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CORPS OF ENGINEERS—CIVIL WORKS

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

Federal Funds

Office of the Assistant Secretary of the Army for Civil Works

For the Office of the Assistant Secretary of the Army for Civil Works [as authorized by 10 U.S.C. 3016(b)(3)], $5,000,000, to remain available until [September 30, 2013] *expended*. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 96–3132–0–1–054	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of Assistant Secretary of the Army (Civil Works)	5	5	5
0900 Total new obligations (object class 25.3)	5	5	5
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1160 Appropriation, discretionary (total)	5	5	5
1930 Total budgetary resources available	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	3	
3030 Obligations incurred, unexpired accounts	5	5	5
3040 Outlays (gross)	–3	–8	–5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3		
3100 Obligated balance, end of year (net)	3		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority	2	5	5
4011 Outlays from discretionary balances	1	3	
4020 Outlays, gross (total)	3	8	5
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	3	8	5

Construction

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); $1,694,000,000] *efforts, $1,471,000,000*, 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 Olmsted Lock and Dam, Ohio River, Illinois and Kentucky; Emsworth Locks and Dam, Ohio River, Pennsylvania; Lock and Dams 2, 3, and 4, Monongahela River, Pennsylvania; and Lock and Dam 27, Mississippi River, Illinois)] shall be derived from the Inland Waterways Trust Fund. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 96–3122–0–1–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0004 Projects specifically authorized by Congress (Channels and Harbors)	176	170	159
0005 Projects not specifically authorized by Congress (Channels and Harbors)	7	7	7
0009 Locks and dams	105	101	95
0012 Projects specifically authorized by Congress (Beach erosion)	147	142	133
0013 Projects not specifically authorized by Congress (Beach Erosion)	5	5	5
0016 Projects specifically authorized by Congress (Flood Control)	703	678	635
0017 Projects not specifically authorized by Congress (Flood Control)	23	22	21
0018 Emergency streambank and shoreline protection	11	11	10
0022 Reservoirs	5	5	5
0025 Multiple-purpose power projects	105	101	95
0027 Navigation	82	79	74
0028 Flood control	110	106	99
0029 Multiple-purpose power projects (Rehab.)	23	22	21
0033 Employees' compensation	19	18	16
0034 Environmental projects	639	616	577
0036 Aquatic plant control	5	5	5
0037 Aquatic ecosystems	41	40	37
0039 Beneficial uses of dredged material	5	5	5
0100 Direct program subtotal	2,211	2,133	1,999
0799 Total direct obligations	2,211	2,133	1,999
0811 Reimbursable program activity	1,535	1,595	1,660
0900 Total new obligations	3,746	3,728	3,659
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,470	3,857	2,469
1010 Unobligated balance transfer to other accts [96–3125]	–151		
1010 Unobligated balance transfer to other accts [68–0108]	–2		
1010 Unobligated balance transfer to other accts [14–2100]	–1		
1020 Adjustment of unobligated bal brought forward, Oct 1	363	–3	
1021 Recoveries of prior year unpaid obligations	91		
1050 Unobligated balance (total)	4,770	3,854	2,469
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,657	1,556	1,318
1130 Appropriations permanently reduced	–3		
1131 Unobligated balance of appropriations permanently reduced	–171		
1160 Appropriation, discretionary (total)	1,483	1,556	1,318
Spending authority from offsetting collections, discretionary:			
1700 Collected (Inland Waterways Trust Fund)	100	74	79
1700 Collected (Harbor Maintenance Trust Fund)	39	64	58
1700 Collected (Other sources)	1,202	650	650
1701 Change in uncollected payments, Federal sources	9	–1	–1
1750 Spending auth from offsetting collections, disc (total)	1,350	787	786
1900 Budget authority (total)	2,833	2,343	2,104
1930 Total budgetary resources available	7,603	6,197	4,573
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,857	2,469	914
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6,013	4,612	4,171
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–2,475	–2,377	–2,376
3020 Obligated balance, start of year (net)	3,538	2,235	1,795
3030 Obligations incurred, unexpired accounts	3,746	3,728	3,659
3031 Obligations incurred, expired accounts	66		
3040 Outlays (gross)	–5,122	–4,169	–3,389
3050 Change in uncollected pymts, Fed sources, unexpired	–9	1	1
3051 Change in uncollected pymts, Fed sources, expired	107		
3080 Recoveries of prior year unpaid obligations, unexpired	–91		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,612	4,171	4,441
3091 Uncollected pymts, Fed sources, end of year	–2,377	–2,376	–2,375

CONSTRUCTION—Continued

Program and Financing—Continued

Identification code 96–3122–0–1–301		2011 actual	2012 est.	2013 est.
3100	Obligated balance, end of year (net)	2,235	1,795	2,066
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,833	2,343	2,104
	Outlays, gross:			
4010	Outlays from new discretionary authority		1,485	1,341
4011	Outlays from discretionary balances	5,122	2,684	2,048
4020	Outlays, gross (total)	5,122	4,169	3,389
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,416	–491	–491
4033	Non-Federal sources	–34	–297	–296
4040	Offsets against gross budget authority and outlays (total)	–1,450	–788	–787
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–9	1	1
4052	Offsetting collections credited to expired accounts	109		
4060	Additional offsets against budget authority only (total)	100	1	1
4070	Budget authority, net (discretionary)	1,483	1,556	1,318
4080	Outlays, net (discretionary)	3,672	3,381	2,602
4180	Budget authority, net (total)	1,483	1,556	1,318
4190	Outlays, net (total)	3,672	3,381	2,602

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related efforts. 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 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 $91 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents 6 percent of the total amount in this account and less than 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 2013. 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 $62 million for other ecosystem restoration work in South Florida, including the Everglades ecosystem. Funding for DOI includes $58 million for such non-CERP work.

The Budget for the two agencies includes a total of $219 million for ecosystem restoration work in South Florida, of which $99 million is for CERP and $120 million is for non-CERP work.

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

Object Classification (in millions of dollars)

Identification code 96–3122–0–1–301		2011 actual	2012 est.	2013 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	253	233	223
11.3	Other than full-time permanent	18	18	18
11.5	Other personnel compensation	10	10	10
11.9	Total personnel compensation	281	261	251
12.1	Civilian personnel benefits	73	68	65
12.1	Accrued retirement	5	5	5
12.1	Other personnel	2	2	2
21.0	Travel and transportation of persons	17	17	16
23.1	Rental payments to GSA	21	20	19
23.3	Communications, utilities, and miscellaneous	13	13	12
24.0	Printing and reproduction	13	13	12
25.1	Advisory and assistance services	144	141	130
25.2	Other services from non-Federal sources	589	571	534
25.3	Purchase of goods and services from Government accounts	271	263	245
25.4	Operation and maintenance of facilities	399	388	362
25.5	Research and development contracts	15	15	14
26.0	Supplies and materials	17	17	16
31.0	Equipment	22	21	20
32.0	Land and structures	329	318	296
99.0	Direct obligations	2,211	2,133	1,999
99.0	Reimbursable obligations	1,535	1,595	1,660
99.9	Total new obligations	3,746	3,728	3,659

Employment Summary

Identification code 96–3122–0–1–301		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	3,427	3,130	3,010
2001	Reimbursable civilian full-time equivalent employment	1,411	1,400	1,400

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] *efforts*; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, [$2,412,000,000] *$2,398,000,000*, 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 [of Engineers] established by the Land and Water Conservation Fund Act of 1965 [(16 U.S.C. 460l-6a(i))], *as amended,* 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 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 Appropriations Act, 2012.)*

[For an additional amount for "Operation and Maintenance" for necessary expenses to dredge navigation channels in response to, and repair damage to Corps projects resulting from, a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), $534,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall submit to the Committees on Appropriations of the House of Representatives and the Senate a monthly report detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of the enactment of this Act.] *(Disaster Relief Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 96–3123–0–1–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Channels and harbors	881	689	605
0002 Locks and dams	481	376	330
0005 Reservoirs	499	390	342
0006 Channel improvements, inspections, and miscellaneous maintenance	69	54	47
0009 Multiple-purpose power projects	659	515	452
0091 Total operation and maintenance projects	2,589	2,024	1,776
0101 Protection of navigation	60	47	41
0102 National emergency preparedness	3	3	3
0105 Special programs to improve operation and maintenance	90	70	61
0191 Total miscellaneous items	153	120	105
0192 Total direct program	2,742	2,144	1,881
0799 Total direct obligations	2,742	2,144	1,881
0801 Reimbursable program activity	206	203	203
0900 Total new obligations	2,948	2,347	2,084
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	629	381	981
1020 Adjustment of unobligated bal brought forward, Oct 1		1	
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	637	382	981
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,575	1,600	1,575
1100 Appropriation		534	
1121 Appropriations transferred from other accts [96–5383]	45	44	44
1130 Appropriations permanently reduced	–3		
1160 Appropriation, discretionary (total)	1,617	2,178	1,619
Spending authority from offsetting collections, discretionary:			
1700 Collected	985	768	779
1701 Change in uncollected customer payments from Federal sources (HMTF)	–4		
1711 Spending authority from offsetting collections transferred from other accounts [89–4045]	94		
1750 Spending auth from offsetting collections, disc (total)	1,075	768	779
1900 Budget authority (total)	2,692	2,946	2,398
1930 Total budgetary resources available	3,329	3,328	3,379
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	381	981	1,295
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,856	1,168	652
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–187	–144	–144
3020 Obligated balance, start of year (net)	1,669	1,024	508
3030 Obligations incurred, unexpired accounts	2,948	2,347	2,084
3031 Obligations incurred, expired accounts	42		
3040 Outlays (gross)	–3,670	–2,863	–2,736
3050 Change in uncollected pymts, Fed sources, unexpired	4		
3051 Change in uncollected pymts, Fed sources, expired	39		
3080 Recoveries of prior year unpaid obligations, unexpired	–8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,168	652	
3091 Uncollected pymts, Fed sources, end of year	–144	–144	–144
3100 Obligated balance, end of year (net)	1,024	508	–144
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,692	2,946	2,398
Outlays, gross:			
4010 Outlays from new discretionary authority	1,433	2,105	1,685
4011 Outlays from discretionary balances	2,237	758	1,051
4020 Outlays, gross (total)	3,670	2,863	2,736
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–994	–768	–779
4033 Non-Federal sources	–32		
4040 Offsets against gross budget authority and outlays (total)	–1,026	–768	–779
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	4		
4052 Offsetting collections credited to expired accounts	41		
4060 Additional offsets against budget authority only (total)	45		
4070 Budget authority, net (discretionary)	1,711	2,178	1,619
4080 Outlays, net (discretionary)	2,644	2,095	1,957
4180 Budget authority, net (total)	1,711	2,178	1,619
4190 Outlays, net (total)	2,644	2,095	1,957

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, flood and storm damage risk reduction structures such as levees, and multi-purpose projects, 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 provides $7.8 million for ecosystem restoration work in South Florida, including $2.4 million for CERP. The level of funding for the operation and maintenance of CERP and non-CERP work is expected to slowly increase over time as construction projects are completed. The impact of future funding on the overall civil works program is therefore linked in part to the pace of construction, which depends on the availability of funding and cannot be determined at this time.

Object Classification (in millions of dollars)

Identification code 96–3123–0–1–301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	797	808	808
11.3 Other than full-time permanent	38	38	38
11.5 Other personnel compensation	45	46	46
11.9 Total personnel compensation	880	892	892
12.1 Civilian personnel benefits	230	233	233
21.0 Travel and transportation of persons	27	17	12
22.0 Transportation of things	13	8	5
23.1 Rental payments to GSA	21	13	10
23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	31	19	14
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	14	9	7
25.2 Other services from non-Federal sources	347	217	161
25.3 Other goods and services from Federal sources	524	327	243
25.4 Operation and maintenance of facilities	64	40	30
25.7 Operation and maintenance of equipment	9	6	4
26.0 Supplies and materials	50	31	23
31.0 Equipment	18	11	8

OPERATION AND MAINTENANCE—Continued

Object Classification—Continued

Identification code 96–3123–0–1–301		2011 actual	2012 est.	2013 est.
32.0	Land and structures	511	319	237
99.0	Direct obligations	2,742	2,144	1,881
99.0	Reimbursable obligations	206	203	203
99.9	Total new obligations	2,948	2,347	2,084

Employment Summary

Identification code 96–3123–0–1–301		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	12,592	12,500	12,500

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–5383–0–2–301		2011 actual	2012 est.	2013 est.
0100	Balance, start of year	42	44	44
	Receipts:			
0220	Special Recreation Use Fees, Corps of Engineers	43	43	43
0221	User Fees, Fund for Non-Federal Use of Disposal Facilities	4	1	1
0299	Total receipts and collections	47	44	44
0400	Total: Balances and collections	89	88	88
	Appropriations:			
0500	Special Recreation User Fee	–45	–44	–44
0799	Balance, end of year	44	44	44

Program and Financing (in millions of dollars)

Identification code 96–5383–0–2–301		2011 actual	2012 est.	2013 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	45	44	44
1120	Appropriations transferred to other accts [96–3123]	–45	–44	–44

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, $252,000,000] *$234,000,000*, 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. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

[For an additional amount for "Mississippi River and Tributaries" for necessary expenses for repair of damages to Federal projects resulting from a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), $802,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall submit to the Committees on Appropriations of the House of Representatives and the Senate a monthly report detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of the enactment of this Act.] *(Disaster Relief Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 96–3112–0–1–301		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	General investigations	8	19	11
0003	Construction	123	289	171
0005	Operation and Maintenance	192	451	266
0799	Total direct obligations	323	759	448
0811	Reimbursable program	33	44	41
0900	Total new obligations	356	803	489
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	159	29	280
1010	Unobligated balance transfer to other accts [96–3125]	–35	.....	.....
1050	Unobligated balance (total)	124	29	280
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	262	250	233
1100	Appropriation (Supplemental)	.....	802	.....
1130	Appropriations permanently reduced	–1	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–22	.....	.....
1160	Appropriation, discretionary (total)	239	1,052	233
	Spending authority from offsetting collections, discretionary:			
1700	Collected	44	2	2
1701	Change in uncollected payments, Federal sources	–22	.....	.....
1750	Spending auth from offsetting collections, disc (total)	22	2	2
1900	Budget authority (total)	261	1,054	235
1930	Total budgetary resources available	385	1,083	515
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	29	280	26
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	374	219	312
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–38	–14	–14
3020	Obligated balance, start of year (net)	336	205	298
3030	Obligations incurred, unexpired accounts	356	803	489
3031	Obligations incurred, expired accounts	6	.....	.....
3040	Outlays (gross)	–517	–710	–562
3050	Change in uncollected pymts, Fed sources, unexpired	22	.....	.....
3051	Change in uncollected pymts, Fed sources, expired	2	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	219	312	239
3091	Uncollected pymts, Fed sources, end of year	–14	–14	–14
3100	Obligated balance, end of year (net)	205	298	225
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	261	1,054	235
	Outlays, gross:			
4010	Outlays from new discretionary authority	56	578	165
4011	Outlays from discretionary balances	461	132	397
4020	Outlays, gross (total)	517	710	562
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–45	–2	–2
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–46	–2	–2
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	22	.....	.....
4052	Offsetting collections credited to expired accounts	2	.....	.....
4060	Additional offsets against budget authority only (total)	24	.....	.....
4070	Budget authority, net (discretionary)	239	1,052	233
4080	Outlays, net (discretionary)	471	708	560
4180	Budget authority, net (total)	239	1,052	233
4190	Outlays, net (total)	471	708	560

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	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	72	71	69
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	8	9	9
11.9 Total personnel compensation	85	85	83
12.1 Civilian personnel benefits	21	21	21
21.0 Travel and transportation of persons	5	15	8
23.1 Rental payments to GSA	3	9	5
23.3 Communications, utilities, and miscellaneous	7	21	11
24.0 Printing and reproduction	1	3	2
25.2 Other services from non-Federal sources	23	69	36
25.3 Purchase goods & svcs. fm Government	55	166	88
25.4 Operation and maintenance of facilities	15	45	24
26.0 Supplies and materials	9	27	14
31.0 Equipment	1	3	2
32.0 Land and structures	98	295	154
99.0 Direct obligations	323	759	448
99.0 Reimbursable obligations	33	44	41
99.9 Total new obligations	356	803	489

Employment Summary

Identification code 96–3112–0–1–301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,159	1,130	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, $27,000,000], *$30,000,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

[For an additional amount for "Flood Control and Coastal Emergencies", as authorized by section 5 of the Act of August 18, 1941 (33 U.S.C. 701n), for necessary expenses to prepare for flood, hurricane, and other natural disasters and support emergency operations, repair, and other activities as authorized by law, in response to a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), $388,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall submit to the Committees on Appropriations of the House of Representatives and the Senate a monthly report detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of the enactment of this Act.] *(Disaster Relief Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 96–3125–0–1–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Disaster preparedness	26	21	18
0002 Emergency operations	162	130	110
0003 Rehabilitation	1,237	994	844
0004 Advance measures	78	63	54
0799 Total direct obligations	1,503	1,208	1,026
0811 Reimbursable program activity	551	247	185
0900 Total new obligations	2,054	1,455	1,211
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,312	3,044	2,290
1011 Unobligated balance transfer from other accts [96–3112]	35	.....	.....
1011 Unobligated balance transfer from other accts [96–3121]	26	.....	.....
1011 Unobligated balance transfer from other accts [96–3122]	151	.....	.....
1050 Unobligated balance (total)	4,524	3,044	2,290
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	27	30
1100 Appropriation (Disaster Supplemental)	.....	388	.....
1160 Appropriation, discretionary (total)	.....	415	30
Spending authority from offsetting collections, discretionary:			
1700 Collected	410	286	284
1701 Change in uncollected payments, Federal sources	164	.....	.....
1750 Spending auth from offsetting collections, disc (total)	574	286	284
1900 Budget authority (total)	574	701	314
1930 Total budgetary resources available	5,098	3,745	2,604
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,044	2,290	1,393
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,199	1,941	1,658
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–119	–283	–283
3020 Obligated balance, start of year (net)	2,080	1,658	1,375
3030 Obligations incurred, unexpired accounts	2,054	1,455	1,211
3040 Outlays (gross)	–2,312	–1,738	–1,763
3050 Change in uncollected pymts, Fed sources, unexpired	–164	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,941	1,658	1,106
3091 Uncollected pymts, Fed sources, end of year	–283	–283	–283
3100 Obligated balance, end of year (net)	1,658	1,375	823
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	574	701	314
Outlays, gross:			
4010 Outlays from new discretionary authority	287	494	299
4011 Outlays from discretionary balances	2,025	1,244	1,464
4020 Outlays, gross (total)	2,312	1,738	1,763
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–413	–286	–284
4033 Non-Federal sources	3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–410	–286	–284
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–164	.....	.....
4070 Budget authority, net (discretionary)	.....	415	30
4080 Outlays, net (discretionary)	1,902	1,452	1,479
4180 Budget authority, net (total)	.....	415	30
4190 Outlays, net (total)	1,902	1,452	1,479

This appropriation funds the planning, training, exercises, and other preparedness measures that help the Corps 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 Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

Identification code 96–3125–0–1–301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	88	77	94
11.3 Other than full-time permanent	28	28	.....
11.5 Other personnel compensation	26	27	27
11.9 Total personnel compensation	142	132	121
12.1 Civilian personnel benefits	32	29	26
21.0 Travel and transportation of persons	7	6	5
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	6	5	4
25.3 Other goods and services from Federal sources	93	75	60
31.0 Equipment	15	12	10
32.0 Land and structures	1,206	947	798
99.0 Direct obligations	1,503	1,208	1,026
99.0 Reimbursable obligations	551	247	185
99.9 Total new obligations	2,054	1,455	1,211

FLOOD CONTROL AND COASTAL EMERGENCIES—Continued

Employment Summary

Identification code 96–3125–0–1–301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,404	1,250	1,100

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] *efforts*; for surveys and detailed studies, and plans and specifications of proposed [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection, 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, $125,000,000] *$102,000,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 96–3121–0–1–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Navigation, flood damage prevention, and shoreline protection studies	36	39	32
0002 Comprehensive basin studies	9	10	8
0003 Special studies	19	20	16
0005 Cooperation with other Federal agencies and non-Federal interests	9	10	8
0007 Preconstruction engineering and design	17	18	15
0008 Flood plain management services	19	20	16
0009 Other programs	18	19	15
0010 Research and development	17	18	15
0799 Total direct obligations	144	154	125
0811 Reimbursable program activity	50	43	45
0900 Total new obligations	194	197	170
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	160	107	80
1010 Unobligated balance transfer to other accts [96–3125]	–26		
1050 Unobligated balance (total)	134	107	80
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	127	125	102
1130 Appropriations permanently reduced	–5		
1160 Appropriation, discretionary (total)	122	125	102
Spending authority from offsetting collections, discretionary:			
1700 Collected	52	45	45
1701 Change in uncollected payments, Federal sources	–7		
1750 Spending auth from offsetting collections, disc (total)	45	45	45
1900 Budget authority (total)	167	170	147
1930 Total budgetary resources available	301	277	227
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	107	80	57
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	83	79	84
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–44	–36	–36
3020 Obligated balance, start of year (net)	39	43	48
3030 Obligations incurred, unexpired accounts	194	197	170
3040 Outlays (gross)	–198	–192	–183
3050 Change in uncollected pymts, Fed sources, unexpired	7		
3051 Change in uncollected pymts, Fed sources, expired	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	79	84	71
3091 Uncollected pymts, Fed sources, end of year	–36	–36	–36
3100 Obligated balance, end of year (net)	43	48	35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	167	170	147
Outlays, gross:			
4010 Outlays from new discretionary authority		102	88
4011 Outlays from discretionary balances	198	90	95
4020 Outlays, gross (total)	198	192	183
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–49	–43	–43
4033 Non-Federal sources	–4	–17	–17
4040 Offsets against gross budget authority and outlays (total)	–53	–60	–60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	7		
4052 Offsetting collections credited to expired accounts	1	15	15
4060 Additional offsets against budget authority only (total)	8	15	15
4070 Budget authority, net (discretionary)	122	125	102
4080 Outlays, net (discretionary)	145	132	123
4180 Budget authority, net (total)	122	125	102
4190 Outlays, net (total)	145	132	123

This appropriation funds studies to determine the need, engineering feasibility, economic and environmental return to the Nation, and public safety impacts of potential solutions to water and related land resource problems; preconstruction engineering and design; and related data collection, interagency coordination, and research.

Object Classification (in millions of dollars)

Identification code 96–3121–0–1–301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	53	53	53
11.3 Other than full-time permanent	2	7	7
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	57	61	61
12.1 Civilian personnel benefits	12	15	15
21.0 Travel and transportation of persons	3	3	2
23.1 Rental payments to GSA	3	3	2
23.3 Communications, utilities, and miscellaneous	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	3	3	2
25.2 Other services from non-Federal sources	14	15	9
25.3 Purchase of goods and services from Government accounts	26	27	17
25.5 Research and development contracts	5	5	3
26.0 Supplies and materials	2	2	1
31.0 Equipment	2	2	1
32.0 Land and structures	15	16	10
99.0 Direct obligations	144	154	125
99.0 Reimbursable obligations	50	43	45
99.9 Total new obligations	194	197	170

Employment Summary

Identification code 96–3121–0–1–301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	703	700	700

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, [$193,000,000] *$205,000,000*, to remain available until [September 30, 2013] *expended*. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 96–3126–0–1–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Permit evaluation	162	166	168
0005 Enforcement and compliance	23	24	24

0006	Studies	5	5	5
0007	Administrative appeals	3	3	3
0192	Total direct obligations	193	198	200
0799	Total direct obligations	193	198	200
0811	Reimbursable program activity	9	8	8
0900	Total new obligations	202	206	208
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	14	2
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	15	14	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	190	193	205
1160	Appropriation, discretionary (total)	190	193	205
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11	1	1
1750	Spending auth from offsetting collections, disc (total)	11	1	1
1900	Budget authority (total)	201	194	206
1930	Total budgetary resources available	216	208	208
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	2	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	14	7	19
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3020	Obligated balance, start of year (net)	12	5	17
3030	Obligations incurred, unexpired accounts	202	206	208
3040	Outlays (gross)	–207	–194	–213
3080	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	7	19	14
3091	Uncollected pymts, Fed sources, end of year	–2	–2	–2
3100	Obligated balance, end of year (net)	5	17	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	201	194	206
	Outlays, gross:			
4010	Outlays from new discretionary authority	182	184	196
4011	Outlays from discretionary balances	25	10	17
4020	Outlays, gross (total)	207	194	213
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–1	–1
4033	Non-Federal sources	–7	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–11	–1	–1
4070	Budget authority, net (discretionary)	190	193	205
4080	Outlays, net (discretionary)	196	193	212
4180	Budget authority, net (total)	190	193	205
4190	Outlays, net (total)	196	193	212

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	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	108	104	104
11.3 Other than full-time permanent	3	4	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	112	109	108
12.1 Civilian personnel benefits	30	29	29
21.0 Travel and transportation of persons	4	5	5
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	5	6	7
23.3 Communications, utilities, and miscellaneous	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	12	14	15
25.3 Purchase goods & svcs. fm Government accts.	14	17	18
25.7 Operation and maintenance of equipment	8	10	10
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
32.0 Land and structures	2	2	2
99.0 Direct obligations	193	198	200
99.0 Reimbursable obligations	9	8	8
99.9 Total new obligations	202	206	208

Employment Summary

Identification code 96–3126–0–1–301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,486	1,430	1,430

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, [$109,000,000] *$104,000,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 96–3130–0–1–053	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Formerly utilized site remedial action program	140	112	104
0801 Reimbursable program	20	11	9
0900 Total new obligations	160	123	113
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	5	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	130	109	104
1160 Appropriation, discretionary (total)	130	109	104
Spending authority from offsetting collections, discretionary:			
1700 Collected	21	9	9
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	22	9	9
1900 Budget authority (total)	152	118	113
1930 Total budgetary resources available	165	123	113
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	145	99	56
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–11	–11
3020 Obligated balance, start of year (net)	135	88	45
3030 Obligations incurred, unexpired accounts	160	123	113
3040 Outlays (gross)	–206	–166	–117
3050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	99	56	52
3091 Uncollected pymts, Fed sources, end of year	–11	–11	–11
3100 Obligated balance, end of year (net)	88	45	41
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	152	118	113
Outlays, gross:			
4010 Outlays from new discretionary authority	76	74	71
4011 Outlays from discretionary balances	130	92	46
4020 Outlays, gross (total)	206	166	117

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM—Continued

Program and Financing—Continued

Identification code 96–3130–0–1–053		2011 actual	2012 est.	2013 est.
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–21	–9	–9
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	130	109	104
4080	Outlays, net (discretionary)	185	157	108
4180	Budget authority, net (total)	130	109	104
4190	Outlays, net (total)	185	157	108

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		2011 actual	2012 est.	2013 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	7	8	8
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-Federal sources	96	75	69
25.3	Other goods and services from Federal sources	15	12	11
32.0	Land and structures	20	15	14
99.0	Direct obligations	140	112	104
99.0	Reimbursable obligations	20	11	9
99.9	Total new obligations	160	123	113

Employment Summary

Identification code 96–3130–0–1–053		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	97	100	100

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in [the] *Corps* headquarters [of the Corps of Engineers and the offices of the Division Engineers] *and division offices*; and for costs of management and operation of the Humphreys Engineer Center Support Activity, the Institute for Water Resources, the United States Army Engineer Research and Development Center, and the United States Army Corps of Engineers Finance Center allocable to the civil works program, [$185,000,000] *$182,000,000*, to remain available until [September 30, 2013] *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 [title I of] this Act shall be available to fund [the civil works] *such* activities [of the Office of the Chief of Engineers or the civil works executive direction and management activities of the] *in Corps headquarters and* division offices: *Provided further*, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 96–3124–0–1–301		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Office, Chief of Engineers	74	74	74
0002	Division offices	96	90	90
0004	ULA	3	4	3
0005	ACE-IT	2	2	2
0009	Humphreys Engineer Center support activity	7	6	6
0010	ERDC	1	1	1
0011	Institute for Water Resources	5	7	5
0012	USACE finance center	1	1	1
0013	GE program accounts	12	7	
0799	Total direct obligations	201	192	182
0801	Reimbursable program activity	46	26	28
0900	Total new obligations	247	218	210
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	
1021	Recoveries of prior year unpaid obligations	16		
1050	Unobligated balance (total)	21	5	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	185	185	182
1160	Appropriation, discretionary (total)	185	185	182
	Spending authority from offsetting collections, discretionary:			
1700	Collected	24	28	28
1701	Change in uncollected payments, Federal sources	22		
1750	Spending auth from offsetting collections, disc (total)	46	28	28
1900	Budget authority (total)	231	213	210
1930	Total budgetary resources available	252	218	210
	Memorandum (non-add) entries:			
1941	Unobligated balance carried forward, end of year (Internal Corps MIPRs)	5		
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	58	73	53
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–25	–47	–47
3020	Obligated balance, start of year (net)	33	26	6
3030	Obligations incurred, unexpired accounts	247	218	210
3040	Outlays (gross)	–216	–238	–211
3050	Change in uncollected pymts, Fed sources, unexpired	–22		
3080	Recoveries of prior year unpaid obligations, unexpired	–16		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	73	53	52
3091	Uncollected pymts, Fed sources, end of year	–47	–47	–47
3100	Obligated balance, end of year (net)	26	6	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	231	213	210
	Outlays, gross:			
4010	Outlays from new discretionary authority	156	168	166
4011	Outlays from discretionary balances	60	70	45
4020	Outlays, gross (total)	216	238	211
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–24	–28	–28
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–22		
4070	Budget authority, net (discretionary)	185	185	182
4080	Outlays, net (discretionary)	192	210	183
4180	Budget authority, net (total)	185	185	182
4190	Outlays, net (total)	192	210	183

This appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

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

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

This appropriation also funds certain costs allocable to the civil works program of these Corps-wide support facilities :

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

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		2011 actual	2012 est.	2013 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	96	98	98
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	98	100	100
12.1	Civilian personnel benefits	29	29	29
21.0	Travel and transportation of persons	10	8	6
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	7	7	6
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous	6	5	4
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	5	6	5
25.3	Other goods and services from Federal sources	29	26	23
25.4	Operation and maintenance of facilities	4	3	2
26.0	Supplies and materials	4	1	1
31.0	Equipment	4	2	1
99.0	Direct obligations	201	192	182
99.0	Reimbursable obligations	46	26	28
99.9	Total new obligations	247	218	210

Employment Summary

Identification code 96–3124–0–1–301		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	899	895	895

Washington Aqueduct

Program and Financing (in millions of dollars)

Identification code 96–3128–0–1–301		2011 actual	2012 est.	2013 est.
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1825	Spending authority from offsetting collections applied to repay debt	–1	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1	–1	–1
4180	Budget authority, net (total)	–1	–1	–1
4190	Outlays, net (total)	–1	–1	–1

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. The Aqueduct's customers also pay in advance the full cost of capital improvements .

Permanent Appropriations

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–9921–0–2–999		2011 actual	2012 est.	2013 est.
0100	Balance, start of year	19	24	22
	Receipts:			
0200	Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	9	8	8
0220	Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	11	11	11
0299	Total receipts and collections	20	19	19
0400	Total: Balances and collections	39	43	41
	Appropriations:			
0500	Permanent Appropriations	–15	–21	–21
0799	Balance, end of year	24	22	20

Program and Financing (in millions of dollars)

Identification code 96–9921–0–2–999		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0002	Maintenance and operation of dams and other improvements of navigable waters	19	21	21
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	4	4
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	15	21	21
1260	Appropriations, mandatory (total)	15	21	21
1930	Total budgetary resources available	23	25	25
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	2	.....
3030	Obligations incurred, unexpired accounts	19	21	21
3040	Outlays (gross)	–19	–23	–21
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	.....	.....
3100	Obligated balance, end of year (net)	2	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	15	21	21
	Outlays, gross:			
4100	Outlays from new mandatory authority	11	21	21
4101	Outlays from mandatory balances	8	2	.....
4110	Outlays, gross (total)	19	23	21
4180	Budget authority, net (total)	15	21	21
4190	Outlays, net (total)	19	23	21

This account covers 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 restraining 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		2011 actual	2012 est.	2013 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	2

PERMANENT APPROPRIATIONS—Continued

Object Classification—Continued

Identification code 96–9921–0–2–999		2011 actual	2012 est.	2013 est.
41.0	Grants, subsidies, and contributions	18	19	19
99.9	Total new obligations	19	21	21

Employment Summary

Identification code 96–9921–0–2–999		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	7	25	25

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 96–4902–0–4–301		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0801	Plant and equipment services	1,230	1,296	1,310
0802	Warehousing (GPRA)	33	22	22
0803	Shop and facility services	4,878	4,969	5,012
0804	General administrative services	2,442	2,350	2,300
0809	Reimbursable program activities, subtotal	8,583	8,637	8,644
0820	Land and structures	14	21	10
0821	Dredges	19	40	4
0822	Other floating plant	14	3	50
0823	Land-based equipment	2	8	23
0824	Tools, office furniture, and equipment	11	15	7
0829	Reimbursable program activities, subtotal	60	87	94
0900	Total new obligations	8,643	8,724	8,738
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	102	236	236
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	8,759	8,724	8,738
1801	Change in uncollected payments, Federal sources	18	.....	.....
1850	Spending auth from offsetting collections, mand (total)	8,777	8,724	8,738
1930	Total budgetary resources available	8,879	8,960	8,974
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	236	236	236
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,604	1,433	1,433
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–164	–182	–182
3020	Obligated balance, start of year (net)	1,440	1,251	1,251
3030	Obligations incurred, unexpired accounts	8,643	8,724	8,738
3040	Outlays (gross)	–8,814	–8,724	–8,738
3050	Change in uncollected pymts, Fed sources, unexpired	–18	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1,433	1,433	1,433
3091	Uncollected pymts, Fed sources, end of year	–182	–182	–182
3100	Obligated balance, end of year (net)	1,251	1,251	1,251
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	8,777	8,724	8,738
	Outlays, gross:			
4100	Outlays from new mandatory authority	7,861	8,724	8,738
4101	Outlays from mandatory balances	953	.....	.....
4110	Outlays, gross (total)	8,814	8,724	8,738
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–8,723	–8,688	–8,702
4123	Non-Federal sources	–36	–36	–36
4130	Offsets against gross budget authority and outlays (total)	–8,759	–8,724	–8,738
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–18	.....	.....
4170	Outlays, net (mandatory)	55	.....	.....
4190	Outlays, net (total)	55	.....	.....

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		2011 actual	2012 est.	2013 est.
	Reimbursable obligations:			
21.0	Travel and transportation of persons	27	27	27
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	15	15	15
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	37	37	37
24.0	Printing and reproduction	17	17	17
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	5,546	5,598	5,607
25.3	Other goods and services from Federal sources	1,058	1,068	1,070
25.7	Operation and maintenance of equipment	610	616	617
26.0	Supplies and materials	578	584	585
31.0	Equipment	388	392	392
32.0	Land and structures	358	361	362
42.0	Insurance claims and indemnities	2	2	2
44.0	Refunds	2	2	2
99.9	Total new obligations	8,643	8,724	8,738

Trust Funds

HARBOR MAINTENANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8863–0–7–301		2011 actual	2012 est.	2013 est.
0100	Balance, start of year	5,474	6,280	7,106
	Receipts:			
0200	User Fees, Harbor Maintenance Trust Fund	1,469	1,541	1,659
0240	Earnings on Investments, Harbor Maintenance Trust Fund	160	150	205
0299	Total receipts and collections	1,629	1,691	1,864
0400	Total: Balances and collections	7,103	7,971	8,970
	Appropriations:			
0500	Operations and Maintenance	–32	–32	–33
0501	Harbor Maintenance Trust Fund	–750	–767	–779
0502	Harbor Maintenance Trust Fund	–39	–64	–58
0503	Harbor Maintenance Trust Fund	–2	–2	–2
0599	Total appropriations	–823	–865	–872
0799	Balance, end of year	6,280	7,106	8,098

Program and Financing (in millions of dollars)

Identification code 96–8863–0–7–301		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Harbor maintenance trust fund	791	833	839
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (96–3123)	750	767	779
1101	Appropriation (96–3122)	39	64	58
1101	Appropriation (96–3112)	2	2	2
1160	Appropriation, discretionary (total)	791	833	839
1930	Total budgetary resources available	791	833	839
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	791	833	839
3040	Outlays (gross)	–791	–833	–839

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	791	833	839
	Outlays, gross:			
4010	Outlays from new discretionary authority	791	833	839
4180	Budget authority, net (total)	791	833	839
4190	Outlays, net (total)	791	833	839
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	5,421	6,203	6,771
5001	Total investments, EOY: Federal securities: Par value	6,203	6,771	7,319

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 authorizes expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. Section 201 of the Water Resources Development Act of 1996 (P.L. 104–303) authorizes the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (P.L. 103–182, section 683) authorizes 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.

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	2011 actual	2012 est.	2013 est.
Direct obligations:			
94.0 Financial transfers (Operation & Maintenance)	750	767	779
94.0 Financial Transfers (Construction)	39	64	58
94.0 Financial transfers (MR&T)	2	2	2
99.9 Total new obligations	791	833	839

Inland Waterways Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8861–0–7–301	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	38	32	55
Receipts:			
0200 Transfer from General Fund, Inland Waterways Revenue Act Taxes	84	92	95
0201 Transfer from General Fund, Inland Waterways Revenue Act Taxes	.....	.....	2
0202 Users Fees, Inland Waterways Trust Fund	.....	.....	80
0240 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund	.....	5	8
0299 Total receipts and collections	84	97	185
0400 Total: Balances and collections	122	129	240
Appropriations:			
0500 Inland Waterways Trust Fund	–90	–74	–94
0799 Balance, end of year	32	55	146

Program and Financing (in millions of dollars)

Identification code 96–8861–0–7–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Inland waterways trust fund	91	74	94
0900 Total new obligations (object class 94.0)	91	74	94
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	.....
1020 Adj of unobligated bal SOY, understated Construction 2011 budget authority	.....	9	.....
1020 Adj of unobligated bal SOY, obligations to Construction for 2011 budget authority	.....	–9	.....
1050 Unobligated balance (total)	1	.....	.....
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (96–3122)	90	74	94
1160 Appropriation, discretionary (total)	90	74	94
1930 Total budgetary resources available	91	74	94
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	14	5
3001 Adj to unpaid obligations, SOY to Construction for 2011 budget authority	.....	9	.....
3020 Obligated balance, start of year (net)	20	23	5
3030 Obligations incurred, unexpired accounts	91	74	94
3040 Outlays (gross)	–97	–92	–97
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	5	2
3100 Obligated balance, end of year (net)	14	5	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	90	74	94
Outlays, gross:			
4010 Outlays from new discretionary authority	78	74	94
4011 Outlays from discretionary balances	19	18	3
4020 Outlays, gross (total)	97	92	97
4180 Budget authority, net (total)	90	74	94
4190 Outlays, net (total)	97	92	97
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	53	42	50
5001 Total investments, EOY: Federal securities: Par value	42	50	50

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 on most of the inland waterways, plus investment interest. Funding provided through the

INLAND WATERWAYS TRUST FUND—Continued

Inland Waterways Trust Fund is 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	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	504	450	450
0400 Total: Balances and collections	504	450	450
Appropriations:			
0500 Rivers and Harbors Contributed Funds	–504	–450	–450
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 96–8862–0–7–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Investigations: where required for an authorized Federal project	23	35	35
0002 Investigations: where not required for an authorized Federal project	9	13	13
0003 Construction: where required for an authorized Federal project	242	364	370
0004 Construction: where not required for an authorized Federal project	22	33	33
0005 O&M: where required for an authorized Federal project	52	78	78
0006 O&M: where not required for an authorized Federal project	3	5	5
0007 MR&T: where required for an authorized Federal project	47	71	71
0008 MR&T: where not required for an authorized Federal project	1	2	2
0009 Other	16	24	18
0799 Total direct obligations	415	625	625
0801 Reimbursable program activity	4		
0900 Total new obligations	419	625	625
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	867	593	418
1020 Adjustment of unobligated bal brought forward, Oct 1	–363		
1050 Unobligated balance (total)	504	593	418
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	504	450	450
1260 Appropriations, mandatory (total)	504	450	450
Spending authority from offsetting collections, mandatory:			
1800 Collected	4		
1850 Spending auth from offsetting collections, mand (total)	4		
1900 Budget authority (total)	508	450	450
1930 Total budgetary resources available	1,012	1,043	868
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	593	418	243
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	451	474	694
3030 Obligations incurred, unexpired accounts	419	625	625
3040 Outlays (gross)	–396	–405	–456
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	474	694	863
3100 Obligated balance, end of year (net)	474	694	863
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	508	450	450
Outlays, gross:			
4100 Outlays from new mandatory authority		5	5
4101 Outlays from mandatory balances	396	400	451
4110 Outlays, gross (total)	396	405	456
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1		
4123 Non-Federal sources	–3		
4130 Offsets against gross budget authority and outlays (total)	–4		
4160 Budget authority, net (mandatory)	504	450	450
4170 Outlays, net (mandatory)	392	405	456
4180 Budget authority, net (total)	504	450	450
4190 Outlays, net (total)	392	405	456

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	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	43	30	31
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	45	31	32
12.1 Civilian personnel benefits	10	8	8
21.0 Travel and transportation of persons	2	1	1
23.1 Rental payments to GSA	3	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 from non-Federal sources	30	92	92
25.3 Other goods and services from Federal sources	24	60	60
25.4 Operation and maintenance of facilities	12	1	1
26.0 Supplies and materials	69	70	70
32.0 Land and structures	218	359	358
99.0 Direct obligations	415	625	625
99.0 Reimbursable obligations	4		
99.9 Total new obligations	419	625	625

Employment Summary

Identification code 96–8862–0–7–301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	493	450	450

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 96–8333–0–7–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Coastal wetlands restoration trust fund	51	92	92
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	135	166	153
Budget authority:			
Appropriations, mandatory:			
1221 Transferred from other accounts [14–8151]	82	79	81
1260 Appropriations, mandatory (total)	82	79	81
1930 Total budgetary resources available	217	245	234
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	166	153	142
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	276	259	243
3030 Obligations incurred, unexpired accounts	51	92	92
3040 Outlays (gross)	–68	–108	–110
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	259	243	225
3100 Obligated balance, end of year (net)	259	243	225

	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	82	79	81
	Outlays, gross:			
4100	Outlays from new mandatory authority		55	57
4101	Outlays from mandatory balances	68	53	53
4110	Outlays, gross (total)	68	108	110
4180	Budget authority, net (total)	82	79	81
4190	Outlays, net (total)	68	108	110

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	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	2
25.2 Other services from non-Federal sources	9	9	9
25.3 Other goods and services from Federal sources	41	81	81
99.9 Total new obligations	51	92	92

Employment Summary

Identification code 96–8333–0–7–301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	10	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	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	110	110	110
Receipts:			
0240 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	4	4	4
0400 Total: Balances and collections	114	114	114
Appropriations:			
0500 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	–4	–4	–5
0799 Balance, end of year	110	110	109

Program and Financing (in millions of dollars)

Identification code 96–8217–0–7–306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Wildlife habitat restoration	3	7	5
0900 Total new obligations (object class 25.2)	3	7	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	21	18
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	4	5
1260 Appropriations, mandatory (total)	4	4	5
1930 Total budgetary resources available	24	25	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	18	18
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3	7	5
3040 Outlays (gross)	–3	–7	–5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	4	5
Outlays, gross:			
4101 Outlays from mandatory balances	3	7	5
4180 Budget authority, net (total)	4	4	5
4190 Outlays, net (total)	3	7	5
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	130	132	128
5001 Total investments, EOY: Federal securities: Par value	132	128	127

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.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
96–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	20	21	21
96–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	114	81	81
General Fund Offsetting receipts from the public	134	102	102
Intragovernmental payments:			
96–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts		12	12
General Fund Intragovernmental payments		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.

Permit Processing Fund, Bureau of Land Management, Department of the Interior.

Emergency Relief Program, Federal Highway Administration, Department of Transportation.

Surface Transportation Priorities, Federal Highway Administration, Department of Transportation.

Federal Aid to Highways (Liquidation of Contract Authorization), Federal Highway Administration, Department of Transportation.

Bonneville Power Administration Fund, Power Marketing Administration, Department of Energy.

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 Appropriations Act, 2012.)*

GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFERS 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 2012,] 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 is received from] *notice is transmitted to* the House and Senate Committees on Appropriations;

(4) proposes to use funds directed for a specific activity for a different purpose, unless prior [approval is received from] *notice is 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 is received from] *notice is transmitted to* the House and Senate Committees on Appropriations;

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

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

(8) OPERATION AND MAINTENANCE.—Unlimited reprogramming authority is granted in order for the Corps to be able to respond to emergencies: *Provided*, That the Chief of Engineers 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 $1,000,000, 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 $150,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The same reprogramming guidelines for 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) DE MINIMUS REPROGRAMMINGS.—In no case should a reprogramming for less than $50,000 be submitted to the House and Senate Committees on Appropriations.

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

(d) Not later than 60 days after the date of enactment of this Act, the 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; *and*

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

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

SEC. 102. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101.

SEC. 103. None of the funds in this Act, or previous Acts, making funds available for Energy and Water Development, 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 this Fund sufficient to meet the cost-sharing authorized in the Water Resources Development Act of 1986 (Public Law 99–662) is enacted.

[SEC. 104. Within 120 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. 105. During the fiscal year period covered by this Act, the Secretary of the Army is authorized to implement measures recommended in the efficacy study authorized under section 3061 of the Water Resources Development Act of 2007 (121 Stat. 1121) or in interim reports, with such modifications or emergency measures as the Secretary of the Army determines to be appropriate, to prevent aquatic nuisance species from dispersing into the Great Lakes by way of any hydrologic connection between the Great Lakes and the Mississippi River Basin.]

[SEC. 106. The Secretary is authorized to transfer to "Corps of Engineers—Civil—Construction" up to $100,000,000 of the funds provided for reinforcing or replacing flood walls under the heading "Corps of Engineers—Civil—Flood Control and Coastal Emergencies" in Public Law 109–234 and Public Law 110–252 and up to $75,000,000 of the funds provided for projects and measures for the West Bank and Vicinity and Lake Ponchartrain and Vicinity projects under the heading "Corps of Engineers—Civil—Flood Control and Coastal Emergencies" in Public Law 110–28, to be used with funds provided for the West Bank and Vicinity project under the heading "Corps of Engineers—Civil—Construction" in Public Law 110–252 and Public Law 110–329, consistent with 65 percent Federal and 35 percent non-Federal cost share and the financing of, and payment terms for, the non-Federal cash contribution associated with the West Bank and Vicinity project.]

[SEC. 107. The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, up to $3,800,000 of funds provided in this title under the heading "Operation and Maintenance" to mitigate for fisheries lost due to Corps of Engineers projects.]

[SEC. 108. The Secretary of the Army may authorize a member of the Armed Forces under the Secretary's jurisdiction and employees of the Department of the Army to serve without compensation as director, officer, or otherwise in the management of the organization established to support and maintain the participation of the United States in the permanent international commission of the congresses of navigation, or any successor entity.]

[SEC. 109. (a) ACQUISITION.—The Secretary is authorized to acquire any real property and associated real property interests in the vicinity of Hanover, New Hampshire as may be needed for the Engineer Research and Development Center laboratory facilities at the Cold Regions Research and Engineering Laboratory. This real property to be acquired consists of 18.5 acres more or less, identified as Tracts 101–1 and 101–2, together with all necessary easements located entirely within the Town of Hanover, New Hampshire. The real property is generally bounded to the east by state route 10-Lyme Road, to the north by the vacant property of the Trustees of the Dartmouth College, to the south by Fletcher Circle graduate student housing owned by the Trustees of Dartmouth College, and to the west by approximately 9 acres of real property acquired in fee through condemnation in 1981 by the Secretary of the Army.

(b) REVOLVING FUND.—The Secretary is authorized to use the Revolving Fund (33 U.S.C. 576) through the Plant Replacement and Improvement Program to acquire the real property and associated real property interests in subsection (a). The Secretary shall ensure that the Revolving Fund is appropriately reimbursed from the benefitting appropriations.

(c) RIGHT OF FIRST REFUSAL.—The Secretary may provide the Seller of any real property and associated property interests identified in subsection (a)—

(1) a right of first refusal to acquire such property, or any portion thereof, in the event the property, or any portion thereof, is no longer needed by the Department of the Army.

(2) a right of first refusal to acquire any real property or associated real property interests acquired by condemnation in Civil Action No. 81–360-L, in the event the property, or any portion thereof, is no longer needed by the Department of the Army.

(3) the purchase of any property by the Seller exercising either right of first refusal authorized in this section shall be for consideration acceptable to the Secretary and shall be for not less than fair market value at the time the property becomes available for purchase. The right of first refusal authorized in this section shall not inure to the benefit of the Sellers successors or assigns.

(d) DISPOSAL.—The Secretary of the Army is authorized to dispose of any property or associated real property interests that are subject to the exercise of the right of first refusal as set forth herein.]

[SEC. 110. None of the funds made available in this Act may be used by the Corps of Engineers to relocate, or study the relocation of, any regional division headquarters of the Corps located at a military installation or any permanent employees of such headquarters.]

[SEC. 111. (a) Section 5 of the Act entitled "An Act authorizing the construction of certain public works on rivers and harbors for flood control, and for other purposes," approved June 22, 1936, (33 U.S.C. 701h), is amended by—

(1) inserting "for work, which includes planning and design," before "to be expended";

(2) striking "flood control or environmental restoration work" and inserting "water resources development study or project"; and

(3) inserting ":*Provided further*, That the term 'States' means the several States, the District of Columbia, the commonwealths, territories, and possessions of the United States, and Federally recognized Indian tribes" before the period.

(b) The Secretary shall notify the appropriate committees of Congress prior to initiation of negotiations for accepting contributed funds under 33 U.S.C. 701h.]

[SEC. 112. With respect to the property covered by the deed described in Auditor's instrument No. 2006–014428 of Benton County, Washington, approximately 1.5 acres, the following deed restrictions are hereby extinguished and of no further force and effect:

(1) The reversionary interest and use restrictions related to port and industrial purposes;

(2) The right for the District Engineer to review all pre-construction plans and/or specifications pertaining to construction and/or maintenance of any structure intended for human habitation, if the elevation of the property is above the standard project flood elevation; and

(3) The right of the District Engineer to object to, and thereby prevent, in his/her discretion, such activity.]

[SEC. 113. That portion of the project for navigation, Block Island Harbor of Refuge, Rhode Island adopted by the Rivers and Harbors Act of July 11, 1870, consisting of the cut-stone breakwater lining the west side of the Inner Basin; beginning at a point with coordinates N32579.55, E312625.53, thence running northerly about 76.59 feet to a point with coordinates N32655.92, E312631.32, thence running northerly about 206.81 feet to a point with coordinates N32858.33, E312673.74, thence running easterly about 109.00 feet to a point with coordinates N32832.15, E312779.54, shall no longer be authorized after the date of enactment.]

[SEC. 114. The Secretary of the Army, acting through the Chief of Engineers, is authorized, using amounts available in the Revolving Fund established by section 101 of the Act of July 27, 1953, chap. 245 (33 U.S.C. 576), to construct a Consolidated Infrastructure Research Equipment Facility, an Environmental Processes and Risk Lab, a Hydraulic Research Facility, an Engineer Research and Development Center headquarters building, a Modular Hydraulic Flume building, and to purchase real estate, perform construction, and make facility, utility, street, road, and infrastructure improvements to the Engineer Research and Development Center's installations and facilities. The Secretary shall ensure that the Revolving Fund is appropriately reimbursed from the benefitting appropriations.]

[SEC. 115. Section 1148 of the Water Resources Development Act of 1986 (100 Stat. 4254; 110 Stat. 3718; 114 Stat. 2609) is amended by striking subsection (b) and inserting the following:]

["(b)DISPOSITION OF ACQUIRED LAND.—The Secretary may transfer land acquired under this section to the non-Federal sponsor by quitclaim deed subject to such terms and conditions as the Secretary determines to be in the public interest.".]

[SEC. 116. The New London Disposal Site and the Cornfield Shoals Disposal Site in Long Island Sound selected by the Department of the Army as alternative dredged material disposal sites under section 103(b) of the Marine Protection, Research, and Sanctuaries Act of 1972, as amended, shall remain open for 5 years after enactment of this Act to allow for completion of a Supplemental Environmental Impact Statement to support final designation of an Ocean Dredged Material Disposal Site in eastern Long Island Sound under section 102(c) of the Marine Protection, Research, and Sanctuaries Act of 1972.]

[SEC. 117. (a) That portion of the project for navigation, Newport Harbor, Rhode Island adopted by the Rivers and Harbors Acts of March 2, 1907 (34 Stat. 1075); June 25, 1910 (36 Stat. 632); August 26, 1937 (50 Stat. 845); and, modified by the Consolidated Appropriations Act, 2000, Public Law 106–113, appendix E, title II, section 221 (113 Stat. 1501A-298); consisting of a 13-foot anchorage, an 18-foot anchorage, a 21-foot channel, and 18-foot channels described by the following shall no longer be authorized after the date of enactment of this Act: the 21-Foot Entrance Channel, beginning at a point (1) with coordinates 374986.03, 150611.01; thence running south 46 degrees 54 minutes 30.7 seconds east 900.01 feet to a point (2) with coordinates 375643.27, 149996.16; thence running south 8 degrees 4 minutes 58.3 east 2,376.87 feet to a point (3) with coordinates 375977.47, 147643.00; thence running south 4 degrees 28 minutes 20.4 seconds west 738.56 feet to a point (4) with coordinates 375919.88, 146906.60; thence running south 6 degrees 2 minutes 42.4 seconds east 1,144.00 feet to a point (5) with coordinates 376040.35, 145768.96; thence running south 34 degrees 5 minutes 51.7 seconds west 707.11 feet to a point (6) with coordinates 375643.94, 145183.41; thence running south 73 degrees 11 minutes 42.9 seconds west 1,300.00 feet to the end point (7) with coordinates 374399.46, 144807.57; Returning at a point with coordinates (8) with coordinates 374500.64, 144472.51; thence running north 73 degrees 11 minutes 42.9 seconds east 1,582.85 feet to a point (9) with coordinates 376015.90, 144930.13; thence running north 34 degrees 5 minutes 51.7 seconds east 615.54 feet to a point (10) with coordinates 376360.97, 145439.85; thence running north 2 degrees 10 minutes 43.3 seconds west 2,236.21 feet to a point (11) with coordinates 376275.96, 147674.45; thence running north 8 degrees 4 minutes 55.6 seconds west 2,652.83 feet to a point (12) with coordinates 375902.99, 150300.93; thence running north 46 degrees 54 minutes 30.7 seconds west 881.47 feet to an end point (13) with coordinates 375259.29, 150903.12; and the 18-Foot South Goat Island Channel beginning at a point (14) with coordinates 375509.09, 149444.83; thence running south 25 degrees 44 minutes 0.5 second east 430.71 feet to a point (15) with coordinates 375696.10, 149056.84; thence running south 10 degrees 13 minutes 27.4 seconds east 1,540.89 feet to a point (16) with coordinates 375969.61, 147540.41; thence running south 4 degrees 29 minutes 11.3 seconds west 1,662.92 feet to a point (17) with coordinates 375839.53, 145882.59; thence running south 34 degrees 5 minutes 51.7 seconds west 547.37 feet to a point (18) with coordinates 375532.67, 145429.32; thence running south 86 degrees 47 minutes 37.7 seconds west 600.01 feet to an end point (19) with coordinates 374933.60, 145395.76; and the 18-Foot Entrance Channel beginning at a point (20) with coordinates 374567.14, 144252.33; thence running north 73 degrees 11 minutes 42.9 seconds east 1,899.22 feet to a point (21) with coordinates 376385.26, 144801.42; thence running north 2 degrees 10 minutes 41.5 seconds west 638.89 feet to an end point (10) with coordinates 376360.97, 145439.85; and the 18-Foot South Anchorage beginning at a point (22) with coordinates 376286.81, 147389.37; thence running north 78 degrees 56 minutes 15.6 seconds east 404.86 feet to a point (23) with coordinates 376684.14, 147467.05; thence running north 78 degrees 56 minutes 15.6 seconds east 1,444.33 feet to a point (24) with coordinates 378101.63, 147744.18; thence running south 5 degrees 18 minutes 43.8 seconds west 1,228.20 feet to a point (25) with coordinates 377987.92, 146521.26; thence running south 3 degrees 50 minutes 3.4 seconds east 577.84 feet to a point (26) with coordinates 378026.56, 145944.71; thence running south 44 degrees 32 minutes 14.7 seconds west 2,314.09 feet to a point (27) with coordinates

376403.52, 144295.24 thence running south 60 degrees 5 minutes 58.2 seconds west 255.02 feet to an end point (28) with coordinates 376182.45, 144168.12; and the 13-Foot Anchorage beginning at a point (29) with coordinates 376363.39, 143666.99; thence running north 63 degrees 34 minutes 19.3 seconds east 1,962.37 feet to a point (30) with coordinates 378120.68, 144540.38; thence running north 3 degrees 50 minutes 3.1 seconds west 1,407.47 feet to an end point (26) with coordinates 378026.56, 145944.71; and the 18-Foot East Channel beginning at a point (23) with coordinates 376684.14, 147467.05; thence running north 2 degrees 10 minutes 43.3 seconds west 262.95 feet to a point (31) with coordinates 376674.14, 147729.81; thence running north 9 degrees 42 minutes 20.3 seconds west 301.35 feet to a point (32) with coordinates 376623.34, 148026.85; thence running south 80 degrees 17 minutes 42.4 seconds west 313.6 feet to a point (33) with coordinates 376314.23, 147973.99; thence running north 7 degrees 47 minutes 21.9 seconds west 776.24 feet to an end point (34) with coordinates 376209.02, 148743.06; and the 18-Foot North Anchorage beginning at a point (35) with coordinates 376123.98, 148744.69; thence running south 88 degrees 54 minutes 16.2 seconds east 377.90 feet to a point (36) with coordinates 376501.82, 148737.47; thence running north 9 degrees 42 minutes 19.0 seconds west 500.01 feet to a point (37) with coordinates 376417.52, 149230.32; thence running north 6 degrees 9 minutes 53.2 seconds west 1,300.01 feet to an end point (38) with coordinates 376277.92, 150522.81.

(b) The area described by the following shall be redesignated as an eighteen-foot channel and turning basin: Beginning at a point (1) with coordinates N144759.41, E374413.16; thence running north 73 degrees 11 minutes 42.9 seconds east 1,252.88 feet to a point (2) with coordinates N145121.63, E375612.53; thence running north 26 degrees 29 minutes 48.1 seconds east 778.89 feet to a point (3) with coordinates N145818.71, E375960.04; thence running north 0 degrees 3 minutes 38.1 seconds west 1,200.24 feet to a point (4) with coordinates N147018.94, E375958.77; thence running north 2 degrees 22 minutes 45.2 seconds east 854.35 feet to a point (5) with coordinates N147872.56, E375994.23; thence running north 7 degrees 47 minutes 21.9 seconds west 753.83 feet to a point (6) with coordinates N148619.44, E375892.06; thence running north 88 degrees 46 minutes 16.7 seconds east 281.85 feet to a point (7) with coordinates N148625.48, E376173.85; thence running south 7 degrees 47 minutes 21.9 seconds east 716.4 feet to a point (8) with coordinates N147915.69, E376270.94; thence running north 80 degrees 17 minutes 42.3 seconds east 315.3 feet to a point (9) with coordinates N147968.85, E.76581.73; thence running south 9 degrees 42 minutes 20.3 seconds east 248.07 feet to a point (10) with coordinates N147724.33, E376623.55; thence running south 2 degrees 10 minutes 43.3 seconds east 318.09 feet to a point (11) with coordinates N147406.47, E376635.64; thence running north 78 degrees 56 minutes 15.6 seconds east 571.11 feet to a point (12) with coordinates N147516.06, E377196.15; thence running south 88 degrees 57 minutes 2.3 seconds east 755.09 feet to a point (13) with coordinates N147502.23, E377951.11; thence running south 1 degree 2 minutes 57.7 seconds west 100.00 feet to a point (14) with coordinates N147402.25, E377949.28; thence running north 88 degrees 57 minutes 2.3 seconds west 744.48 feet to a point (15) with coordinates N147415.88, E377204.92; thence running south 78 degrees 56 minutes 15.6 seconds west 931.17 feet to a point (16) with coordinates N147237.21, E376291.06; thence running south 39 degrees 26 minutes 18.7 seconds west 208.34 feet to a point (17) with coordinates N147076.31, E376158.71; thence running south 0 degrees 3 minutes 38.1 seconds east 1,528.26 feet to a point (18) with coordinates N145548.05, E376160.32; thence running south 26 degrees 29 minutes 48.1 seconds west 686.83 feet to a point (19) with coordinates N144933.37, E375853.90; thence running south 73 degrees 11 minutes 42.9 seconds west 1,429.51 feet to end at a point (20) with coordinates N144520.08, E374485.44.]

[SEC. 118. None of the funds made available to the Corps of Engineers by this Act may be used for the removal or associated mitigation of Federal Energy Regulatory Commission Project number 2342.]

[SEC. 119. None of the funds made available by this Act may be used for the study of the Missouri River Projects authorized in section 108 of the Energy and Water Development and Related Agencies Appropriations Act, 2009 (division C of Public Law 111–8).]

[SEC. 120. None of the funds made available in this Act may be used to continue the study conducted by the Army Corps of Engineers pursuant to section 5018(a)(1) of the Water Resources Development Act of 2007.]

SEC. 104. Section 3(a)(6) of Public Law 100–676 is amended by striking both occurrences of "$775,000,000" and inserting in lieu thereof, "$2,918,000,000". (Energy and Water Development and Related Agencies Appropriations Act, 2012.)

TITLE III—GENERAL PROVISION

[SEC. 301. Each amount appropriated or made available in this Act is in addition to amounts otherwise appropriated for the fiscal year involved.] *(Disaster Relief Appropriations Act, 2012.)*