

Lesson 4

Appropriations

Appropriations

- **Appropriation Titles and Structure**
- **Budget Authority and Outlays**
- **Continuing Resolutions**
- **Supplemental Appropriations**

General Investigations

- **Studies and PED**
 - **Preauthorization, Basin, and Special Studies**
 - **Preconstruction Engineering and Design (PED)**
 - **Review Studies**
- **Cooperation with Others**
- **Collection and Study of Basic Data**
 - **Includes FPMS**
- **Research and Development**
- **FY08 Appropriations: \$168 million**
- **FY09 Budget: \$91 million**

Construction, General

- **For Specifically Authorized Projects**
 - **Engineering and Design**
 - **Land Acquisition**
 - **Construction**
 - **Dam Safety Assurance**
 - **Major Rehabilitation**
- **Continuing Authorities Construction Programs**
- **Project Modifications for Improvement of Environment**
- **Aquatic Plant Control**
- **Employee Compensation**
- **FY 08 Appropriation: \$2.3 billion**
- **FY09 Budget: \$1.4 billion (CG/OM difference)**

Operation and Maintenance, General

- **Project Operation and Maintenance**
- **Special Recreation Use Fees**
- **Protection of Navigation**
 - **Clearing and Straightening of Channels**
 - **Removal of Obstructions to Navigation**
 - **Surveillance of Northern Boundary Waters**
- **National Emergency Preparedness Program**
- **Recreation Facilities at Completed Projects**
- **Waterborne Commerce Statistics**
- **FY 08 Appropriation: \$2.2 billion**
- **FY09 Budget: \$2.5 billion (CG/OM difference)**

Flood Control, Mississippi River & Tributaries

- **General Investigations**
 - **Studies**
 - **PED**
 - **Collection & Study of Basic Data**
- **Construction**
- **Dam Safety Assurance**
- **Major Rehabilitation**
- **Maintenance**
- **FY 08 Appropriation: \$387 million**
- **FY09 Budget: 240 million**

General Expenses

- **Executive Direction and Management**
 - **HQUSACE**
 - **Division Offices**
- **Coastal Engineering Research Board**
- **Humphreys Engineering Center Support Activity (Civil Works Portion)**
- **Institute for Water Resources**
- **FY08 Appropriation: \$175 million**
- **FY09 Budget: \$177 million**

Flood Control and Coastal Emergencies

(Work Authorized by PL 84-99)

- **Disaster Preparedness**
- **Emergency Operations**
- **Repair of Flood Control and Federal Hurricane or Shore Protection Works**
- **Emergency Drinking Water Supply**
 - **Where Contaminated or in Drought Areas**

Revolving Fund

- **Plant Replacement and Improvement Program (PRIP) for Acquisition of Non-Project-Specific Equipment**
 - Structures at WES and Other Corps Labs
 - Office Buildings
 - Dredges and Other Floating Plant
 - Automated Information Systems (AIS)
- **Financial Clearing House**
 - Initially, Finance All C.E. Civil Works Payrolls, Overhead, and Other Transactions
 - Used Similar to Checking Account

Formerly Utilized Sites Remedial Action Program (FUSRAP)

- **Transferred from Department of Energy in FY 98 Energy and Water Development Appropriations Act**
- **Created in 1970's to address radiological contamination at sites used for atomic energy research and development**
- **Cleanup work by Corps at sites in Northeast and Midwest**
- **FY 08 Appropriation: \$140 million**
- **FY 09 Budget: \$130 million**

Permanent Appropriations

Appropriations are Based on Fee or Tax Revenues Derived and Applied as Follows:

- **Hydraulic Mining in California**
 - **Funds Used to Administrator Program for Debris Basin Maintenance**
- **Maintenance and Operation of Dams**
 - **FERC License Fees used for O&M of Federal Dams**
- **Payments to States**
 - **75% of Revenues From Leases of Project Lands Returned to State**

Trust Funds

Inland Waterways Trust Fund (IWTF)

Harbor Maintenance Trust Fund (HMTF)

- **Appropriated by Congress**
- **Retained at Treasury**
- **Treasury Reimburses Corps for Outlays**

Coastal Wetlands Restoration Trust Fund (also a Permanent Appropriation)

Oil Spill Liability Trust Fund

Budget Authority, Budget Outlays, and Appropriations

- **Budget Authority is Authority to Obligate**
- **Budget Outlays are Payments Made**
- **Appropriations Confer Budget Authority**

Budget Authority

Read Act Language Carefully

This language confers budget authority:

“...That the following sums are appropriated, out of any money in the Treasury not otherwise appropriated...”

This language does not:

“...There is authorized to be appropriated...”

Continuing Appropriations

- **Joint Resolution from Both House and Senate**
- **Must be Approved by the President**
- **Provide Temporary New Obligation Authority at the Beginning of the Fiscal Year Prior to Passage of the Appropriations Act**
- **No Apportionment of Funds from OMB Required Unless Limitation Intended by OMB**
- **No Activities that were not Funded in Prior Year**
- **May Be Limited to More Restrictive of President's Budget, or House or Senate Amount**

Supplemental Appropriations

For Unexpected, Urgent National Requirements

- **Emergencies, e.g., Disasters, Wars, Shortfalls**
- **Employment, e.g., a “Jobs Bill” to Combat Nationwide Unemployment (Economic Stimulus)**
- **Changes in Law, e.g., Pay Raises, Reorganizations**
- **Timing**
 - **Usually After Mid-Point of Current Year**
 - **May Be Proposed at any Time**