

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 commercial navigation, flood and storm damage reduction, 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, \$5,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96–3132–0–1–054	2012 actual	2013 CR	2014 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:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	5	4
3010 Obligations incurred, unexpired accounts	5	5	5
3020 Outlays (gross)	–3	–6	–6
3050 Unpaid obligations, end of year	5	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	5	4
3200 Obligated balance, end of year	5	4	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority	1	5	5
4011 Outlays from discretionary balances	2	1	1
4020 Outlays, gross (total)	3	6	6
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	3	6	6

CONSTRUCTION

For expenses necessary for the construction of commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related efforts, \$1,350,000,000, 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; 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 shall be derived from the Inland Waterways Trust Fund.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution as well as amounts from P.L. 113–2, the Disaster Relief Appropriations Act, 2013 (no language shown).

Program and Financing (in millions of dollars)

Identification code 96–3122–0–1–301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0004 Projects specifically authorized by Congress (Channels and Harbors)	164	220	200
0005 Projects not specifically authorized by Congress (Channels and Harbors)	6	8	7
0009 Locks and dams	86	115	105
0012 Projects specifically authorized by Congress (Beach erosion)	121	162	147
0013 Projects not specifically authorized by Congress (Beach Erosion)	4	5	4
0016 Projects specifically authorized by Congress (Flood Control)	578	776	706
0017 Projects not specifically authorized by Congress (Flood Control)	19	26	24
0018 Emergency streambank and shoreline protection	9	12	11
0022 Reservoirs	4	5	4
0025 Multiple-purpose power projects	86	115	105
0027 Navigation	67	90	82
0028 Flood control	91	122	111
0029 Multiple-purpose power projects (Rehab.)	19	26	24
0033 Employees' compensation	18	24	22
0034 Environmental projects	505	678	617
0036 Aquatic plant control	4	5	4
0037 Aquatic ecosystems	34	46	42
0039 Beneficial uses of dredged material	4	5	4
0100 Direct program subtotal	1,819	2,440	2,219
0799 Total direct obligations	1,819	2,440	2,219
0811 Department of Homeland Security	275	275	256
0812 Department of Veteran Affairs	205	205	191
0813 Environmental Protection Agency	111	111	103
0814 National Aeronautics and Space Administration	93	93	87
0815 Department of Energy	69	69	64
0816 Other Federal Agencies	116	116	108
0817 Non-Federal Sources	32	32	30
0818 Intra-Corps	311	631	588
0899 Total reimbursable obligations	1,212	1,532	1,427
0900 Total new obligations	3,031	3,972	3,646
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,857	3,345	5,166
1010 Unobligated balance transfer to other accts [96–3125]	–31	.....	.....
1010 Unobligated balance transfer to other accts [14–2100]	–2	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	–3	.....	.....
1021 Recoveries of prior year unpaid obligations	38	.....	.....
1050 Unobligated balance (total)	3,859	3,345	5,166
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,532	1,546	1,202
1100 Appropriation .....	.....	3,461	.....
1120 Appropriations transferred to other accts [96–3125]	–77	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	–81
1160 Appropriation, discretionary (total)	1,455	5,007	1,121
Spending authority from offsetting collections, discretionary:			
1700 Collected (Inland Waterways Trust Fund)	1,637	95	94
1700 Collected (Harbor Maintenance Trust Fund) .....	.....	68	54
1700 Collected (Other sources) .....	.....	624	639
1701 Change in uncollected payments, Federal sources	–575	–1	–1
1750 Spending auth from offsetting collections, disc (total)	1,062	786	786
1900 Budget authority (total)	2,517	5,793	1,907
1930 Total budgetary resources available	6,376	9,138	7,073
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,345	5,166	3,427
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,613	3,501	4,935
3010 Obligations incurred, unexpired accounts	3,031	3,972	3,646
3011 Obligations incurred, expired accounts	23	.....	.....
3020 Outlays (gross)	–4,128	–2,538	–3,170
3040 Recoveries of prior year unpaid obligations, unexpired	–38	.....	.....
3050 Unpaid obligations, end of year	3,501	4,935	5,411
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2,378	–1,751	–1,750

CONSTRUCTION—Continued
Program and Financing—Continued

Identification code 96-3122-0-1-301	2012 actual	2013 CR	2014 est.
3070 Change in uncollected pymts, Fed sources, unexpired	575	1	1
3071 Change in uncollected pymts, Fed sources, expired	52		
3090 Uncollected pymts, Fed sources, end of year	-1,751	-1,750	-1,749
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,235	1,750	3,185
3200 Obligated balance, end of year	1,750	3,185	3,662
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,517	5,793	1,907
Outlays, gross:			
4010 Outlays from new discretionary authority		1,651	1,190
4011 Outlays from discretionary balances	4,128	887	1,980
4020 Outlays, gross (total)	4,128	2,538	3,170
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,643	-491	-491
4033 Non-Federal sources	-45	-296	-296
4040 Offsets against gross budget authority and outlays (total) ...	-1,688	-787	-787
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	575	1	1
4052 Offsetting collections credited to expired accounts	51		
4060 Additional offsets against budget authority only (total)	626	1	1
4070 Budget authority, net (discretionary)	1,455	5,007	1,121
4080 Outlays, net (discretionary)	2,440	1,751	2,383
4180 Budget authority, net (total)	1,455	5,007	1,121
4190 Outlays, net (total)	2,440	1,751	2,383

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 to high-performing projects, which improves the construction program's overall performance. The Budget funds those investments within the Corps' three main mission areas—commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration—as well as hydropower that provide the best economic, environmental, and public safety returns to the Nation.

This account includes \$57 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 4 percent of the total amount in this account and 1 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 2014. Construction account funding for CERP in future years will depend on the availability of funds, so the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$8 million for work under CERP.

This account also includes \$31 million for other ecosystem restoration work in South Florida, including the Everglades ecosystem. Funding for DOI includes \$87 million for such non-CERP work.

The Budget for the two agencies includes a total of \$183 million for ecosystem restoration work in South Florida, of which \$65 million is for CERP and \$118 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	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	234	227	224
11.3 Other than full-time permanent	16	16	16
11.5 Other personnel compensation	9	10	10
11.8 Special personal services payments	18	18	18
11.9 Total personnel compensation	277	271	268
12.1 Civilian personnel benefits	70	69	67
12.1 Accrued retirement	5	7	6
12.1 Other personnel	2	3	3
21.0 Travel and transportation of persons	5	7	6
23.3 Communications, utilities, and miscellaneous	2	3	3
25.2 Other services from non-Federal sources	29	41	37
25.3 Purchase of goods and services from Government accounts	110	157	140
25.4 Operation and maintenance of facilities	2	3	3
26.0 Supplies and materials	2	3	3
31.0 Equipment	1	1	1
32.0 Land and structures	1,314	1,875	1,682
99.0 Direct obligations	1,819	2,440	2,219
99.0 Reimbursable obligations	1,212	1,532	1,427
99.9 Total new obligations	3,031	3,972	3,646

Employment Summary

Identification code 96-3122-0-1-301	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	3,144	2,985	2,935
2001 Reimbursable civilian full-time equivalent employment	1,272	1,300	1,300

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related efforts; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, \$2,588,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Corps established by the Land and Water Conservation Fund Act of 1965, as amended, shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in 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.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution as well as amounts from P.L. 113-2, the Disaster Relief Appropriations Act, 2013 (no language shown).

Program and Financing (in millions of dollars)

Identification code 96-3123-0-1-301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Channels and harbors	1,157	790	816
0002 Locks and dams	515	351	363

0005	Reservoirs	482	329	340
0006	Channel improvements, inspections, and miscellaneous maintenance	81	56	57
0009	Multiple-purpose power projects	690	471	486
0091	Total operation and maintenance projects	2,925	1,997	2,062
0101	Protection of navigation	59	40	41
0102	National emergency preparedness	5	3	4
0105	Special programs to improve operation and maintenance	92	63	65
0191	Total miscellaneous items	156	106	110
0192	Total direct program	3,081	2,103	2,172
0799	Total direct obligations	3,081	2,103	2,172
0801	Other Federal Agencies	24	24	24
0802	Non-Federal Agencies	20	20	20
0803	Intra-Corps	172	181	189
0899	Total reimbursable obligations	216	225	233
0900	Total new obligations	3,297	2,328	2,405
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	380	397	1,317
1020	Adjustment of unobligated bal brought forward, Oct 1	-2		
1021	Recoveries of prior year unpaid obligations	39		
1050	Unobligated balance (total)	417	397	1,317
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,108	1,583	1,710
1100	Appropriation		821	
1121	Appropriations transferred from other accts [96-5383]	44	44	44
1131	Unobligated balance of appropriations permanently reduced			-1
1160	Appropriation, discretionary (total)	2,152	2,448	1,753
Spending authority from offsetting collections, discretionary:				
1700	Collected	1,040	800	834
1701	Change in uncollected customer payments from Federal sources (HMTF)	-8		
1711	Spending authority from offsetting collections transferred from other accounts [89-4045]	93		
1750	Spending auth from offsetting collections, disc (total)	1,125	800	834
1900	Budget authority (total)	3,277	3,248	2,587
1930	Total budgetary resources available	3,694	3,645	3,904
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	397	1,317	1,499

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1,169	1,304	906
3010	Obligations incurred, unexpired accounts	3,297	2,328	2,405
3011	Obligations incurred, expired accounts	10		
3020	Outlays (gross)	-3,133	-2,726	-3,178
3040	Recoveries of prior year unpaid obligations, unexpired	-39		
3050	Unpaid obligations, end of year	1,304	906	133
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-144	-128	-128
3070	Change in uncollected pymts, Fed sources, unexpired	8		
3071	Change in uncollected pymts, Fed sources, expired	8		
3090	Uncollected pymts, Fed sources, end of year	-128	-128	-128
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1,025	1,176	778
3200	Obligated balance, end of year	1,176	778	5

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,277	3,248	2,587
Outlays, gross:				
4010	Outlays from new discretionary authority	1,631	1,797	1,579
4011	Outlays from discretionary balances	1,502	929	1,599
4020	Outlays, gross (total)	3,133	2,726	3,178
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1,009	-800	-834
4033	Non-Federal sources	-39		
4040	Offsets against gross budget authority and outlays (total)	-1,048	-800	-834
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	8		
4052	Offsetting collections credited to expired accounts	8		
4060	Additional offsets against budget authority only (total)	16		

4070	Budget authority, net (discretionary)	2,245	2,448	1,753
4080	Outlays, net (discretionary)	2,085	1,926	2,344
4180	Budget authority, net (total)	2,245	2,448	1,753
4190	Outlays, net (total)	2,085	1,926	2,344

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 \$9.1 million for ecosystem restoration work in South Florida, including \$2.0 million for CERP. The operation and maintenance funding demands of CERP and non-CERP work are expected to slowly increase over time as construction projects are completed. The future impact of this 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	2012 actual	2013 CR	2014 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	697	716	720
11.3	Other than full-time permanent	31	30	30
11.5	Other personnel compensation	36	37	37
11.8	Special personal services payments	7	7	7
11.9	Total personnel compensation	771	790	794
12.1	Civilian personnel benefits	221	227	228
21.0	Travel and transportation of persons	19	10	10
22.0	Transportation of things	13	7	8
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	26	14	14
25.1	Advisory and assistance services	11	6	6
25.2	Other services from non-Federal sources	489	254	270
25.3	Other goods and services from Federal sources	549	285	302
25.4	Operation and maintenance of facilities	99	51	54
25.7	Operation and maintenance of equipment	8	4	4
26.0	Supplies and materials	55	28	28
31.0	Equipment	21	11	14
32.0	Land and structures	798	415	439
99.0	Direct obligations	3,081	2,103	2,172
99.0	Reimbursable obligations	216	225	233
99.9	Total new obligations	3,297	2,328	2,405

Employment Summary

Identification code 96-3123-0-1-301	2012 actual	2013 CR	2014 est.	
1001	Direct civilian full-time equivalent employment	11,775	11,807	11,857
2001	Reimbursable civilian full-time equivalent employment	814	818	818

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-5383-0-2-301	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	44	48	52
Receipts:			
0220 Special Recreation Use Fees, Corps of Engineers	44	44	44
0221 User Fees, Fund for Non-Federal Use of Disposal Facilities	4	4	4
0299 Total receipts and collections	48	48	48
0400 Total: Balances and collections	92	96	100
Appropriations:			
0500 Special Recreation User Fee	-44	-44	-44
0799 Balance, end of year	48	52	56

Program and Financing (in millions of dollars)

Identification code 96-5383-0-2-301	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	44	44	44
1120 Appropriations transferred to other accts [96-3123]	-44	-44	-44

MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for flood damage reduction and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, \$279,000,000, 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.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96-3112-0-1-301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 General investigations	4	2	2
0003 Construction	122	66	52
0005 Operation and Maintenance	478	257	202
0799 Total direct obligations	604	325	256
0801 Intra-Corps	94	52	61
0900 Total new obligations	698	377	317
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	502	379
1010 Unobligated balance transfer to other accts [96-3125]	-1		
1050 Unobligated balance (total)	29	502	379
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,052	252	277
1131 Unobligated balance of appropriations permanently reduced			-6
1160 Appropriation, discretionary (total)	1,052	252	271
Spending authority from offsetting collections, discretionary:			
1700 Collected	99	2	2
1701 Change in uncollected payments, Federal sources	20		
1750 Spending auth from offsetting collections, disc (total)	119	2	2
1900 Budget authority (total)	1,171	254	273
1930 Total budgetary resources available	1,200	756	652
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	502	379	335
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	218	298	110

3010 Obligations incurred, unexpired accounts	698	377	317
3011 Obligations incurred, expired accounts	3		
3020 Outlays (gross)	-621	-565	-354
3050 Unpaid obligations, end of year	298	110	73
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-14	-30	-30
3070 Change in uncollected pymts, Fed sources, unexpired	-20		
3071 Change in uncollected pymts, Fed sources, expired	4		
3090 Uncollected pymts, Fed sources, end of year	-30	-30	-30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	204	268	80
3200 Obligated balance, end of year	268	80	43

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,171	254	273
Outlays, gross:			
4010 Outlays from new discretionary authority	388	103	107
4011 Outlays from discretionary balances	233	462	247
4020 Outlays, gross (total)	621	565	354
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-101	-2	-2
4033 Non-Federal sources	-2		
4040 Offsets against gross budget authority and outlays (total)	-103	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-20		
4052 Offsetting collections credited to expired accounts	4		
4060 Additional offsets against budget authority only (total)	-16		
4070 Budget authority, net (discretionary)	1,052	252	271
4080 Outlays, net (discretionary)	518	563	352
4180 Budget authority, net (total)	1,052	252	271
4190 Outlays, net (total)	518	563	352

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	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	66	67	67
11.3 Other than full-time permanent	5	4	4
11.5 Other personnel compensation	9	9	9
11.8 Special personal services payments	1		
11.9 Total personnel compensation	81	80	80
12.1 Civilian personnel benefits	22	22	22
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous	2	1	1
25.2 Other services from non-Federal sources	28	12	8
25.3 Purchase goods & svcs. fm Government	210	93	64
25.4 Operation and maintenance of facilities	6	3	2
26.0 Supplies and materials	37	16	11
32.0 Land and structures	217	97	67
99.0 Direct obligations	604	325	256
99.0 Reimbursable obligations	94	52	61
99.9 Total new obligations	698	377	317

Employment Summary

Identification code 96-3112-0-1-301	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	1,084	1,077	1,077
2001 Reimbursable civilian full-time equivalent employment	22	23	23

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, \$28,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution as well as amounts from P.L. 113–2, the Disaster Relief Appropriations Act, 2013 (no language shown).

Program and Financing (in millions of dollars)

Identification code 96–3125–0–1–301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Disaster preparedness	30	56	54
0002 Emergency operations	7	13	13
0003 Rehabilitation	613	1,146	1,107
0004 Advance measures	22	41	39
0799 Total direct obligations	672	1,256	1,213
0811 Reimbursable program activity	12	175	246
0900 Total new obligations	684	1,431	1,459
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,045	2,852	2,747
1011 Unobligated balance transfer from other accts [96–3112]	1		
1011 Unobligated balance transfer from other accts [96–3121]	2		
1011 Unobligated balance transfer from other accts [96–3122]	31		
1050 Unobligated balance (total)	3,079	2,852	2,747
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	415	27	28
1100 Appropriation		1,008	
1121 Appropriations transferred from other accts [96–3121]	8		
1121 Appropriations transferred from other accts [96–3122]	77		
1160 Appropriation, discretionary (total)	500	1,035	28
Spending authority from offsetting collections, discretionary:			
1700 Collected	182	291	289
1701 Change in uncollected payments, Federal sources	–225		
1750 Spending auth from offsetting collections, disc (total)	–43	291	289
1900 Budget authority (total)	457	1,326	317
1930 Total budgetary resources available	3,536	4,178	3,064
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,852	2,747	1,605
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,941	1,241	1,159
3010 Obligations incurred, unexpired accounts	684	1,431	1,459
3020 Outlays (gross)	–1,384	–1,513	–1,370
3050 Unpaid obligations, end of year	1,241	1,159	1,248
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–283	–58	–58
3070 Change in uncollected pymts, Fed sources, unexpired	225		
3090 Uncollected pymts, Fed sources, end of year	–58	–58	–58
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,658	1,183	1,101
3200 Obligated balance, end of year	1,183	1,101	1,190
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	457	1,326	317
Outlays, gross:			
4010 Outlays from new discretionary authority		708	303
4011 Outlays from discretionary balances	1,384	805	1,067
4020 Outlays, gross (total)	1,384	1,513	1,370
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–182	–291	–289
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	225		
4070 Budget authority, net (discretionary)	500	1,035	28
4080 Outlays, net (discretionary)	1,202	1,222	1,081
4180 Budget authority, net (total)	500	1,035	28
4190 Outlays, net (total)	1,202	1,222	1,081

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, in-

cluding 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	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	76	77	95
11.3 Other than full-time permanent	20	20	
11.5 Other personnel compensation	11	11	11
11.9 Total personnel compensation	107	108	106
12.1 Civilian personnel benefits	30	31	30
21.0 Travel and transportation of persons	3	6	6
23.3 Communications, utilities, and miscellaneous charges	5	10	10
25.3 Other goods and services from Federal sources	141	294	283
25.4 Operation and maintenance of facilities	14	29	28
26.0 Supplies and materials	1	2	2
31.0 Equipment	1	2	2
32.0 Land and structures	370	774	746
99.0 Direct obligations	672	1,256	1,213
99.0 Reimbursable obligations	12	175	246
99.9 Total new obligations	684	1,431	1,459

Employment Summary

Identification code 96–3125–0–1–301	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	1,110	1,100	1,100

INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related efforts; for surveys and detailed studies, and plans and specifications of proposed commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related efforts prior to construction; and for miscellaneous investigations, \$90,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution as well as amounts from P.L. 113–2, the Disaster Relief Appropriations Act, 2013 (no language shown).

Program and Financing (in millions of dollars)

Identification code 96–3121–0–1–301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Navigation, flood damage prevention, and shoreline protection studies	26	32	26
0002 Comprehensive basin studies	3	4	3
0003 Special studies	15	18	15
0005 Cooperation with other Federal agencies and non-Federal interests	9	11	9
0007 Preconstruction engineering and design	20	24	19
0008 Flood plain management services	29	35	28
0009 Other programs	9	11	9
0010 Research and development	18	22	18
0799 Total direct obligations	129	157	127
0801 Other Federal Agencies	15	15	15
0802 Non-Federal Agencies	5	5	5
0803 Intra-Corps	18	23	25
0899 Total reimbursable obligations	38	43	45
0900 Total new obligations	167	200	172
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	108	90	112
1010 Unobligated balance transfer from other accts [96–3125]	–2		

INVESTIGATIONS—Continued
Program and Financing—Continued

Identification code 96-3121-0-1-301	2012 actual	2013 CR	2014 est.
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	107	90	112
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	125	126	90
1100 Appropriation		50	
1120 Appropriations transferred to other accts [96-3125]	-8		
1131 Unobligated balance of appropriations permanently reduced			-12
1160 Appropriation, discretionary (total)	117	176	78
Spending authority from offsetting collections, discretionary:			
1700 Collected	40	46	33
1701 Change in uncollected payments, Federal sources	-7		
1750 Spending auth from offsetting collections, disc (total)	33	46	33
1900 Budget authority (total)	150	222	111
1930 Total budgetary resources available	257	312	223
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	90	112	51

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	79	67	114
3010 Obligations incurred, unexpired accounts	167	200	172
3020 Outlays (gross)	-178	-153	-157
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	67	114	129
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-36	-29	-29
3070 Change in uncollected pymts, Fed sources, unexpired	7		
3090 Uncollected pymts, Fed sources, end of year	-29	-29	-29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	43	38	85
3200 Obligated balance, end of year	38	85	100

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	150	222	111
Outlays, gross:			
4010 Outlays from new discretionary authority	117	62	
4011 Outlays from discretionary balances	178	36	95
4020 Outlays, gross (total)	178	153	157
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-34	-44	-31
4033 Non-Federal sources	-6	-17	-17
4040 Offsets against gross budget authority and outlays (total)	-40	-61	-48
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	7		
4052 Offsetting collections credited to expired accounts		15	15
4060 Additional offsets against budget authority only (total)	7	15	15
4070 Budget authority, net (discretionary)	117	176	78
4080 Outlays, net (discretionary)	138	92	109
4180 Budget authority, net (total)	117	176	78
4190 Outlays, net (total)	138	92	109

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	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	36	36
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	3		

11.9 Total personnel compensation	43	41	41
12.1 Civilian personnel benefits	16	16	16
21.0 Travel and transportation of persons	3	4	3
23.1 Rental payments to GSA	4	6	4
23.3 Communications, utilities, and miscellaneous	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	4	6	4
25.2 Other services from non-Federal sources	8	11	8
25.3 Purchase of goods and services from Government accounts	26	38	26
25.5 Research and development contracts	7	10	7
26.0 Supplies and materials	1	1	1
32.0 Land and structures	15	22	15
99.0 Direct obligations	129	157	127
99.0 Reimbursable obligations	38	43	45
99.9 Total new obligations	167	200	172

Employment Summary

Identification code 96-3121-0-1-301	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	463	464	464
2001 Reimbursable civilian full-time equivalent employment	236	236	236

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, \$200,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96-3126-0-1-301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0003 Permit evaluation	166	164	179
0005 Enforcement and compliance	19	19	21
0006 Studies	4	4	4
0007 Administrative appeals	1	1	1
0192 Total direct obligations	190	188	205
0799 Total direct obligations	190	188	205
0811 Non-Federal Sources	5	4	4
0812 Intra-Corps	3	1	1
0899 Total reimbursable obligations	8	5	5
0900 Total new obligations	198	193	210

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	16	18
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	13	16	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	193	194	200
1160 Appropriation, discretionary (total)	193	194	200
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	1	1
1750 Spending auth from offsetting collections, disc (total)	8	1	1
1900 Budget authority (total)	201	195	201
1930 Total budgetary resources available	214	211	219
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	18	9

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	6	7
3010 Obligations incurred, unexpired accounts	198	193	210
3020 Outlays (gross)	-199	-192	-205
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	6	7	12

3060	Uncollected payments:			
	Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3090	Uncollected pymts, Fed sources, end of year	-2	-2	-2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	4	5
3200	Obligated balance, end of year	4	5	10
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	201	195	201
Outlays, gross:				
4010	Outlays from new discretionary authority	185	185	191
4011	Outlays from discretionary balances	14	7	14
4020	Outlays, gross (total)	199	192	205
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-1	-1
4033	Non-Federal sources	-7		
4040	Offsets against gross budget authority and outlays (total)	-8	-1	-1
4070	Budget authority, net (discretionary)	193	194	200
4080	Outlays, net (discretionary)	191	191	204
4180	Budget authority, net (total)	193	194	200
4190	Outlays, net (total)	191	191	204

This appropriation provides funds to administer the laws and regulations pertaining to activities affecting U.S. waters, including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

Object Classification (in millions of dollars)

Identification code 96-3126-0-1-301	2012 actual	2013 CR	2014 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	103	101	101
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	106	104	104
12.1	Civilian personnel benefits	31	31	31
21.0	Travel and transportation of persons	2	2	3
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	1	1	1
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	14	14	18
25.3	Purchase goods & svcs. fm Government accts.	16	16	22
25.7	Operation and maintenance of equipment	12	12	17
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
32.0	Land and structures	2	2	3
99.0	Direct obligations	190	188	205
99.0	Reimbursable obligations	8	5	5
99.9	Total new obligations	198	193	210

Employment Summary

Identification code 96-3126-0-1-301	2012 actual	2013 CR	2014 est.	
1001	Direct civilian full-time equivalent employment	1,379	1,355	1,355
2001	Reimbursable civilian full-time equivalent employment	77	75	75

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, \$104,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The

amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96-3130-0-1-053	2012 actual	2013 CR	2014 est.	
Obligations by program activity:				
0001	Formerly utilized site remedial action program	110	89	107
0801	Intra-Corps	4	14	12
0900	Total new obligations	114	103	119
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	5	5	21
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	109	110	104
1160	Appropriation, discretionary (total)	109	110	104
Spending authority from offsetting collections, discretionary:				
1700	Collected	12	9	9
1701	Change in uncollected payments, Federal sources	-7		
1750	Spending auth from offsetting collections, disc (total)	5	9	9
1900	Budget authority (total)	114	119	113
1930	Total budgetary resources available	119	124	134
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5	21	15

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	99	48	28
3010	Obligations incurred, unexpired accounts	114	103	119
3020	Outlays (gross)	-165	-123	-115
3050	Unpaid obligations, end of year	48	28	32
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-11	-4	-4
3070	Change in uncollected pymts, Fed sources, unexpired	7		
3090	Uncollected pymts, Fed sources, end of year	-4	-4	-4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	88	44	24
3200	Obligated balance, end of year	44	24	28

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	114	119	113
Outlays, gross:				
4010	Outlays from new discretionary authority	61	75	71
4011	Outlays from discretionary balances	104	48	44
4020	Outlays, gross (total)	165	123	115
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-12	-9	-9
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	7		
4070	Budget authority, net (discretionary)	109	110	104
4080	Outlays, net (discretionary)	153	114	106
4180	Budget authority, net (total)	109	110	104
4190	Outlays, net (total)	153	114	106

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

Object Classification (in millions of dollars)

Identification code 96-3130-0-1-053	2012 actual	2013 CR	2014 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	8	8	8
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-Federal sources	75	60	74
25.3	Other goods and services from Federal sources	12	9	11
32.0	Land and structures	13	10	12
99.0	Direct obligations	110	89	107
99.0	Reimbursable obligations	4	14	12
99.9	Total new obligations	114	103	119

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM—Continued
Employment Summary

Identification code 96-3130-0-1-053	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	97	97	97
2001 Reimbursable civilian full-time equivalent employment		3	3

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in Corps headquarters 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, \$182,000,000, to remain available until expended, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: Provided, That no part of any other appropriation provided in this Act shall be available to fund such activities 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.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution as well as amounts from P.L. 113-2, the Disaster Relief Appropriations Act, 2013 (no language shown).

Program and Financing (in millions of dollars)

Identification code 96-3124-0-1-301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Office, Chief of Engineers	84	83	84
0002 Division offices	80	82	80
0004 ULA	3	3	3
0005 ACE-IT	2	3	2
0009 Humphreys Engineer Center support activity	7	7	6
0010 ERDC		1	1
0011 Institute for Water Resources	7	5	5
0012 USACE finance center	1	1	1
0013 GE program accounts	8	4	5
0799 Total direct obligations	192	189	187
0801 Department of Homeland Security	6	6	6
0802 Intra-Corps	6	4	4
0899 Total reimbursable obligations	12	10	10
0900 Total new obligations	204	199	197
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	12	19
1021 Recoveries of prior year unpaid obligations	15		
1050 Unobligated balance (total)	19	12	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	185	186	182
1100 Appropriation		10	
1160 Appropriation, discretionary (total)	185	196	182
Spending authority from offsetting collections, discretionary:			
1700 Collected	24	10	10
1701 Change in uncollected payments, Federal sources	-12		
1750 Spending auth from offsetting collections, disc (total)	12	10	10
1900 Budget authority (total)	197	206	192
1930 Total budgetary resources available	216	218	211
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, end of year (Internal Corps MIPRs)	12	19	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	73	50	43

3010 Obligations incurred, unexpired accounts	204	199	197
3020 Outlays (gross)	-212	-206	-204
3040 Recoveries of prior year unpaid obligations, unexpired	-15		
3050 Unpaid obligations, end of year	50	43	36
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-47	-35	-35
3070 Change in uncollected pymts, Fed sources, unexpired	12		
3090 Uncollected pymts, Fed sources, end of year	-35	-35	-35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	26	15	8
3200 Obligated balance, end of year	15	8	1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	197	206	192
Outlays, gross:			
4010 Outlays from new discretionary authority	172	158	153
4011 Outlays from discretionary balances	40	48	51
4020 Outlays, gross (total)	212	206	204
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-24	-10	-10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	12		
4070 Budget authority, net (discretionary)	185	196	182
4080 Outlays, net (discretionary)	188	196	194
4180 Budget authority, net (total)	185	196	182
4190 Outlays, net (total)	188	196	194

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	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	103	103	103
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	5	5	5
11.9 Total personnel compensation	110	110	110
12.1 Civilian personnel benefits	30	31	31
21.0 Travel and transportation of persons	5	4	4
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous	1	1	1
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-Federal sources	3	2	2
25.3 Other goods and services from Federal sources	39	37	35
99.0 Direct obligations	192	189	187
99.0 Reimbursable obligations	12	10	10

99.9	Total new obligations	204	199	197
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Employment Summary

Identification code 96-3124-0-1-301	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	910	895	895
2001 Reimbursable civilian full-time equivalent employment	13		

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

Identification code 96-3128-0-1-301	2012 actual	2013 CR	2014 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	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	24	23	23
Receipts:			
0200 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	8	8	8
0220 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	12	12	12
0299 Total receipts and collections	20	20	20
0400 Total: Balances and collections	44	43	43
Appropriations:			
0500 Permanent Appropriations	-21	-20	-20
0799 Balance, end of year	23	23	23

Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	22	20	20
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	21	20	20
1260 Appropriations, mandatory (total)	21	20	20
1930 Total budgetary resources available	25	23	23

1941	2012 actual	2013 CR	2014 est.
Memorandum (non-add) entries:			
Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	6	4
3010 Obligations incurred, unexpired accounts	22	20	20
3020 Outlays (gross)	-18	-22	-22
3050 Unpaid obligations, end of year	6	4	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	6	4
3200 Obligated balance, end of year	6	4	2

Budget authority and outlays, net:

4090	2012 actual	2013 CR	2014 est.
Mandatory:			
Budget authority, gross	21	20	20
Outlays, gross:			
4100 Outlays from new mandatory authority	11	20	20
4101 Outlays from mandatory balances	7	2	2
4110 Outlays, gross (total)	18	22	22
4180 Budget authority, net (total)	21	20	20
4190 Outlays, net (total)	18	22	22

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	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	21	19	19
99.9 Total new obligations	22	20	20

Employment Summary

Identification code 96-9921-0-2-999	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	7	10	10

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

Identification code 96-4902-0-4-301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Plant and equipment services	1,123	1,179	1,238
0802 Warehousing (GPRA)	141	38	40
0803 Shop and facility services	4,909	5,153	5,411
0804 General administrative services	2,241	2,354	2,472
0809 Reimbursable program activities, subtotal	8,414	8,724	9,161
0820 Land and structures	23	11	4
0821 Dredges	23	5	1
0822 Other floating plant	4	36	46
0823 Land-based equipment	1	7	11

REVOLVING FUND—Continued
Program and Financing—Continued

Identification code 96-4902-0-4-301	2012 actual	2013 CR	2014 est.
0824 Tools, office furniture, and equipment	16	20	12
0829 Reimbursable program activities, subtotal	67	79	74
0900 Total new obligations	8,481	8,803	9,235
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	236	502	291
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8,790	8,592	8,944
1801 Change in uncollected payments, Federal sources	-43		
1850 Spending auth from offsetting collections, mand (total)	8,747	8,592	8,944
1930 Total budgetary resources available	8,983	9,094	9,235
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	502	291	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,432	1,216	1,427
3010 Obligations incurred, unexpired accounts	8,481	8,803	9,235
3020 Outlays (gross)	-8,697	-8,592	-8,873
3050 Unpaid obligations, end of year	1,216	1,427	1,789
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-183	-140	-140
3070 Change in uncollected pymts, Fed sources, unexpired	43		
3090 Uncollected pymts, Fed sources, end of year	-140	-140	-140
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,249	1,076	1,287
3200 Obligated balance, end of year	1,076	1,287	1,649
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,747	8,592	8,944
Outlays, gross:			
4100 Outlays from new mandatory authority	7,021	6,874	7,155
4101 Outlays from mandatory balances	1,676	1,718	1,718
4110 Outlays, gross (total)	8,697	8,592	8,873
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-8,754	-8,556	-8,908
4123 Non-Federal sources	-36	-36	-36
4130 Offsets against gross budget authority and outlays (total)	-8,790	-8,592	-8,944
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	43		
4170 Outlays, net (mandatory)	-93		-71
4190 Outlays, net (total)	-93		-71

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	2012 actual	2013 CR	2014 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	13	13	13
22.0 Transportation of things	13	13	14
23.1 Rental payments to GSA	14	15	16
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	352	366	384
24.0 Printing and reproduction	17	18	18
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	5,390	5,596	5,870
25.3 Other goods and services from Federal sources	986	1,023	1,073
25.7 Operation and maintenance of equipment	547	568	596
26.0 Supplies and materials	515	534	561
31.0 Equipment	328	340	357

32.0 Land and structures	299	310	326
42.0 Insurance claims and indemnities	2	2	2
44.0 Refunds	2	2	2
99.9 Total new obligations	8,481	8,803	9,235

Trust Funds

HARBOR MAINTENANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8863-0-7-301	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	6,280	6,958	7,891
Receipts:			
0200 User Fees, Harbor Maintenance Trust Fund	1,540	1,660	1,758
0240 Earnings on Investments, Harbor Maintenance Trust Fund	47	187	247
0299 Total receipts and collections	1,587	1,847	2,005
0400 Total: Balances and collections	7,867	8,805	9,896
Appropriations:			
0500 Operations and Maintenance	-32	-32	-33
0501 Harbor Maintenance Trust Fund	-794	-800	-834
0502 Harbor Maintenance Trust Fund	-80	-80	-54
0503 Harbor Maintenance Trust Fund	-3	-2	-2
0599 Total appropriations	-909	-914	-923
0799 Balance, end of year	6,958	7,891	8,973

Program and Financing (in millions of dollars)

Identification code 96-8863-0-7-301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Harbor maintenance trust fund	877	882	890
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (96-3123)	794	800	834
1101 Appropriation (96-3122)	80	80	54
1101 Appropriation (96-3112)	3	2	2
1160 Appropriation, discretionary (total)	877	882	890
1930 Total budgetary resources available	877	882	890
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	877	882	890
3020 Outlays (gross)	-877	-882	-890
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	877	882	890
Outlays, gross:			
4010 Outlays from new discretionary authority	877	882	890
4180 Budget authority, net (total)	877	882	890
4190 Outlays, net (total)	877	882	890
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	6,203	6,886	7,319
5001 Total investments, EOY: Federal securities: Par value	6,886	7,319	7,569

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.

In 1998, the U.S. Supreme Court excluded all U.S. exports from the harbor maintenance tax. The Court found that the tax violated Article I, section 9, clause 5 of the constitution because the value of the cargo, which is the basis for calculating this tax, does not fairly match the use of port services and facilities by exporters.

Object Classification (in millions of dollars)

Identification code 96–8863–0–7–301	2012 actual	2013 CR	2014 est.
Direct obligations:			
94.0 Financial transfers (Operation & Maintenance)	794	799	834
94.0 Financial Transfers (Construction)	80	80	54
94.0 Financial transfers (MR&T)	3	3	2
99.9 Total new obligations	877	882	890

INLAND WATERWAYS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8861–0–7–301	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	32	46	64
Receipts:			
0200 Transfer from General Fund, Inland Waterways Revenue Act Taxes	90	87	90
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		8	10
0299 Total receipts and collections	90	95	182
0400 Total: Balances and collections	122	141	246
Appropriations:			
0500 Inland Waterways Trust Fund	–76	–77	–94
0799 Balance, end of year	46	64	152

Program and Financing (in millions of dollars)

Identification code 96–8861–0–7–301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Inland waterways trust fund	75	77	85
0900 Total new obligations (object class 94.0)	75	77	85
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (96–3122)	76	77	94

1160 Appropriation, discretionary (total)	76	77	94
1930 Total budgetary resources available	76	78	95
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	10

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	16	14
3001 Adj to unpaid obligations, SOY to Construction for 2011 budget authority	9		
3010 Obligations incurred, unexpired accounts	75	77	85
3020 Outlays (gross)	–81	–79	–71
3050 Unpaid obligations, end of year	16	14	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	22	16	14
3200 Obligated balance, end of year	16	14	28

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	76	77	94
Outlays, gross:			
4010 Outlays from new discretionary authority		62	56
4011 Outlays from discretionary balances	81	17	15
4020 Outlays, gross (total)	81	79	71
4180 Budget authority, net (total)	76	77	94
4190 Outlays, net (total)	81	79	71

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	42	49	45
5001 Total investments, EOY: Federal securities: Par value	49	45	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 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	2012 actual	2013 CR	2014 est.
0100 Balance, start of year			
Receipts:			
0220 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	400	300	300
0400 Total: Balances and collections	400	300	300
Appropriations:			
0500 Rivers and Harbors Contributed Funds	–400	–300	–300
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 96–8862–0–7–301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Investigations: where required for an authorized Federal project	19	19	19
0002 Investigations: where not required for an authorized Federal project	8	8	8
0003 Construction: where required for an authorized Federal project	203	203	203
0004 Construction: where not required for an authorized Federal project	18	18	18
0005 O&M: where required for an authorized Federal project	20	20	20
0006 O&M: where not required for an authorized Federal project	5	5	5
0007 MR&T: where required for an authorized Federal project	25	25	25
0008 MR&T: where not required for an authorized Federal project	9	9	9
0009 Other	22	22	22

RIVERS AND HARBORS CONTRIBUTED FUNDS—Continued
Program and Financing—Continued

Identification code 96-8862-0-7-301	2012 actual	2013 CR	2014 est.
0799 Total direct obligations	329	329	329
0801 Non-Federal Agencies	3	3	3
0900 Total new obligations	332	332	332
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	593	663	631
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	400	300	300
1260 Appropriations, mandatory (total)	400	300	300
Spending authority from offsetting collections, mandatory:			
1800 Collected	2		
1850 Spending auth from offsetting collections, mand (total)	2		
1900 Budget authority (total)	402	300	300
1930 Total budgetary resources available	995	963	931
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	663	631	599
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	474	316	156
3010 Obligations incurred, unexpired accounts	332	332	332
3020 Outlays (gross)	-490	-492	-409
3050 Unpaid obligations, end of year	316	156	79
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	474	316	156
3200 Obligated balance, end of year	316	156	79
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	402	300	300
Outlays, gross:			
4100 Outlays from new mandatory authority		90	90
4101 Outlays from mandatory balances	490	402	319
4110 Outlays, gross (total)	490	492	409
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2		
4180 Budget authority, net (total)	400	300	300
4190 Outlays, net (total)	488	492	409

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	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	51	35	35
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	53	37	37
12.1 Civilian personnel benefits	15	10	10
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	13	14	14
25.3 Other goods and services from Federal sources	35	37	37
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	1	1
32.0 Land and structures	207	225	225
99.0 Direct obligations	329	329	329
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	332	332	332

Employment Summary

Identification code 96-8862-0-7-301	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	685	475	475

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 96-8333-0-7-301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Coastal wetlands restoration trust fund	71	85	75
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	166	174	174
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [14-8151]	79	85	77
1260 Appropriations, mandatory (total)	79	85	77
1930 Total budgetary resources available	245	259	251
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	174	174	176
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	259	296	258
3010 Obligations incurred, unexpired accounts	71	85	75
3020 Outlays (gross)	-34	-123	-119
3050 Unpaid obligations, end of year	296	258	214
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	259	296	258
3200 Obligated balance, end of year	296	258	214
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	79	85	77
Outlays, gross:			
4100 Outlays from new mandatory authority		60	54
4101 Outlays from mandatory balances	34	63	65
4110 Outlays, gross (total)	34	123	119
4180 Budget authority, net (total)	79	85	77
4190 Outlays, net (total)	34	123	119

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III, as amended) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, which is an interagency task force consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana, uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 96-8333-0-7-301	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	8	9	9
25.3 Other goods and services from Federal sources	62	75	65
99.9 Total new obligations	71	85	75

Employment Summary

Identification code 96-8333-0-7-301	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	9	10	10

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8217-0-7-306	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	110	110	109
Receipts:			
0240 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	3	3	3
0400 Total: Balances and collections	113	113	112
Appropriations:			
0500 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	-3	-4	-4
0799 Balance, end of year	110	109	108

Program and Financing (in millions of dollars)

Identification code 96-8217-0-7-306	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Wildlife habitat restoration	8	7	5
0900 Total new obligations (object class 25.2)	8	7	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	16	13
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	4	4
1260 Appropriations, mandatory (total)	3	4	4
1930 Total budgetary resources available	24	20	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	13	12
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	8	7	5
3020 Outlays (gross)	-8	-7	-5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	4	4
Outlays, gross:			
4101 Outlays from mandatory balances	8	7	5
4180 Budget authority, net (total)	3	4	4
4190 Outlays, net (total)	8	7	5
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	132	127	123
5001 Total investments, EOY: Federal securities: Par value	127	123	122

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)

	2012 actual	2013 CR	2014 est.
Offsetting receipts from the public:			
96-143600 General Fund Proprietary Interest Receipts, not Otherwise Classified	20	20	20
96-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	72	90	90
General Fund Offsetting receipts from the public	92	110	110
Intragovernmental payments:			
96-388600 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	1	1	1
General Fund Intragovernmental payments	1	1	1

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.

GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL

(INCLUDING CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 101. (a) None of the funds provided in this title 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 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 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 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 MINIMIS 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.

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. 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 (Public Law 110-114; 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. 105. The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend,

such funds as the Secretary and Director of the Fish and Wildlife Service determine, after consultation, are necessary to mitigate for fisheries lost due to Corps of Engineers projects.

SEC. 106. 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".

SEC. 107. (a) Section 1001(17)(A) of Public Law 110-114 is amended—

(1) by striking "\$125,270,000" and inserting in lieu thereof, "\$152,510,000";

(2) by striking "\$75,140,000" and inserting in lieu thereof, "\$92,007,000"; and

(3) by striking "\$50,130,000" and inserting in lieu thereof, "\$60,503,000".

(b) The amendments made by subsection (a) shall take effect as of November 8, 2007.

SEC. 108. Section 401(a) of Public Law 99-662 under the heading "Little Calumet River Basin (Cady Marsh Ditch), Indiana", as amended by section 127 of Public Law 109-103, is further amended—

(a) by striking "\$198,000,000" and inserting in lieu thereof, "\$269,988,000";

(b) by striking "\$148,500,000" and inserting in lieu thereof, "\$202,800,000", and

(c) by striking "\$49,500,000" and inserting in lieu thereof, "\$67,188,000".

SEC. 109. The language under the heading "Construction" in chapter 4 of title X of division A of Public Law 113-2 is amended by striking the fifth and sixth provisos and inserting in lieu thereof, "Provided further, That local interests shall provide all lands, easements, rights-of-way, relocations and disposal areas (LERRDs) necessary for projects using these funds at no cost to the Government: Provided further, That cost sharing for implementation of any projects using these funds shall be 90 percent Federal and 10 percent non-Federal exclusive of LERRDs."

SEC. 110.

(a) Of the funds previously made available for "Corps of Engineers—Civil, Department of the Army" that remain unobligated as of the effective date of this Act, \$100,000,000 is hereby cancelled, to be derived from—

(1) all such funds specified in law under the "Construction, General" heading for Geneva, Alabama; technical studies of individual ditch systems identified by the State of Hawaii; Missouri River Restoration Project; and Bowie County Local Flood Protection, Red River, Texas;

(2) all such funds specified in law under the "Operation and Maintenance, General" heading to design and construct a landing at Gunterville, Alabama; and for Hansen Dam Recreation Area, California;

(3) all such funds specified in law under the "Construction" heading for Hawaii Water Management Project; rural health care facility on the Fort Berthold Reservation of the Three Affiliated Tribes, North Dakota; Dallas Floodway Extension, Texas; Greenbrier Basin, Marlinton, West Virginia, Local Protection Project; and Waterbury Dam, Vermont;

(4) all such funds specified in law under the "Operation and Maintenance" heading to reimburse the City of Glen Cove, New York for costs associated with maintenance dredging of Glen Cove Creek; and

(5) such funds provided under the "Construction, General", "Flood Control, Mississippi River and Tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Tennessee", "General Investigations", "Construction", "Investigations", and "Mississippi River and Tributaries" headings.

(b) None of the funds under subsection (a) may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.