ..... | 3,680       |           | 30        |
| 90.00                                    | Outlays .....          | 1,345       | 1,592     | 120       |

This appropriation funds the planning, training, exercises, and other preparedness measures that ensure the readiness of the Corps to respond to floods, hurricanes, and other natural disasters, and to support emergency operations in response to such natural disasters, including advance measures, flood fighting, emergency operations, providing potable water on an emergency basis, and the repair of certain flood and storm damage reduction projects. The funding in the 2011 Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

| Identification code 96-3125-0-1-301 |  | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| Direct obligations:                 |  |             |           |           |
| Personnel compensation:             |  |             |           |           |
| 11.1                                | Full-time permanent .....  | 89          | 96        | 97        |
| 11.3                                | Other than full-time permanent .....                                 | 11          | 11        | 11        |
| 11.5                                | Other personnel compensation .....                                   | 25          | 26        | 26        |
| 11.9                                | Total personnel compensation .....                                   | 125         | 133       | 134       |
| 12.1                                | Civilian personnel benefits .....                                    | 26          | 28        | 28        |
| 21.0                                | Travel and transportation of persons .....                           | 5           | 5         | 5         |
| 23.1                                | Rental payments to GSA .....   | 5           | 5         | 5         |
| 23.3                                | Communications, utilities, and miscellaneous charges .....           | 5           | 5         | 5         |
| 25.3                                | Other purchases of goods and services from Government accounts ..... | 629         | 743       | 742       |
| 31.0                                | Equipment .....  | 275         | 328       | 528       |
| 32.0                                | Land and structures .....  | 455         | 501       | 576       |
| 99.0                                | Direct obligations .....   | 1,525       | 1,748     | 2,023     |
| 99.0                                | Reimbursable obligations .....                                       | 229         | 300       | 400       |
| 99.9                                | Total new obligations .....  | 1,754       | 2,048     | 2,423     |

Employment Summary

| Identification code 96-3125-0-1-301 |  | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| Direct:                             |  |             |           |           |
| 1001                                | Civilian full-time equivalent employment ..... | 1,307       | 1,350     | 1,350     |

INVESTIGATIONS PROGRAM

[Budget authority in millions of dollars]

|                 |  | 2009 actual | 2010 est. | 2011 est. |
|-----------------|--|-------------|-----------|-----------|
| Direct program: |  |             |           |           |
|                 | General fund .....                                     | 168         | 160       | 104       |
|                 | Transfer from Construction .....                       |             | 2         |           |
|                 | Recovery Act .....                                     | 25          |           |           |
|                 | Supplemental .....                                     |             |           |           |
|                 | Rivers and harbors contributed funds (mandatory) ..... | 37          | 33        | 33        |
|                 | Total direct program .....                             | 230         | 195       | 137       |
|                 | Reimbursable program .....                             | 2           | 2         | 2         |
|                 | Total program .....                                    | 232         | 197       | 139       |

INVESTIGATIONS

For expenses necessary where authorized by law for the collection and study of basic information pertaining to [river and harbor] commercial navigation, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related needs; for surveys and detailed studies, and plans and specifications of proposed [river and harbor] commercial navigation, flood and storm damage reduction, [shore pro-

tection,] and aquatic ecosystem restoration projects and related efforts prior to construction; for restudy of authorized projects; and for miscellaneous investigations [and, when authorized by law, surveys and detailed studies, and plans and specifications of projects prior to construction], [\$160,000,000] \$104,000,000, to remain available until expended. (Energy and Water Development and Related Agencies Appropriation Act, 2010.)

Program and Financing (in millions of dollars)

| Identification code 96-3121-0-1-301                  |  | 2009 actual | 2010 est. | 2011 est. |
|--|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>              |  |             |           |           |
| 00.01  | Navigation, flood damage prevention, and shoreline protection studies .....    | 36          | 38        | 44        |
| 00.02  | Comprehensive basin studies .....  | 6           | 3         | 3         |
| 00.03  | Special studies .....  | 31          | 31        | 33        |
| 00.04  | Review of authorized projects .....  | 1           |           |           |
| 00.05  | Cooperation with other Federal agencies and non-Federal interests .....        | 6           | 6         | 6         |
| 00.07  | Preconstruction engineering and design .....                                   | 14          | 14        | 18        |
| 00.08  | Flood plain management services .....  | 9           | 5         | 5         |
| 00.09  | Other programs .....   | 46          | 20        | 21        |
| 00.10  | Research and development .....   | 27          | 30        | 33        |
| 09.11  | Reimbursable program activity .....  | 38          | 21        | 29        |
| 10.00  | Total new obligations .....  | 214         | 168       | 192       |
| <b>Budgetary resources available for obligation:</b> |  |             |           |           |
| 21.40  | Unobligated balance carried forward, start of year .....                       | 117         | 140       | 164       |
| 22.00  | New budget authority (gross) .....   | 233         | 192       | 149       |
| 22.10  | Resources available from recoveries of prior year obligations .....            | 4           |           |           |
| 23.90  | Total budgetary resources available for obligation .....                       | 354         | 332       | 313       |
| 23.95  | Total new obligations .....  | -214        | -168      | -192      |
| 24.40  | Unobligated balance carried forward, end of year .....                         | 140         | 164       | 121       |
| <b>New budget authority (gross), detail:</b>         |  |             |           |           |
| Discretionary:                                       |  |             |           |           |
| 40.00  | Appropriation .....  | 193         | 160       | 104       |
| 42.00  | Transferred from other accounts .....  |             | 2         |           |
| 43.00  | Appropriation (total discretionary) .....                                      | 193         | 162       | 104       |
| Spending authority from offsetting collections:      |  |             |           |           |
| 58.00  | Offsetting collections (cash) .....  | 42          | 28        | 45        |
| 58.10  | Change in uncollected customer payments from Federal sources (unexpired) ..... | -2          |           |           |
| 58.62  | Transferred from other accounts .....  |             | 2         |           |
| 58.90  | Spending authority from offsetting collections (total discretionary) .....     | 40          | 30        | 45        |
| 70.00  | Total new budget authority (gross) .....                                       | 233         | 192       | 149       |
| <b>Change in obligated balances:</b>                 |  |             |           |           |
| 72.40  | Obligated balance, start of year .....   | 34          | 59        | 67        |
| 73.10  | Total new obligations .....  | 214         | 168       | 192       |
| 73.20  | Total outlays (gross) .....  | -187        | -160      | -175      |
| 73.45  | Recoveries of prior year obligations .....                                     | -4          |           |           |
| 74.00  | Change in uncollected customer payments from Federal sources (unexpired) ..... | 2           |           |           |
| 74.40  | Obligated balance, end of year .....   | 59          | 67        | 84        |
| <b>Outlays (gross), detail:</b>                      |  |             |           |           |
| 86.90  | Outlays from new discretionary authority .....                                 | 1           | 115       | 89        |
| 86.93  | Outlays from discretionary balances .....                                      | 186         | 45        | 86        |
| 87.00  | Total outlays (gross) .....  | 187         | 160       | 175       |
| <b>Offsets:</b>                                      |  |             |           |           |
| Against gross budget authority and outlays:          |  |             |           |           |
| Offsetting collections (cash) from:                  |  |             |           |           |
| 88.00  | Federal sources .....  | -44         | -28       | -45       |
| 88.40  | Non-Federal sources .....  | 2           |           |           |
| 88.90  | Total, offsetting collections (cash) .....                                     | -42         | -28       | -45       |
| Against gross budget authority only:                 |  |             |           |           |
| 88.95  | Change in uncollected customer payments from Federal sources (unexpired) ..... | 2           |           |           |
| <b>Net budget authority and outlays:</b>             |  |             |           |           |
| 89.00  | Budget authority .....   | 193         | 164       | 104       |
| 90.00  | Outlays .....  | 145         | 132       | 130       |

This appropriation funds studies to determine the need, engineering feasibility, and economic and environmental return to the Nation of potential solutions to water and related land resource problems; and preconstruction engineering and design, data collection, interagency coordination, and research. The Budget includes funding for the study and design of additional projects, while focusing resources on the projects with the best prospects for providing a high net economic or environmental return to the Nation.

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

| Identification code 96-3121-0-1-301                                | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Direct obligations:</b>   |             |           |           |
| <b>Personnel compensation:</b>                                     |             |           |           |
| 11.1 Full-time permanent .....                                     | 48          | 51        | 60        |
| 11.3 Other than full-time permanent .....                          | 6           | 6         | 6         |
| 11.5 Other personnel compensation .....                            | 1           | 2         | 1         |
| 11.9 Total personnel compensation .....                            | 55          | 59        | 67        |
| 12.1 Civilian personnel benefits .....                             | 14          | 15        | 17        |
| 13.0 Benefits for former personnel .....                           | 1           | 1         | 1         |
| 21.0 Travel and transportation of persons .....                    | 3           | 1         | 1         |
| 23.1 Rental payments to GSA .....                                  | 3           | 1         | 1         |
| 23.3 Communications, utilities, and miscellaneous .....            | 3           | 1         | 1         |
| 24.0 Printing and reproduction .....                               | 3           | 1         | 1         |
| 25.2 Other services .....  | 61          | 50        | 56        |
| 25.3 Purchase of goods and services from Government accounts ..... | 25          | 10        | 10        |
| 25.5 Research and development contracts .....                      | 4           | 4         | 4         |
| 26.0 Supplies and materials .....                                  | 2           | 2         | 2         |
| 31.0 Equipment .....   | 2           | 2         | 2         |
| 99.0 Direct obligations .....                                      | 176         | 147       | 163       |
| 99.0 Reimbursable obligations .....                                | 38          | 21        | 29        |
| 99.9 Total new obligations .....                                   | 214         | 168       | 192       |

**Employment Summary**

| Identification code 96-3121-0-1-301                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 687         | 705       | 800       |

**REGULATORY PROGRAM**

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, [ \$190,000,000 ] \$193,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

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

| Identification code 96-3126-0-1-301                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                   |             |           |           |
| 00.03 Permit evaluation .....   | 160         | 157       | 155       |
| 00.05 Enforcement and compliance .....                                    | 13          | 23        | 23        |
| 00.06 Studies .....   | 8           | 10        | 10        |
| 00.07 Administrative appeals .....  | 14          | 10        | 10        |
| 01.92 Total direct obligations .....                                      | 195         | 200       | 198       |
| 09.00 Reimbursable program .....  | 7           | 7         | 5         |
| 10.00 Total new obligations .....   | 202         | 207       | 203       |
| <b>Budgetary resources available for obligation:</b>                      |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....            | 16          | 31        | 15        |
| 22.00 New budget authority (gross) .....                                  | 216         | 191       | 194       |
| 22.10 Resources available from recoveries of prior year obligations ..... | 1           |           |           |
| 23.90 Total budgetary resources available for obligation .....            | 233         | 222       | 209       |
| 23.95 Total new obligations .....   | -202        | -207      | -203      |
| 24.40 Unobligated balance carried forward, end of year .....              | 31          | 15        | 6         |

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

|   |   |      |      |      |
|---|---|------|------|------|
| 40.00                                       | Appropriation .....   | 208  | 190  | 193  |
| 58.00                                       | Spending authority from offsetting collections: Offsetting collections (cash) ..... | 8    | 1    | 1    |
| 70.00                                       | Total new budget authority (gross) .....  | 216  | 191  | 194  |
| <b>Change in obligated balances:</b>        |   |      |      |      |
| 72.40                                       | Obligated balance, start of year .....  | 10   | 14   | 13   |
| 73.10                                       | Total new obligations .....   | 202  | 207  | 203  |
| 73.20                                       | Total outlays (gross) .....   | -197 | -208 | -194 |
| 73.45                                       | Recoveries of prior year obligations .....  | -1   |      |      |
| 74.40                                       | Obligated balance, end of year .....  | 14   | 13   | 22   |
| <b>Outlays (gross), detail:</b>             |   |      |      |      |
| 86.90                                       | Outlays from new discretionary authority .....                                      | 168  | 182  | 184  |
| 86.93                                       | Outlays from discretionary balances .....   | 29   | 26   | 10   |
| 87.00                                       | Total outlays (gross) .....   | 197  | 208  | 194  |
| <b>Offsets:</b>                             |   |      |      |      |
| Against gross budget authority and outlays: |   |      |      |      |
| Offsetting collections (cash) from:         |   |      |      |      |
| 88.00                                       | Federal sources .....   | -7   | -1   | -1   |
| 88.40                                       | Non-Federal sources .....   | -1   |      |      |
| 88.90                                       | Total, offsetting collections (cash) .....  | -8   | -1   | -1   |
| <b>Net budget authority and outlays:</b>    |   |      |      |      |
| 89.00                                       | Budget authority .....  | 208  | 190  | 193  |
| 90.00                                       | Outlays .....   | 189  | 207  | 193  |

This appropriation provides funds to administer the laws pertaining to the regulation of 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 96-3126-0-1-301                     | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                              |             |           |           |
| <b>Personnel compensation:</b>                          |             |           |           |
| 11.1 Full-time permanent .....                          | 104         | 110       | 109       |
| 11.3 Other than full-time permanent .....               | 4           | 4         | 4         |
| 11.5 Other personnel compensation .....                 | 2           | 2         | 2         |
| 11.9 Total personnel compensation .....                 | 110         | 116       | 115       |
| 12.1 Civilian personnel benefits .....                  | 29          | 30        | 30        |
| 21.0 Travel and transportation of persons .....         | 3           | 3         | 3         |
| 22.0 Transportation of things .....                     | 2           | 2         | 2         |
| 23.1 Rental payments to GSA .....                       | 2           | 2         | 2         |
| 23.3 Communications, utilities, and miscellaneous ..... | 2           | 2         | 2         |
| 24.0 Printing and reproduction .....                    | 2           | 2         | 2         |
| 25.1 Advisory and assistance services .....             | 2           | 2         | 2         |
| 25.2 Other services .....                               | 16          | 14        | 13        |
| 25.3 Purchase goods & svcs. fm Government accts. ....   | 14          | 14        | 14        |
| 25.7 Operation and maintenance of equipment .....       | 7           | 7         | 7         |
| 26.0 Supplies and materials .....                       | 2           | 2         | 2         |
| 31.0 Equipment .....                                    | 2           | 2         | 2         |
| 32.0 Land and structures .....                          | 2           | 2         | 2         |
| 99.0 Direct obligations .....                           | 195         | 200       | 198       |
| 99.0 Reimbursable obligations .....                     | 7           | 7         | 5         |
| 99.9 Total new obligations .....                        | 202         | 207       | 203       |

**Employment Summary**

| Identification code 96-3126-0-1-301                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 1,470       | 1,525     | 1,500     |

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, **[\$134,000,000] \$130,000,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

Program and Financing (in millions of dollars)

| Identification code 96-3130-0-1-053  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 00.01 Formerly utilized site remedial action program .....                           | 199         | 162       | 160       |
| 09.01 Reimbursable program .....   | 4           | 5         | 5         |
| 10.00 Total new obligations .....  | 203         | 167       | 165       |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       | 6           | 50        | 26        |
| 22.00 New budget authority (gross) .....   | 245         | 143       | 139       |
| 22.10 Resources available from recoveries of prior year obligations .....            | 2           |           |           |
| 23.90 Total budgetary resources available for obligation .....                       | 253         | 193       | 165       |
| 23.95 Total new obligations .....  | -203        | -167      | -165      |
| 24.40 Unobligated balance carried forward, end of year .....                         | 50          | 26        |           |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| Discretionary:   |             |           |           |
| 40.00 Appropriation .....  | 240         | 134       | 130       |
| Spending authority from offsetting collections:                                      |             |           |           |
| 58.00 Offsetting collections (cash) .....  | 2           | 9         | 9         |
| 58.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 3           |           |           |
| 58.90 Spending authority from offsetting collections (total discretionary) .....     | 5           | 9         | 9         |
| 70.00 Total new budget authority (gross) .....                                       | 245         | 143       | 139       |
| <b>Change in obligated balances:</b>   |             |           |           |
| 72.40 Obligated balance, start of year .....   | 50          | 121       | 70        |
| 73.10 Total new obligations .....  | 203         | 167       | 165       |
| 73.20 Total outlays (gross) .....  | -127        | -218      | -157      |
| 73.45 Recoveries of prior year obligations .....                                     | -2          |           |           |
| 74.00 Change in uncollected customer payments from Federal sources (unexpired) ..... | -3          |           |           |
| 74.40 Obligated balance, end of year .....   | 121         | 70        | 78        |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.90 Outlays from new discretionary authority .....                                 | 72          | 89        | 87        |
| 86.93 Outlays from discretionary balances .....                                      | 55          | 129       | 70        |
| 87.00 Total outlays (gross) .....  | 127         | 218       | 157       |
| <b>Offsets:</b>  |             |           |           |
| Against gross budget authority and outlays:  |             |           |           |
| 88.00 Offsetting collections (cash) from: Federal sources .....                      | -2          | -9        | -9        |
| Against gross budget authority only:   |             |           |           |
| 88.95 Change in uncollected customer payments from Federal sources (unexpired) ..... | -3          |           |           |
| <b>Net budget authority and outlays:</b>   |             |           |           |
| 89.00 Budget authority .....   | 240         | 134       | 130       |
| 90.00 Outlays .....  | 125         | 209       | 148       |

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

Object Classification (in millions of dollars)

| Identification code 96-3130-0-1-053                                       | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| 11.1 Personnel compensation: Full-time permanent .....                    | 8           | 8         | 8         |
| 12.1 Civilian personnel benefits .....                                    | 2           | 2         | 2         |
| 25.2 Other services .....   | 150         | 129       | 128       |
| 25.3 Other purchases of goods and services from Government accounts ..... | 25          | 15        | 14        |

|      |                                |     |     |     |
|------|--------------------------------|-----|-----|-----|
| 32.0 | Land and structures .....      | 14  | 8   | 8   |
| 99.0 | Direct obligations .....       | 199 | 162 | 160 |
| 99.0 | Reimbursable obligations ..... | 4   | 5   | 5   |
| 99.9 | Total new obligations .....    | 203 | 167 | 165 |

Employment Summary

| Identification code 96-3130-0-1-053 | 2009 actual                                    | 2010 est. | 2011 est. |     |
|-------------------------------------|--|-----------|-----------|-----|
| Direct:                             |  |           |           |     |
| 1001                                | Civilian full-time equivalent employment ..... | 93        | 100       | 100 |

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in [the] Corps headquarters [of the United States Army Corps of Engineers] and [the] division offices [of the Division Engineers]; and for the management and operation costs allocable to the civil works program 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, \$185,000,000, to remain available until expended, 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 [I of this Act] shall be available to fund the [civil works] above 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 Appropriation Act, 2010.*)

Program and Financing (in millions of dollars)

| Identification code 96-3124-0-1-301                  | 2009 actual  | 2010 est. | 2011 est. |      |
|--|--|-----------|-----------|------|
| <b>Obligations by program activity:</b>              |  |           |           |      |
| Executive direction and management:                  |  |           |           |      |
| 00.01  | Office, Chief of Engineers .....   | 70        | 74        | 74   |
| 00.02  | Division offices .....   | 82        | 74        | 74   |
| 00.04  | ULA .....  | 4         | 3         | 3    |
| 00.05  | ACE-IT .....   | 2         | 2         | 2    |
| 00.09  | Humphreys Engineer Center support activity .....                               | 14        | 7         | 7    |
| 00.10  | ERDC .....   | 1         | 1         | 1    |
| 00.11  | Institute for Water Resources .....  | 5         | 4         | 4    |
| 00.12  | USACE finance center .....   | 1         | 1         | 1    |
| 00.13  | GE program accounts .....  | 12        | 12        | 12   |
| 09.00  | Reimbursable program .....   | 36        | 8         | 8    |
| 10.00  | Total new obligations .....  | 227       | 186       | 186  |
| <b>Budgetary resources available for obligation:</b> |  |           |           |      |
| 21.40  | Unobligated balance carried forward, start of year .....                       | 5         | 3         | 19   |
| 22.00  | New budget authority (gross) .....   | 213       | 202       | 201  |
| 22.10  | Resources available from recoveries of prior year obligations .....            | 12        |           |      |
| 23.90  | Total budgetary resources available for obligation .....                       | 230       | 205       | 220  |
| 23.95  | Total new obligations .....  | -227      | -186      | -186 |
| 24.40  | Unobligated balance carried forward, end of year (Internal Corps MIPRs) .....  | 3         | 19        | 34   |
| <b>New budget authority (gross), detail:</b>         |  |           |           |      |
| Discretionary:                                       |  |           |           |      |
| 40.00  | Appropriation .....  | 179       | 186       | 185  |
| Spending authority from offsetting collections:      |  |           |           |      |
| 58.00  | Offsetting collections (cash) .....  | 17        | 16        | 16   |
| 58.10  | Change in uncollected customer payments from Federal sources (unexpired) ..... | 17        |           |      |
| 58.90  | Spending authority from offsetting collections (total discretionary) .....     | 34        | 16        | 16   |
| 70.00  | Total new budget authority (gross) .....                                       | 213       | 202       | 201  |

| <b>Change in obligated balances:</b>        |  |      |      |      |
|---|--|------|------|------|
| 72.40                                       | Obligated balance, start of year .....   | 35   | 33   | 17   |
| 73.10                                       | Total new obligations .....  | 227  | 186  | 186  |
| 73.20                                       | Total outlays (gross) .....  | -200 | -202 | -201 |
| 73.45                                       | Recoveries of prior year obligations .....                                     | -12  |      |      |
| 74.00                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | -17  |      |      |
| 74.40                                       | Obligated balance, end of year .....   | 33   | 17   | 2    |
| <b>Outlays (gross), detail:</b>             |  |      |      |      |
| 86.90                                       | Outlays from new discretionary authority .....                                 | 151  | 160  | 159  |
| 86.93                                       | Outlays from discretionary balances .....                                      | 49   | 42   | 42   |
| 87.00                                       | Total outlays (gross) .....  | 200  | 202  | 201  |
| <b>Offsets:</b>                             |  |      |      |      |
| Against gross budget authority and outlays: |  |      |      |      |
| 88.00                                       | Offsetting collections (cash) from: Federal sources .....                      | -17  | -16  | -16  |
| Against gross budget authority only:        |  |      |      |      |
| 88.95                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | -17  |      |      |
| <b>Net budget authority and outlays:</b>    |  |      |      |      |
| 89.00                                       | Budget authority .....   | 179  | 186  | 185  |
| 90.00                                       | Outlays .....  | 183  | 186  | 185  |

The Expenses 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:

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

*Offices of the Division Engineers.*—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities.

The Expenses appropriation also funds the management and operation costs allocable to the civil works program of Corps-wide support facilities including:

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

*Engineering 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 Support Activity.*—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 96-3124-0-1-301 | 2009 actual  | 2010 est. | 2011 est. |     |
|-------------------------------------|--|-----------|-----------|-----|
| <b>Direct obligations:</b>          |  |           |           |     |
| <b>Personnel compensation:</b>      |  |           |           |     |
| 11.1                                | Full-time permanent .....                          | 90        | 95        | 96  |
| 11.3                                | Other than full-time permanent .....               | 2         | 2         | 2   |
| 11.5                                | Other personnel compensation .....                 | 1         | 1         | 1   |
| 11.9                                | Total personnel compensation .....                 | 93        | 98        | 99  |
| 12.1                                | Civilian personnel benefits .....                  | 20        | 21        | 21  |
| 12.1                                | Accrued retirement .....                           | 3         | 3         | 3   |
| 13.0                                | Benefits for former personnel .....                | 1         | 1         | 1   |
| 21.0                                | Travel and transportation of persons .....         | 12        | 10        | 10  |
| 23.1                                | Rental payments to GSA .....                       | 8         | 6         | 6   |
| 23.2                                | Rental payments to others .....                    | 3         | 1         | 1   |
| 23.3                                | Communications, utilities, and miscellaneous ..... | 8         | 6         | 6   |
| 24.0                                | Printing and reproduction .....                    | 5         | 3         | 3   |
| 25.2                                | Other services .....                               | 24        | 15        | 14  |
| 25.3                                | Purchase goods & svcs. fm Government accts. ....   | 6         | 6         | 6   |
| 26.0                                | Supplies and materials .....                       | 4         | 4         | 4   |
| 31.0                                | Equipment .....                                    | 4         | 4         | 4   |
| 99.0                                | Direct obligations .....                           | 191       | 178       | 178 |

|      |                                |     |     |     |
|------|--------------------------------|-----|-----|-----|
| 99.0 | Reimbursable obligations ..... | 36  | 8   | 8   |
| 99.9 | Total new obligations .....    | 227 | 186 | 186 |

**Employment Summary**

| Identification code 96-3124-0-1-301 | 2009 actual                                    | 2010 est. | 2011 est. |     |
|-------------------------------------|--|-----------|-----------|-----|
| <b>Direct:</b>                      |  |           |           |     |
| 1001                                | Civilian full-time equivalent employment ..... | 889       | 895       | 895 |

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

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

| Identification code 96-3129-0-1-306                  | 2009 actual   | 2010 est. | 2011 est. |  |
|--|---|-----------|-----------|--|
| <b>Obligations by program activity:</b>              |   |           |           |  |
| 00.01  | Payment to SD Terrestrial Wildlife Habitat Restoration Trust Fund ..... | 10        |           |  |
| 10.00  | Total new obligations (object class 94.0) .....                         | 10        |           |  |
| <b>Budgetary resources available for obligation:</b> |   |           |           |  |
| 22.00  | New budget authority (gross) .....                                      | 10        |           |  |
| 23.95  | Total new obligations .....   | -10       |           |  |
| <b>New budget authority (gross), detail:</b>         |   |           |           |  |
| <b>Mandatory:</b>                                    |   |           |           |  |
| 60.00  | Appropriation .....   | 10        |           |  |
| <b>Change in obligated balances:</b>                 |   |           |           |  |
| 73.10  | Total new obligations .....   | 10        |           |  |
| 73.20  | Total outlays (gross) .....   | -10       |           |  |
| <b>Outlays (gross), detail:</b>                      |   |           |           |  |
| 86.97  | Outlays from new mandatory authority .....                              | 10        |           |  |
| <b>Net budget authority and outlays:</b>             |   |           |           |  |
| 89.00  | Budget authority .....  | 10        |           |  |
| 90.00  | Outlays .....   | 10        |           |  |

This fund makes payments to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, established by the Omnibus Appropriations Act of 1999 (P.L. 105-277). This fund no longer receives funds from the General Fund, pursuant to the Water Resources Development Act of 1999 (P.L. 106-53).

**WASHINGTON AQUEDUCT**

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

| Identification code 96-3128-0-1-301          | 2009 actual  | 2010 est. | 2011 est. |    |
|--|--|-----------|-----------|----|
| <b>New budget authority (gross), detail:</b> |  |           |           |    |
| <b>Mandatory:</b>                            |  |           |           |    |
| 69.00  | Offsetting collections (cash) .....                                    | 4         | 4         | 4  |
| 69.47  | Portion applied to repay debt .....                                    | -4        | -4        | -4 |
| 69.90  | Spending authority from offsetting collections (total mandatory) ..... |           |           |    |
| <b>Offsets:</b>                              |  |           |           |    |
| Against gross budget authority and outlays:  |  |           |           |    |
| Offsetting collections (cash) from:          |  |           |           |    |
| 88.00  | Federal sources .....  | -4        |           |    |
| 88.40  | Non-Federal sources .....  |           | -4        | -4 |
| 88.90  | Total, offsetting collections (cash) .....                             | -4        | -4        | -4 |
| <b>Net budget authority and outlays:</b>     |  |           |           |    |
| 89.00  | Budget authority .....   | -4        | -4        | -4 |
| 90.00  | Outlays .....  | -4        | -4        | -4 |

WASHINGTON AQUEDUCT—Continued

The Washington Aqueduct supplies drinking water to customers in three jurisdictions: the District of Columbia; Arlington County, Virginia; and the city of Falls Church, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and capital improvement of Aqueduct facilities. Under current law, the Aqueduct's customers are required to pay in advance the full cost of capital improvements at the Aqueduct.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 96-9921-0-2-999  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 01.00 Balance, start of year .....   | 22          | 21        | 29        |
| 01.99 Balance, start of year .....   | 22          | 21        | 29        |
| <b>Receipts:</b>   |             |           |           |
| 02.00 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc. .... | 7           | 7         | 7         |
| 02.20 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes .....                  | 10          | 10        | 10        |
| 02.99 Total receipts and collections .....   | 17          | 17        | 17        |
| 04.00 Total: Balances and collections .....  | 39          | 38        | 46        |
| <b>Appropriations:</b>   |             |           |           |
| 05.00 Permanent Appropriations .....   | -18         | -9        | -9        |
| 05.99 Total appropriations .....   | -18         | -9        | -9        |
| 07.99 Balance, end of year .....   | 21          | 29        | 37        |

Program and Financing (in millions of dollars)

| Identification code 96-9921-0-2-999  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 00.02 Maintenance and operation of dams and other improvements of navigable waters ..... | 22          | 9         | 9         |
| 10.00 Total new obligations .....  | 22          | 9         | 9         |
| <b>Budgetary resources available for obligation:</b>                                     |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                           | 7           | 3         | 3         |
| 22.00 New budget authority (gross) .....   | 18          | 9         | 9         |
| 23.90 Total budgetary resources available for obligation .....                           | 25          | 12        | 12        |
| 23.95 Total new obligations .....  | -22         | -9        | -9        |
| 24.40 Unobligated balance carried forward, end of year .....                             | 3           | 3         | 3         |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| <b>Mandatory:</b>  |             |           |           |
| 60.20 Appropriation (special fund) .....   | 18          | 9         | 9         |
| <b>Change in obligated balances:</b>   |             |           |           |
| 72.40 Obligated balance, start of year .....   | 4           | 6         | 6         |
| 73.10 Total new obligations .....  | 22          | 9         | 9         |
| 73.20 Total outlays (gross) .....  | -20         | -9        | -9        |
| 74.40 Obligated balance, end of year .....   | 6           | 6         | 6         |
| <b>Outlays (gross), detail:</b>  |             |           |           |
| 86.97 Outlays from new mandatory authority .....   | 10          | 9         | 9         |
| 86.98 Outlays from mandatory balances .....  | 10          |           |           |
| 87.00 Total outlays (gross) .....  | 20          | 9         | 9         |
| <b>Net budget authority and outlays:</b>   |             |           |           |
| 89.00 Budget authority .....   | 18          | 9         | 9         |
| 90.00 Outlays .....  | 20          | 9         | 9         |

This account covers the following three permanent appropriations:

*Hydraulic mining debris reservoir.*—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris re-

straining works and associated hydropower generation facilities. (33 U.S.C. 683)

*Maintenance and operation of dams and other improvements of navigable waters.*—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

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

Object Classification (in millions of dollars)

| Identification code 96-9921-0-2-999                    | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Direct obligations:</b>                             |             |           |           |
| 11.1 Personnel compensation: Full-time permanent ..... | 2           | 2         | 2         |
| 41.0 Grants, subsidies, and contributions .....        | 16          | 3         | 3         |
| 99.0 Direct obligations .....                          | 18          | 5         | 5         |
| 99.5 Below reporting threshold .....                   | 4           | 4         | 4         |
| 99.9 Total new obligations .....                       | 22          | 9         | 9         |

Employment Summary

| Identification code 96-9921-0-2-999                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>                                      |             |           |           |
| 1001 Civilian full-time equivalent employment ..... | 23          | 20        | 20        |

REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 96-4902-0-4-301  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>  |             |           |           |
| 09.01 Plant and equipment services .....   | 983         | 1,060     | 1,060     |
| 09.02 Warehousing (GPRA) .....   |             | 8         | 8         |
| 09.03 Shop and facility services .....   | 4,702       | 4,210     | 4,210     |
| 09.04 General administrative services .....  | 2,665       | 2,500     | 2,500     |
| 09.09 Total operating expenses .....   | 8,350       | 7,778     | 7,778     |
| 09.20 Land and structures .....  | 45          | 34        | 42        |
| 09.21 Dredges .....  | 45          | 21        | 24        |
| 09.22 Other floating plant .....   | 32          | 38        | 26        |
| 09.23 Land-based equipment .....   | 3           | 3         | 16        |
| 09.24 Tools, office furniture, and equipment .....                                   | 11          | 28        | 16        |
| 09.29 Total capital investment: .....  | 136         | 124       | 124       |
| 10.00 Total new obligations .....  | 8,486       | 7,902     | 7,902     |
| <b>Budgetary resources available for obligation:</b>                                 |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....                       | 274         | 295       | 1,136     |
| 22.00 New budget authority (gross) .....   | 8,385       | 8,743     | 8,318     |
| 22.10 Resources available from recoveries of prior year obligations .....            | 122         |           |           |
| 23.90 Total budgetary resources available for obligation .....                       | 8,781       | 9,038     | 9,454     |
| 23.95 Total new obligations .....  | -8,486      | -7,902    | -7,902    |
| 24.40 Unobligated balance carried forward, end of year .....                         | 295         | 1,136     | 1,552     |
| <b>New budget authority (gross), detail:</b>   |             |           |           |
| <b>Mandatory:</b>  |             |           |           |
| 69.00 Offsetting collections (cash) .....  | 8,317       | 8,743     | 8,318     |
| 69.10 Change in uncollected customer payments from Federal sources (unexpired) ..... | 68          |           |           |
| 69.90 Spending authority from offsetting collections (total mandatory) .....         | 8,385       | 8,743     | 8,318     |
| <b>Change in obligated balances:</b>   |             |           |           |
| 72.40 Obligated balance, start of year .....   | 1,095       | 1,257     | 416       |

|   |  |        |        |        |
|---|--|--------|--------|--------|
| 73.10                                       | Total new obligations .....  | 8,486  | 7,902  | 7,902  |
| 73.20                                       | Total outlays (gross) .....  | -8,134 | -8,743 | -8,318 |
| 73.45                                       | Recoveries of prior year obligations .....                                     | -122   |        |        |
| 74.00                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | -68    |        |        |
| 74.40                                       | Obligated balance, end of year .....   | 1,257  | 416    |        |
| <b>Outlays (gross), detail:</b>             |  |        |        |        |
| 86.97                                       | Outlays from new mandatory authority .....                                     | 6,668  | 8,743  | 8,318  |
| 86.98                                       | Outlays from mandatory balances .....  | 1,466  |        |        |
| 87.00                                       | Total outlays (gross) .....  | 8,134  | 8,743  | 8,318  |
| <b>Offsets:</b>                             |  |        |        |        |
| Against gross budget authority and outlays: |  |        |        |        |
| Offsetting collections (cash) from:         |  |        |        |        |
| 88.00                                       | Federal sources .....  | -8,294 | -8,743 | -8,318 |
| 88.40                                       | Non-Federal sources .....  | -23    |        |        |
| 88.90                                       | Total, offsetting collections (cash) .....                                     | -8,317 | -8,743 | -8,318 |
| Against gross budget authority only:        |  |        |        |        |
| 88.95                                       | Change in uncollected customer payments from Federal sources (unexpired) ..... | -68    |        |        |
| <b>Net budget authority and outlays:</b>    |  |        |        |        |
| 89.00                                       | Budget authority .....   |        |        |        |
| 90.00                                       | Outlays .....  | -183   |        |        |

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 district 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 96-4902-0-4-301 | 2009 actual  | 2010 est. | 2011 est. |
|-------------------------------------|--|-----------|-----------|
| <b>Reimbursable obligations:</b>    |  |           |           |
| 21.0                                | Travel and transportation of persons .....                           | 27        | 27        |
| 22.0                                | Transportation of things .....                                       | 2         | 2         |
| 23.1                                | Rental payments to GSA .....   | 15        | 15        |
| 23.2                                | Rental payments to others .....                                      | 2         | 2         |
| 23.3                                | Communications, utilities, and miscellaneous charges .....           | 37        | 37        |
| 24.0                                | Printing and reproduction .....                                      | 17        | 17        |
| 25.1                                | Advisory and assistance services .....                               | 1         | 1         |
| 25.2                                | Other services .....   | 5,909     | 5,327     |
| 25.3                                | Other purchases of goods and services from Government accounts ..... | 797       | 797       |
| 25.7                                | Operation and maintenance of equipment .....                         | 351       | 349       |
| 26.0                                | Supplies and materials .....   | 578       | 578       |
| 31.0                                | Equipment .....  | 388       | 388       |
| 32.0                                | Land and structures .....  | 358       | 358       |
| 42.0                                | Insurance claims and indemnities .....                               | 2         | 2         |
| 44.0                                | Refunds .....  | 2         | 2         |
| 99.9                                | Total new obligations .....  | 8,486     | 7,902     |

### Trust Funds

#### HARBOR MAINTENANCE TRUST FUND

##### Special and Trust Fund Receipts (in millions of dollars)

| Identification code 96-8863-0-7-301 | 2009 actual  | 2010 est. | 2011 est. |
|-------------------------------------|--|-----------|-----------|
| 01.00                               | Balance, start of year .....                                 | 4,559     | 5,004     |
| 01.99                               | Balance, start of year .....                                 | 4,559     | 5,004     |
| <b>Receipts:</b>                    |  |           |           |
| 02.00                               | User Fees, Harbor Maintenance Trust Fund .....               | 1,125     | 1,197     |
| 02.40                               | Earnings on Investments, Harbor Maintenance Trust Fund ..... | 128       | 146       |
| 02.99                               | Total receipts and collections .....                         | 1,253     | 1,343     |
| 04.00                               | Total: Balances and collections .....                        | 5,812     | 6,347     |
| <b>Appropriations:</b>              |  |           |           |
| 05.00                               | Customs and Border Protection .....                          | -3        | -3        |
| 05.01                               | Operations and Maintenance .....                             | -32       | -32       |

|       |                                     |       |       |       |
|-------|-------------------------------------|-------|-------|-------|
| 05.02 | Harbor Maintenance Trust Fund ..... | -36   |       |       |
| 05.03 | Harbor Maintenance Trust Fund ..... | -737  | -793  | -762  |
| 05.99 | Total appropriations .....          | -808  | -828  | -797  |
| 07.99 | Balance, end of year .....          | 5,004 | 5,519 | 6,260 |

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

| Identification code 96-8863-0-7-301                  | 2009 actual   | 2010 est. | 2011 est. |
|--|---|-----------|-----------|
| <b>Obligations by program activity:</b>              |   |           |           |
| 00.01  | Harbor maintenance trust fund .....                                   | 773       | 793       |
| 10.00  | Total new obligations .....   | 773       | 793       |
| <b>Budgetary resources available for obligation:</b> |   |           |           |
| 22.00  | New budget authority (gross) .....                                    | 773       | 793       |
| 23.95  | Total new obligations .....   | -773      | -793      |
| <b>New budget authority (gross), detail:</b>         |   |           |           |
| Discretionary:                                       |   |           |           |
| 40.26  | Appropriation (Construction) .....                                    | 36        |           |
| 40.26  | Appropriation (Operation And Maintenance) .....                       | 737       | 793       |
| 43.00  | Appropriation (total discretionary) .....                             | 773       | 793       |
| <b>Change in obligated balances:</b>                 |   |           |           |
| 73.10  | Total new obligations .....   | 773       | 793       |
| 73.20  | Total outlays (gross) .....   | -773      | -793      |
| <b>Outlays (gross), detail:</b>                      |   |           |           |
| 86.90  | Outlays from new discretionary authority .....                        | 773       | 793       |
| <b>Net budget authority and outlays:</b>             |   |           |           |
| 89.00  | Budget authority .....  | 773       | 793       |
| 90.00  | Outlays .....   | 773       | 793       |
| <b>Memorandum (non-add) entries:</b>                 |   |           |           |
| 92.01  | Total investments, start of year: Federal securities: Par value ..... | 4,497     | 4,967     |
| 92.02  | Total investments, end of year: Federal securities: Par value .....   | 4,967     | 5,340     |

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Revenue is derived from 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 shows all funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorized expenditures from this fund to finance up to 100 percent of Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances the operation and maintenance of the Saint Lawrence Seaway Development Corporation. Section 201 of the Water Resources Development Act of 1996 (P.L. 104-303) authorized 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 for which fees have been collected and deposited in the fund.

The North American Free Trade Agreement Implementation Act (P.L. 103-182, section 683) authorized payment from the fund of administrative expenses incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to administration of the harbor maintenance tax, but not to exceed \$5 million in any fiscal year.

HARBOR MAINTENANCE TRUST FUND—Continued

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

Object Classification (in millions of dollars)

| Identification code 96–8863–0–7–301                      | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Direct obligations:</b>                               |             |           |           |
| 94.0 Financial transfers (Operation & Maintenance) ..... | 737         | 793       | 726       |
| 94.0 Financial Transfers (Construction) .....            | 36          | .....     | 34        |
| 94.0 Financial transfers (MR&T) .....                    | .....       | .....     | 2         |
| 99.9 Total new obligations .....                         | 773         | 793       | 762       |

INLAND WATERWAYS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 96–8861–0–7–301  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| 01.00 Balance, start of year .....   | 29          | 16        | 23        |
| 01.99 Balance, start of year .....   | 29          | 16        | 23        |
| <b>Receipts:</b>   |             |           |           |
| 02.00 Transfer from General Fund, Inland Waterways Revenue Act Taxes .....                             | 76          | 84        | 85        |
| 02.40 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund ..... | 1           | 2         | 4         |
| 02.99 Total receipts and collections .....   | 77          | 86        | 89        |
| 04.00 Total: Balances and collections .....  | 106         | 102       | 112       |
| <b>Appropriations:</b>   |             |           |           |
| 05.00 Inland Waterways Trust Fund .....  | –90         | –79       | –82       |
| 05.99 Total appropriations .....   | –90         | –79       | –82       |
| 07.99 Balance, end of year .....   | 16          | 23        | 30        |

Program and Financing (in millions of dollars)

| Identification code 96–8861–0–7–301                   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>               |             |           |           |
| 00.01 Inland waterways trust fund .....               | 95          | 79        | 82        |
| 10.00 Total new obligations (object class 94.0) ..... | 95          | 79        | 82        |

Budgetary resources available for obligation:

|   |     |       |       |
|---|-----|-------|-------|
| 21.40 Unobligated balance carried forward, start of year .....            | 8   | 6     | 6     |
| 22.00 New budget authority (gross) .....                                  | 90  | 79    | 82    |
| 22.10 Resources available from recoveries of prior year obligations ..... | 3   | ..... | ..... |
| 23.90 Total budgetary resources available for obligation .....            | 101 | 85    | 88    |
| 23.95 Total new obligations .....   | –95 | –79   | –82   |
| 24.40 Unobligated balance carried forward, end of year .....              | 6   | 6     | 6     |

New budget authority (gross), detail:

|  |    |    |    |
|--|----|----|----|
| <b>Discretionary:</b>                    |    |    |    |
| 40.26 Appropriation (Construction) ..... | 90 | 79 | 82 |

Change in obligated balances:

|  |      |       |       |
|--|------|-------|-------|
| 72.40 Obligated balance, start of year .....     | 96   | 38    | 38    |
| 73.10 Total new obligations .....                | 95   | 79    | 82    |
| 73.20 Total outlays (gross) .....                | –150 | –79   | –82   |
| 73.45 Recoveries of prior year obligations ..... | –3   | ..... | ..... |
| 74.40 Obligated balance, end of year .....       | 38   | 38    | 38    |

Outlays (gross), detail:

|  |       |       |       |
|--|-------|-------|-------|
| 86.90 Outlays from new discretionary authority ..... | ..... | 79    | 82    |
| 86.93 Outlays from discretionary balances .....      | 150   | ..... | ..... |
| 87.00 Total outlays (gross) .....                    | 150   | 79    | 82    |

Net budget authority and outlays:

|                              |     |    |    |
|------------------------------|-----|----|----|
| 89.00 Budget authority ..... | 90  | 79 | 82 |
| 90.00 Outlays .....          | 150 | 79 | 82 |

Memorandum (non-add) entries:

|   |     |     |     |
|---|-----|-----|-----|
| 92.01 Total investments, start of year: Federal securities: Par value ..... | 124 | 60  | 116 |
| 92.02 Total investments, end of year: Federal securities: Par value .....   | 60  | 116 | 172 |

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95–502), as amended by the Water Resources Development Act of 1986 (P.L. 99–662). The fund is used to pay one half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects.

Revenue currently is derived from an excise tax imposed on diesel fuel for commercial vessels engaged in inland waterways transportation, plus investment interest. The Administration is proposing the adoption of a new funding mechanism, which would replace the fuel tax.

The Budget shows all funding provided through the Inland Waterways Trust Fund as transferred to and executed in the Construction account.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 96–8862–0–7–301   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 01.00 Balance, start of year .....  | .....       | .....     | .....     |
| 01.99 Balance, start of year .....  | .....       | .....     | .....     |
| <b>Receipts:</b>  |             |           |           |
| 02.20 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees ..... | 452         | 400       | 400       |
| 02.99 Total receipts and collections .....  | 452         | 400       | 400       |
| 04.00 Total: Balances and collections .....   | 452         | 400       | 400       |
| <b>Appropriations:</b>  |             |           |           |
| 05.00 Rivers and Harbors Contributed Funds .....                                    | –452        | –400      | –400      |
| 05.99 Total appropriations .....  | –452        | –400      | –400      |
| 07.99 Balance, end of year .....  | .....       | .....     | .....     |

Program and Financing (in millions of dollars)

| Identification code 96–8862–0–7–301 | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|-------------|-----------|-----------|
|-------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

|  |     |     |     |
|--|-----|-----|-----|
| 00.01 Where required for an authorized Federal project .....     | 21  | 30  | 30  |
| 00.02 Where not required for an authorized Federal project ..... | 9   | 7   | 7   |
| <b>Construction General:</b>                                     |     |     |     |
| 00.03 Where required for an authorized Federal project .....     | 290 | 310 | 310 |
| 00.04 Direct program activity .....                              | 12  | 13  | 13  |
| <b>Operations and Maintenance:</b>                               |     |     |     |
| 00.05 Where required for an authorized Federal project .....     | 19  | 33  | 33  |
| 00.06 Direct program activity .....                              | 1   | 2   | 2   |
| <b>Flood Control, Mississippi River &amp; Tributaries:</b>       |     |     |     |
| 00.07 Where required for an authorized Federal project .....     | 18  | 43  | 43  |
| 00.08 Where not required for an authorized Federal project ..... | 2   | 4   | 4   |
| <b>Coastal Wetlands Restoration:</b>                             |     |     |     |
| 00.09 Where required for an authorized Federal Project .....     | 8   | 7   | 7   |
| 10.00 Total new obligations .....                                | 380 | 449 | 449 |

Budgetary resources available for obligation:

|   |      |       |       |
|---|------|-------|-------|
| 21.40 Unobligated balance carried forward, start of year .....            | 394  | 490   | 441   |
| 22.00 New budget authority (gross) .....                                  | 456  | 400   | 400   |
| 22.10 Resources available from recoveries of prior year obligations ..... | 20   | ..... | ..... |
| 23.90 Total budgetary resources available for obligation .....            | 870  | 890   | 841   |
| 23.95 Total new obligations .....   | –380 | –449  | –449  |
| 24.40 Unobligated balance carried forward, end of year .....              | 490  | 441   | 392   |

New budget authority (gross), detail:

Mandatory:

|   |  |      |      |      |
|---|--|------|------|------|
| 60.26                                       | Appropriation (trust fund) .....           | 452  | 400  | 400  |
| 69.00                                       | Offsetting collections (cash) .....        | 4    |      |      |
| 70.00                                       | Total new budget authority (gross) .....   | 456  | 400  | 400  |
| <b>Change in obligated balances:</b>        |  |      |      |      |
| 72.40                                       | Obligated balance, start of year .....     | 386  | 361  | 410  |
| 73.10                                       | Total new obligations .....                | 380  | 449  | 449  |
| 73.20                                       | Total outlays (gross) .....                | -385 | -400 | -400 |
| 73.45                                       | Recoveries of prior year obligations ..... | -20  |      |      |
| 74.40                                       | Obligated balance, end of year .....       | 361  | 410  | 459  |
| <b>Outlays (gross), detail:</b>             |  |      |      |      |
| 86.97                                       | Outlays from new mandatory authority ..... | 1    | 4    | 4    |
| 86.98                                       | Outlays from mandatory balances .....      | 384  | 396  | 396  |
| 87.00                                       | Total outlays (gross) .....                | 385  | 400  | 400  |
| <b>Offsets:</b>                             |  |      |      |      |
| Against gross budget authority and outlays: |  |      |      |      |
| Offsetting collections (cash) from:         |  |      |      |      |
| 88.00                                       | Federal sources .....                      | -1   |      |      |
| 88.40                                       | Non-Federal sources .....                  | -3   |      |      |
| 88.90                                       | Total, offsetting collections (cash) ..... | -4   |      |      |
| <b>Net budget authority and outlays:</b>    |  |      |      |      |
| 89.00                                       | Budget authority .....                     | 452  | 400  | 400  |
| 90.00                                       | Outlays .....                              | 381  | 400  | 400  |

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

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

| Identification code 96-8862-0-7-301 | 2009 actual  | 2010 est. | 2011 est. |     |
|-------------------------------------|--|-----------|-----------|-----|
| <b>Direct obligations:</b>          |  |           |           |     |
| Personnel compensation:             |  |           |           |     |
| 11.1                                | Full-time permanent .....  | 30        | 33        | 33  |
| 11.5                                | Other personnel compensation .....                                   | 2         | 2         | 2   |
| 11.9                                | Total personnel compensation .....                                   | 32        | 35        | 35  |
| 12.1                                | Civilian personnel benefits .....                                    | 8         | 9         | 9   |
| 21.0                                | Travel and transportation of persons .....                           | 1         | 1         | 1   |
| 23.1                                | Rental payments to GSA .....   | 1         | 1         | 1   |
| 23.3                                | Communications, utilities, and miscellaneous charges .....           | 1         | 1         | 1   |
| 25.1                                | Advisory and assistance services .....                               | 1         | 1         | 1   |
| 25.2                                | Other services .....   | 52        | 55        | 55  |
| 25.3                                | Other purchases of goods and services from Government accounts ..... | 25        | 25        | 25  |
| 25.4                                | Operation and maintenance of facilities .....                        | 1         | 1         | 1   |
| 26.0                                | Supplies and materials .....   | 45        | 45        | 45  |
| 32.0                                | Land and structures .....  | 213       | 275       | 275 |
| 99.9                                | Total new obligations .....  | 380       | 449       | 449 |

#### Employment Summary

| Identification code 96-8862-0-7-301 | 2009 actual                                    | 2010 est. | 2011 est. |     |
|-------------------------------------|--|-----------|-----------|-----|
| <b>Direct:</b>                      |  |           |           |     |
| 1001                                | Civilian full-time equivalent employment ..... | 418       | 450       | 450 |

#### COASTAL WETLANDS RESTORATION TRUST FUND

[Budget authority in millions of dollars]

|  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| Corps of Engineers .....                               | 13          | 13        | 10        |
| Environmental Protection Agency .....                  | 4           | 3         | 10        |
| Fish & Wildlife Service .....                          | 43          | 21        | 18        |
| National Marine Fisheries Service .....                | 10          | 32        | 25        |
| Natural Resources Conservation Service .....           | 20          | 16        | 20        |
| Undistributed balance .....                            |             |           |           |
| Subtotal .....   | 90          | 85        | 83        |
| Rivers and harbors contributed funds (mandatory) ..... | 9           | 10        | 9         |

|                     |    |    |    |
|---------------------|----|----|----|
| Total program ..... | 99 | 95 | 92 |
|---------------------|----|----|----|

#### COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 96-8333-0-7-301                  | 2009 actual   | 2010 est. | 2011 est. |      |
|--|---|-----------|-----------|------|
| <b>Obligations by program activity:</b>              |   |           |           |      |
| 00.01  | Coastal wetlands restoration trust fund .....                     | 128       | 65        | 65   |
| 10.00  | Total new obligations .....                                       | 128       | 65        | 65   |
| <b>Budgetary resources available for obligation:</b> |   |           |           |      |
| 21.40  | Unobligated balance carried forward, start of year .....          | 175       | 141       | 161  |
| 22.00  | New budget authority (gross) .....                                | 90        | 85        | 83   |
| 22.10  | Resources available from recoveries of prior year obligations ... | 4         |           |      |
| 23.90  | Total budgetary resources available for obligation .....          | 269       | 226       | 244  |
| 23.95  | Total new obligations .....                                       | -128      | -65       | -65  |
| 24.40  | Unobligated balance carried forward, end of year .....            | 141       | 161       | 179  |
| <b>New budget authority (gross), detail:</b>         |   |           |           |      |
| Mandatory:   |   |           |           |      |
| 62.00  | Transferred from other accounts .....                             | 90        | 85        | 83   |
| <b>Change in obligated balances:</b>                 |   |           |           |      |
| 72.40  | Obligated balance, start of year .....                            | 265       | 313       | 265  |
| 73.10  | Total new obligations .....                                       | 128       | 65        | 65   |
| 73.20  | Total outlays (gross) .....                                       | -76       | -113      | -111 |
| 73.45  | Recoveries of prior year obligations .....                        | -4        |           |      |
| 74.40  | Obligated balance, end of year .....                              | 313       | 265       | 219  |
| <b>Outlays (gross), detail:</b>                      |   |           |           |      |
| 86.97  | Outlays from new mandatory authority .....                        |           | 60        | 58   |
| 86.98  | Outlays from mandatory balances .....                             | 76        | 53        | 53   |
| 87.00  | Total outlays (gross) .....                                       | 76        | 113       | 111  |
| <b>Net budget authority and outlays:</b>             |   |           |           |      |
| 89.00  | Budget authority .....  | 90        | 85        | 83   |
| 90.00  | Outlays .....   | 76        | 113       | 111  |

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, 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 96-8333-0-7-301 | 2009 actual  | 2010 est. | 2011 est. |    |
|-------------------------------------|--|-----------|-----------|----|
| <b>Direct obligations:</b>          |  |           |           |    |
| 11.1                                | Personnel compensation: Full-time permanent .....                    | 1         | 1         | 1  |
| 25.2                                | Other services .....   | 19        | 9         | 9  |
| 25.3                                | Other purchases of goods and services from Government accounts ..... | 108       | 55        | 55 |
| 99.9                                | Total new obligations .....  | 128       | 65        | 65 |

#### Employment Summary

| Identification code 96-8333-0-7-301 | 2009 actual | 2010 est. | 2011 est. |
|-------------------------------------|-------------|-----------|-----------|
| <b>Direct:</b>                      |             |           |           |

COASTAL WETLANDS RESTORATION TRUST FUND—Continued  
Employment Summary—Continued

| Identification code 96-8333-0-7-301                 | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 1001 Civilian full-time equivalent employment ..... | 14          | 20        | 20        |

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND  
Special and Trust Fund Receipts (in millions of dollars)

| Identification code 96-8217-0-7-306   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| 01.00 Balance, start of year .....  | 99          | 92        | 91        |
| 01.99 Balance, start of year .....  | 99          | 92        | 91        |
| <b>Receipts:</b>  |             |           |           |
| 02.40 Payment from the General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund ..... | 10          |           |           |
| 02.41 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....       | 4           | 4         | 4         |
| 02.99 Total receipts and collections .....  | 14          | 4         | 4         |
| 04.00 Total: Balances and collections .....   | 113         | 96        | 95        |
| <b>Appropriations:</b>  |             |           |           |
| 05.00 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....                                | -31         | -5        | -4        |
| 05.01 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....                                | 10          |           |           |
| 05.99 Total appropriations .....  | -21         | -5        | -4        |
| 07.99 Balance, end of year .....  | 92          | 91        | 91        |

Program and Financing (in millions of dollars)

| Identification code 96-8217-0-7-306   | 2009 actual | 2010 est. | 2011 est. |
|---|-------------|-----------|-----------|
| <b>Obligations by program activity:</b>                                     |             |           |           |
| 00.01 Wildlife habitat restoration .....                                    | 1           | 5         | 5         |
| 10.00 Total new obligations (object class 25.2) .....                       | 1           | 5         | 5         |
| <b>Budgetary resources available for obligation:</b>                        |             |           |           |
| 21.40 Unobligated balance carried forward, start of year .....              |             | 20        | 20        |
| 22.00 New budget authority (gross) .....                                    | 21          | 5         | 4         |
| 23.90 Total budgetary resources available for obligation .....              | 21          | 25        | 24        |
| 23.95 Total new obligations .....   | -1          | -5        | -5        |
| 24.40 Unobligated balance carried forward, end of year .....                | 20          | 20        | 19        |
| <b>New budget authority (gross), detail:</b>                                |             |           |           |
| Mandatory:  |             |           |           |
| 60.26 Appropriation (trust fund) .....                                      | 31          | 5         | 4         |
| 60.45 Portion precluded from obligation .....                               | -10         |           |           |
| 62.50 Appropriation (total mandatory) .....                                 | 21          | 5         | 4         |
| <b>Change in obligated balances:</b>  |             |           |           |
| 73.10 Total new obligations .....   | 1           | 5         | 5         |
| 73.20 Total outlays (gross) .....   | -1          | -5        | -4        |
| <b>Outlays (gross), detail:</b>   |             |           |           |
| 86.98 Outlays from mandatory balances .....                                 | 1           | 5         | 4         |
| <b>Net budget authority and outlays:</b>                                    |             |           |           |
| 89.00 Budget authority .....  | 21          | 5         | 4         |
| 90.00 Outlays .....   | 1           | 5         | 4         |
| <b>Memorandum (non-add) entries:</b>  |             |           |           |
| 92.01 Total investments, start of year: Federal securities: Par value ..... | 118         | 131       | 130       |
| 92.02 Total investments, end of year: Federal securities: Par value .....   | 131         | 130       | 129       |

This fund, authorized in the Omnibus Appropriations Act of 1999 (P.L. 105-277) as amended by the Water Resources Development Act of 1999 (P.L. 106-53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under

the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

ADMINISTRATIVE PROVISION

The Revolving Fund, Corps of Engineers, shall be available during the current fiscal year for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles for the civil works program. (*Energy and Water Development and Related Agencies Appropriation Act, 2010.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

|  | 2009 actual | 2010 est. | 2011 est. |
|--|-------------|-----------|-----------|
| <b>Offsetting receipts from the public:</b>  |             |           |           |
| 96-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....             | 19          | 21        | 21        |
| 96-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....   | 44          | 31        | 31        |
| General Fund Offsetting receipts from the public .....   | 63          | 52        | 52        |
| <b>Intragovernmental payments:</b>   |             |           |           |
| 96-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts ..... | 1           | 12        | 12        |
| General Fund Intragovernmental payments .....  | 1           | 12        | 12        |

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:  
State and Private Forestry, Forest Service, Department of Agriculture.  
Construction, National Park Service, Department of the Interior.  
Federal Aid to Highways, Miscellaneous Studies, Reports, and Projects; Federal Highway Administration, Department of Transportation.  
Bonneville Power Administration Fund (Power Marketing Administration), Department of Energy.

GENERAL PROVISIONS, CORPS OF ENGINEERS—CIVIL

(INCLUDING CANCELLATION OF FUNDS)

SEC. 101. (a) None of the funds provided in *this* title [I of this Act, or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2010,] shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates or initiates a new program, project, or activity;
- (2) eliminates a program, project, or activity;
- (3) increases funds [or personnel] for any program, project, or activity for which funds have been denied [or restricted] by this Act, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;
- (4) [proposes to] uses funds directed for a specific activity for a different purpose, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;
- (5) augments or reduces existing programs, projects or activities in excess of the amounts contained in subsections 6 through 10, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;
- (6) INVESTIGATIONS.—For a base level [over]of \$100,000 or more, 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] to continue ongoing work on any program, project, or activity that did not receive an appropriation [for existing obligations and concomitant administrative expenses];

(7) CONSTRUCTION.—For a base level [over] of \$2,000,000 or more, 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] *per project to settle* contractor claims, address changed conditions, or satisfy real estate deficiency judgments: *Provided further*, That up to \$300,000 may be reprogrammed [into any continuing study] *to continue ongoing work on any program, project, or activity that did not receive an appropriation [for existing obligations and concomitant administrative expenses]*;

(8) OPERATION AND MAINTENANCE.—[Unlimited reprogramming authority is granted in order] *Section (a) shall not apply to the reprogramming of funds that the Secretary of the Army determines is needed for the Corps to be able to respond to [emergencies] a flood, hurricane, or other natural disaster or to address any unacceptable risk to public safety resulting from a civil works project owned or operated by the Corps: Provided*, That the [Chief of Engineers] Secretary must notify the House and Senate Committees on Appropriations of these emergency actions as soon thereafter as practicable: *Provided further*, That for a base level [over] of \$1,000,000 or more, reprogramming of 15 percent of the base amount 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 up to \$150,000 may be reprogrammed [into any continuing study or activity] *to continue ongoing work on any program, project, or study that did not receive an appropriation*;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The same reprogramming guidelines [for] *as provided in subsections 6 through 8 above apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account [as listed above]*; and

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

[(b) DIMINIMUS REPROGRAMMINGS.—In no case should a reprogramming for less than \$50,000 be submitted to the House and Senate Committees on Appropriations.]

[(c)b] 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 Corps of Engineers shall submit a report to the House and Senate Committees on Appropriations to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided*, That the report 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 appropriate, and the fiscal year enacted level;

(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. None of the funds in this Act, or previous Acts, making funds available [for Energy and Water Development] *to the Corps*, shall be used to implement any pending or future competitive sourcing actions under OMB Circular A-76 or High Performing Organizations [for the U.S. Army Corps of Engineers].

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

SEC. 104. None of the funds in this Act, or previous Acts, making funds available [for Energy and Water Development] *to the Corps*, shall be used to award any continuing contract that commits additional funding from the Inland Waterways Trust Fund unless or until such time that a long-term mechanism to enhance revenues in [the] *this* Fund sufficient to meet the cost-sharing authorized in the Water Resources Development Act of 1986 (Public Law 99–662), *as amended*, is enacted.

[SEC. 105. The project for navigation, Two Harbors, Minnesota, being carried out under section 107 of the River and Harbor Act of 1960 (33 U.S.C. 577), and modified by section 3101 of the Water Resources Development Act of 2007 (121 Stat. 1133), is further modified to direct the Secretary to credit, in accordance with section 221 of the Flood Control Act of 1970 (42 U.S.C. 1962d–5b), toward the non-Federal share of the project the cost of planning, design, and construction work carried out by the non-Federal interest for the project before the date of execution of a partnership agreement for the project.]

[SEC. 106. Section 154(h) of title I of division B of the Miscellaneous Appropriations Act, 2001 (114 Stat. 2763A–254) (as enacted into law by Public Law 106–554) is amended by striking "\$40,000,000" and inserting "\$60,000,000".]

[SEC. 107. The Secretary is directed to use such funds as are necessary, from amounts made available in this Act under the heading "Construction", to expedite acquisition of those properties located in the vicinity of Martin, Kentucky, that were damaged by the floodwaters in the May 2009 flood event and that fall within Phases 3 and 4 of the mandatory and voluntary acquisition elements identified in Plan A of the Chief of Engineers, Town of Martin Nonstructural Project Detailed Project Report, Appendix T, Section 202 General Plan, dated March 2000.]

[SEC. 108. Within 90 days of the date of the Chief of Engineers Report on a water resource matter, the Assistant Secretary of the Army (Civil Works) shall submit the report to the appropriate authorizing and appropriating committees of the Congress.]

[SEC. 109. (a) IN GENERAL.—Subject to subsection (b), none of the funds made available by this Act may be used to carry out any water reallocation project or component under the Wolf Creek Project, Lake Cumberland, Kentucky, authorized under the Act of June 28, 1938 (52 Stat. 1215, ch. 795) and the Act of July 24, 1946 (60 Stat. 636, ch. 595).

(b) EXISTING REALLOCATIONS.—Subsection (a) shall not apply to any water reallocation for Lake Cumberland, Kentucky, that is carried out subject to an agreement or payment schedule in effect on the date of enactment of this Act.]

[SEC. 110. Section 592(g) of Public Law 106–53 (113 Stat. 380), as amended by section 120 of Public Law 108–137 (117 Stat. 1837) and section 5097 of Public Law 110–114 (121 Stat. 1233), is further amended by striking "\$110,000,000" and inserting "\$200,000,000" in lieu thereof.]

[SEC. 111. The project for flood control, Big Sioux River and Skunk Creek, Sioux Falls, South Dakota authorized by section 101(a)(28) of the Water Resources Development Act of 1996 (Public Law 104–303; 110 Stat. 3666), is modified to authorize the Secretary to construct the project at an estimated total cost of \$53,500,000, with an estimated Federal cost of \$37,700,000 and an estimated non-Federal cost of \$15,800,000.]

[SEC. 112. Section 595(h) of Public Law 106–53 (113 Stat. 384), as amended by section 5067 of Public Law 110–114 (121 Stat. 1219), is further amended by—

(1) striking the phrase "\$25,000,000 for each of Montana and New Mexico" and inserting the following language in lieu thereof: "\$75,000,000 for Montana, \$25,000,000 for New Mexico"; and

(2) striking "\$50,000,000" and inserting "\$100,000,000" in lieu thereof.]

[SEC. 113. The project for flood damage reduction, Des Moines and Raccoon Rivers, Des Moines Iowa, authorized by section 1001(21) of the Water Resources Development Act of 2007 (121 Stat. 1053), is modified to authorize the Secretary to construct the project at a total cost of \$16,500,000 with an estimated Federal cost of \$10,725,000 and an estimated non-Federal cost of \$5,775,000.]

[SEC. 114. The project for flood damage reduction, Breckenridge, Minnesota, authorized by section 320 of the Water Resources Development Act of 2000 (Public Law 106–541; 114 Stat. 2605), is modified to authorize the Secretary to construct the project at a total cost of \$39,360,000 with an estimated Federal cost of \$25,000,000 and an estimated non-Federal cost of \$14,360,000.]

[SEC. 115. Section 122 of title I of division D of the Consolidated Appropriations Resolution, 2003 (Public Law 108–7; 117 Stat. 141) is amended by striking "\$10,000,000" and inserting "\$27,000,000" in lieu thereof.]

[SEC. 116. The Secretary of the Army is authorized to carry out structural and non-structural projects for storm damage prevention and reduction, coastal erosion, and ice and glacial damage in Alaska, including relocation of affected communities and construction of replacement facil-

ities: *Provided*, That the non-Federal share of any project carried out pursuant to this section shall be no more than 35 percent of the total cost of the project and shall be subject to the ability of the non-Federal interest to pay, as determined in accordance with 33 U.S.C. 2213(m).】

【SEC. 117. Section 3111(1) of the Water Resources Development Act, 2007 (Public Law 110–114; 121 Stat. 1041) is amended by inserting after the word "before", the following: ", on and after".】

【SEC. 118. The flood control project for West Sacramento, California, authorized by section 101(4), Water Resources Development Act, 1992, Public Law 102–580; Energy and Water Development Appropriations Act, 1999, Public Law 105–245, is modified to authorize the Secretary of Army, acting through the Chief of Engineers, to construct the project at a total cost of \$53,040,000 with an estimated first Federal cost of \$38,355,000 and an estimated non-Federal first cost of \$14,685,000.】

【SEC. 119. Section 528(b)(3)(C)(ii) of the Water Resources Development Act of 1996 (110 Stat. 3769; 121 Stat. 1270) is amended—

(1) in subclause (I), by striking "subclause (II)" and inserting "subclauses (II) and (III)"; and

(2) by adding at the end the following:】

【"(III)TEN MILE CREEK WATER PRESERVE AREA.—The Federal share of the cost of the Ten Mile Creek Water Preserve Area may exceed \$25,000,000 by an amount equal to not more than \$3,500,000, which shall be used to pay the Federal share of the cost of—】

【"(aa) the completion of a post authorization change report; and】

【"(bb) the maintenance of the Ten Mile Creek Water Preserve Area in caretaker status through fiscal year 2013."。】

【SEC. 120. As soon as practicable after the date of enactment of this Act, from funds made available before the date of enactment of this Act for the Tampa Harbor Big Bend Channel project, the Secretary of the Army shall reimburse the non-Federal sponsor of the Tampa Harbor Big Bend Channel project for the Federal share of the dredging work carried out for the project.】

【SEC. 121. Notwithstanding any other provision of law, including section 103(c)(4) of Public Law 99–662 (33 U.S.C. 2213(c)(4)), the cost of any work carried out heretofore or hereafter on construction of the trail system authorized for the J. Percy Priest Dam and Reservoir, Tennessee by sec-

tion 5132 of Public Law 110–114 (121 Stat. 1249) shall be a Federal cost, the total of which may not exceed \$10,300,000.】

【SEC. 122. Section 3112(1) of the Water Resources Development Act, 2007 (Public Law 110–114; 121 Stat. 1041) is amended by inserting after the word "before", the following: ", on and after".】

【SEC. 123. Section 805(a)(2) of Public Law 106–541 (114 Stat. 2704) is amended by striking "2010" each place it appears and inserting "2013".】

【SEC. 124. The Secretary of the Army is authorized to carry out the project for storm damage reduction, Kahuku, Oahu, Hawaii, at a total cost of \$6,700,000, with an estimated Federal cost of \$4,360,000 and an estimated non-Federal cost of \$2,340,000.】

【SEC. 125. The Secretary of the Army is authorized to acquire 24 parcels of land consisting of approximately 235 acres located within Township 21 South, Range 28 East, Sections 25, 26, 27, 34, 35 and 36, and Township 22 South, Range 28 East, Section 3 in Tulare County, for the Dam Safety Seismic Remediation project at Success Dam on the Tule River in the State of California, authorized by section 10 of the Flood Control Act of December 22, 1944 (58 Stat. 901); *Provided*, That the lands shall be available for use in connection with any activity carried out at the Success Dam and Reservoir.】

【SEC. 126. During the 1-year period beginning on the date of enactment of this Act, the Secretary of the Army shall implement measures recommended in the efficacy study, or provided in interim reports, authorized under section 3061 of the Water Resources Development Act of 2007 (121 Stat. 1121), with such modifications or emergency measures as the Secretary of the Army determines to be appropriate, to prevent aquatic nuisance species from bypassing the Chicago Sanitary and Ship Canal Dispersal Barrier Project referred to in that section and to prevent aquatic nuisance species from dispersing into the Great Lakes.】

*SEC. 105. Of the funds previously made available for the Yazoo Basin, Backwater Pump, Mississippi project under the headings, "Flood Control, Mississippi River and Tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Tennessee", and "Mississippi River and Tributaries", all amounts that remain unobligated as of the effective date of this Act are hereby permanently cancelled. (Energy and Water Development and Related Agencies Appropriation Act, 2010.)*