

APPENDIX A  
REQUIRED TABLES FOR THE  
ANNUAL REPORT OF THE SECRETARY OF THE ARMY  
ON CIVIL WORKS ACTIVITIES

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TABLE \_\_\_-A            COST AND FINANCIAL STATEMENT

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See Sec. in Text	Project	Funding	<u>Last preceding 3 FYs + Current</u>				Total to Sep 30, __
			FY__	FY__	FY__	FY__	
1.	Rolling Riv Dam	New Work					
		Approp	___	___	___	___	2,043,713
		Cost	___	___	___	___	2,043,713
		Maint					
		Approp	256,000	210,000	218,000	438,000	2,389,174
		Cost	269,174	210,607	220,562	414,518	2,364,496

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TABLE \_\_\_-A            COST AND FINANCIAL STATEMENT

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See Sec. in Text	Project	Funding	<u>Last preceding 3 FYs + Current</u>				Total to Sep 30, __
			FY	FY	FY	FY	
		Major (or Minor) Rehabilitation					
		Approp	___	___	665,954	___	665,954
		Cost	___	___	665,954	___	665,954

Figure A-1. Example of Table \_\_\_-A

ER 25-2-1  
30 Sep 97

NOTES:

1. Maintenance includes funds appropriated and expended under 96x5007, Special Recreation Use Fees and 96x5125, Maintenance and Operation of Dams and Other Improvements of Navigable Waters.

2. Use fund categories in the order shown above where applicable. Do not break down fund categories beyond those listed. If further breakdown is desired, cover in footnotes.

3. Place all footnote references in "totals" column. Consolidate notes whenever possible, making one footnote cover all applicable entries.

TABLE \_\_\_-B

AUTHORIZING LEGISLATION

See Section	Date of Authorizing Act	Project and Work Authorized	Documents
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Two examples

10.	Jul 14, 1960 as amended	PROJECT NAME Construction of Breakwaters	Sec 107, PL 86-645. Authorized by Chief of Engineers, July 17, 1982
11.	Dec 22, 1944 as amended	PROJECT NAME Construction Operation & Maintenance of Recreation Facilities	Sec 4, PL 78-534

Figure A-2. Example of Table \_\_\_-B.

NOTE: Cover projects in order discussed in narrative, just as in Table \_\_\_-A.

TABLE \_\_\_-C OTHER AUTHORIZED NAVIGATION PROJECTS

Project	Status	For Last Full Report see Annual Report For:	Cost to Sep 30, 19__	
			Construction	Operation and Maintenance
Alsea River, OR	completed	1959	2,000	--
Rolling River, WA	deferred	1978	2,000	--

Figure A-3. Example of Table \_\_\_-C.

NOTES:

1. Footnote those projects authorized by the Chief of Engineers.
2. Use the format shown in Figure -3 for Table C, Other Authorized Navigation Projects; Table -D, Other Authorized Shore Protection (formerly called "Beach Erosion Control") Projects; Table -E, Other Authorized Flood Control Projects; and Table -F, Multiple Purpose Projects, Including Power.
3. Districts may not have projects in all four table categories. Use only the tables which apply.
4. Tables C, D, E, and F cover projects on which no funds were expended during the FY and which, therefore, are not covered elsewhere. List projects alphabetically including status of project: completed, inactive, deferred, active with no current year expenditures.

TABLE \_\_\_-G DEAUTHORIZED PROJECTS

Project	For Last Full Report See Annual Report For:	Date and Authority	Federal Funds Expended	Contributed Funds

Figure A-4. Example of Table \_\_\_-G.

NOTE: List projects in alphabetical order.