

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, 2015] expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 96-3132-0-1-301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Office of Assistant Secretary of the Army (Civil Works)	6	5	5
0900 Total new obligations (object class 25.3)	6	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	2	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1160 Appropriation, discretionary (total)	5	5	5
1930 Total budgetary resources available	7	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	4	3
3010 Obligations incurred, unexpired accounts	6	5	5
3020 Outlays (gross)	-5	-6	-6
3040 Recoveries of prior year unpaid obligations, unexpired	-2		
3050 Unpaid obligations, end of year	4	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	4	3
3200 Obligated balance, end of year	4	3	2
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	4	1	1
4020 Outlays, gross (total)	5	6	6
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	5	6	6

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); \$1,656,000,000] efforts, \$1,125,000,000, 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 shall be derived from the Inland Waterways Trust Fund [*Provided*, That during the fiscal year period covered by this Act, 25 percentum of the funding proposed for Olmsted Lock and Dam, Ohio River, Illinois and Kentucky, shall be derived from the Inland Waterways Trust Fund: *Provided further*, That the Secretary may initiate up to but no more than four new construction starts during fiscal year 2014: *Provided further*, That the new construction starts will consist of three projects where the majority of the benefits are derived from navigation transportation savings or from flood and storm damage reduction and one project where the majority of the benefits are derived from environmental restoration: *Provided further*, That for new construction projects, project cost sharing agreements shall be executed as soon as practicable but no later than August 29, 2014: *Provided further*, That no allocation for a new start shall be considered final and no work allowance shall be made until the Secretary provides to the Committees on Appropriations of the House of Representatives and the Senate an out-year funding scenario demonstrating the affordability of the selected new start and the impacts on other projects: *Provided further*, That the Secretary may not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of the House of Representatives and the Senate]. (*Energy and Water Development and Related Agencies Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 96-3122-0-1-301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0004 Projects specifically authorized by Congress (Channels and Harbors)	185	156	143
0005 Projects not specifically authorized by Congress (Channels and Harbors)	7	6	5
0009 Locks and dams	97	81	74
0012 Projects specifically authorized by Congress (Beach erosion)	137	115	105
0013 Projects not specifically authorized by Congress (Beach Erosion)	5	4	4
0016 Projects specifically authorized by Congress (Flood Control)	652	548	501
0017 Projects not specifically authorized by Congress (Flood Control)	21	18	17
0018 Emergency streambank and shoreline protection	10	8	7
0022 Reservoirs	5	4	4
0025 Multiple-purpose power projects	97	82	75
0027 Navigation	76	64	59
0028 Flood control	103	87	80
0029 Multiple-purpose power projects (Rehab.)	21	18	17
0033 Employees' compensation	20	17	16
0034 Environmental projects	570	479	438
0036 Aquatic plant control	5	4	4
0037 Aquatic ecosystems	38	32	29
0039 Beneficial uses of dredged material	5	4	4
0100 Direct program subtotal	2,054	1,727	1,582
0799 Total direct obligations	2,054	1,727	1,582
0811 Department of Homeland Security	332	279	255
0812 Department of Veteran Affairs	162	136	125
0813 Environmental Protection Agency	123	103	94
0814 National Aeronautics and Space Administration	19	16	15
0815 Department of Energy	91	76	70
0816 Other Federal Agencies	46	39	36
0817 Non-Federal Sources	5	4	4
0818 Intra-Corps	111	94	83
0899 Total reimbursable obligations	889	747	682
0900 Total new obligations	2,943	2,474	2,264

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,346	6,286	6,090
1021 Recoveries of prior year unpaid obligations	98		
1050 Unobligated balance (total)	3,444	6,286	6,090
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,976	1,500	1,002

CONSTRUCTION—Continued
Program and Financing—Continued

Identification code 96-3122-0-1-301		2013 actual	2014 est.	2015 est.
1130	Appropriations permanently reduced	-253		
1131	Unobligated balance of appropriations permanently reduced			-25
1160	Appropriation, discretionary (total)	4,723	1,500	977
	Spending authority from offsetting collections, discretionary:			
1700	Collected (Inland Waterways Trust Fund)	1,344	94	85
1700	Collected (Harbor Maintenance Trust Fund)		62	38
1700	Collected (Other sources)		623	639
1701	Change in uncollected payments, Federal sources	-282	-1	-1
1750	Spending auth from offsetting collections, disc (total)	1,062	778	761
1900	Budget authority (total)	5,785	2,278	1,738
1930	Total budgetary resources available	9,229	8,564	7,828
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6,286	6,090	5,564
Change in obligated balance:				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,500	3,115	2,153
3010	Obligations incurred, unexpired accounts	2,943	2,474	2,264
3011	Obligations incurred, expired accounts	32		
3020	Outlays (gross)	-3,232	-3,436	-3,796
3040	Recoveries of prior year unpaid obligations, unexpired	-98		
3041	Recoveries of prior year unpaid obligations, expired	-30		
3050	Unpaid obligations, end of year	3,115	2,153	621
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-1,751	-1,459	-1,458
3070	Change in uncollected pymts, Fed sources, unexpired	282	1	1
3071	Change in uncollected pymts, Fed sources, expired	10		
3090	Uncollected pymts, Fed sources, end of year	-1,459	-1,458	-1,457
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,749	1,656	695
3200	Obligated balance, end of year	1,656	695	-836
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	5,785	2,278	1,738
	Outlays, gross:			
4010	Outlays from new discretionary authority		1,445	1,109
4011	Outlays from discretionary balances	3,232	1,991	2,687
4020	Outlays, gross (total)	3,232	3,436	3,796
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-1,059	-484	-491
4033	Non-Federal sources	-290	-295	-271
4040	Offsets against gross budget authority and outlays (total)	-1,349	-779	-762
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	282	1	1
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	287	1	1
4070	Budget authority, net (discretionary)	4,723	1,500	977
4080	Outlays, net (discretionary)	1,883	2,657	3,034
4180	Budget authority, net (total)	4,723	1,500	977
4190	Outlays, net (total)	1,883	2,657	3,034

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 three main mission areas of the Corps civil works program—commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration—as well as related efforts (such as hydropower at multi-purpose dams) that provide the

best economic, environmental, and public safety returns to the Nation.

This account includes \$61 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 5 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 2015. 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 \$5 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades ecosystem. Funding for DOI includes \$54 million for such non-CERP work.

The Budget for the two agencies includes a total of \$128 million for ecosystem restoration work in South Florida, of which \$69 million is for CERP and \$59 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		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	225	225	225
11.3	Other than full-time permanent	14	14	14
11.5	Other personnel compensation	9	9	9
11.8	Special personal services payments	18	18	18
11.9	Total personnel compensation	266	266	266
12.1	Civilian personnel benefits	70	70	70
21.0	Travel and transportation of persons	4	3	3
25.2	Other services from non-Federal sources	92	77	70
25.3	Purchase of goods and services from Government accounts	157	107	98
25.4	Operation and maintenance of facilities	9	6	5
26.0	Supplies and materials	5	4	4
31.0	Equipment	4	3	3
32.0	Land and structures	1,447	1,191	1,063
99.0	Direct obligations	2,054	1,727	1,582
99.0	Reimbursable obligations	889	747	682
99.9	Total new obligations	2,943	2,474	2,264

Employment Summary

Identification code 96-3122-0-1-301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,949	2,960	2,960
2001	Reimbursable civilian full-time equivalent employment	606	1,275	1,275

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, [\$2,861,000,000] \$2,600,000,000, 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 har-

bors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Army Corps of Engineers 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 [the] areas managed by the Army Corps of Engineers 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, 2014.*)

Program and Financing (in millions of dollars)

Identification code 96–3123–0–1–301		2013 actual	2014 est.	2015 est.
Obligations by program activity:				
0001	Channels and harbors	985	689	772
0002	Locks and dams	444	310	347
0005	Reservoirs	451	315	353
0006	Channel improvements, inspections, and miscellaneous maintenance	85	59	66
0009	Multiple-purpose power projects	576	403	452
0091	Total operation and maintenance projects	2,541	1,776	1,990
0101	Protection of navigation	61	43	48
0102	National emergency preparedness	6	4	5
0105	Special programs to improve operation and maintenance	79	55	62
0191	Total miscellaneous items	146	102	115
0192	Total direct program	2,687	1,878	2,105
0799	Total direct obligations	2,687	1,878	2,105
0801	Other Federal Agencies	13	13	13
0802	Non-Federal Agencies	23	23	23
0803	Intra-Corps	207	207	207
0899	Total reimbursable obligations	243	243	243
0900	Total new obligations	2,930	2,121	2,348
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	395	977	1,717
1021	Recoveries of prior year unpaid obligations	72	.....	.....
1050	Unobligated balance (total)	467	977	1,717
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,446	1,822	1,680
1121	Appropriations transferred from other accts [96–5383]	49	45	45
1130	Appropriations permanently reduced	–126	.....	.....
1131	Unobligated balance of appropriations permanently reduced .....	.....	.....	–2
1160	Appropriation, discretionary (total)	2,369	1,867	1,723
Spending authority from offsetting collections, discretionary:				
1700	Collected	963	994	875
1701	Change in uncollected customer payments from Federal sources (HMTF)	12	.....	.....
1711	Spending authority from offsetting collections transferred from other accounts [89–4045]	96	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,071	994	875
1900	Budget authority (total)	3,440	2,861	2,598
1930	Total budgetary resources available	3,907	3,838	4,315
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	977	1,717	1,967
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1,303	1,072	608
3010	Obligations incurred, unexpired accounts	2,930	2,121	2,348
3011	Obligations incurred, expired accounts	4	.....	.....

3020	Outlays (gross)	–3,091	–2,585	–2,810
3040	Recoveries of prior year unpaid obligations, unexpired	–72	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	1,072	608	146
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–128	–140	–140
3070	Change in uncollected pymts, Fed sources, unexpired	–12	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–140	–140	–140
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1,175	932	468
3200	Obligated balance, end of year	932	468	6
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,440	2,861	2,598
Outlays, gross:				
4010	Outlays from new discretionary authority	1,422	1,652	1,513
4011	Outlays from discretionary balances	1,669	933	1,297
4020	Outlays, gross (total)	3,091	2,585	2,810
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–910	–994	–875
4033	Non-Federal sources	–53	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–963	–994	–875
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	–12	.....	.....
4070	Budget authority, net (discretionary)	2,465	1,867	1,723
4080	Outlays, net (discretionary)	2,128	1,591	1,935
4180	Budget authority, net (total)	2,465	1,867	1,723
4190	Outlays, net (total)	2,128	1,591	1,935

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 million for ecosystem restoration work in South Florida, including less than \$1 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		2013 actual	2014 est.	2015 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	757	778	764
11.3	Other than full-time permanent	22	22	22
11.5	Other personnel compensation	35	35	35
11.8	Special personal services payments	7	7	7
11.9	Total personnel compensation	821	842	828
12.1	Civilian personnel benefits	228	234	230
21.0	Travel and transportation of persons	18	9	12
22.0	Transportation of things	13	7	9

OPERATION AND MAINTENANCE—Continued

Object Classification—Continued

Identification code 96-3123-0-1-301		2013 actual	2014 est.	2015 est.
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	31	15	20
25.1	Advisory and assistance services	20	10	13
25.2	Other services from non-Federal sources	342	167	218
25.3	Other goods and services from Federal sources	461	225	294
25.4	Operation and maintenance of facilities	109	53	69
25.7	Operation and maintenance of equipment	8	4	5
26.0	Supplies and materials	53	26	34
31.0	Equipment	18	9	12
32.0	Land and structures	564	276	360
99.0	Direct obligations	2,687	1,878	2,105
99.0	Reimbursable obligations	243	243	243
99.9	Total new obligations	2,930	2,121	2,348

Employment Summary

Identification code 96-3123-0-1-301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	12,356	12,625	12,425
2001	Reimbursable civilian full-time equivalent employment	266		

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-5383-0-2-301		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	48	53	56
Receipts:				
0220	Special Recreation Use Fees, Corps of Engineers	52	44	44
0221	User Fees, Fund for Non-Federal Use of Disposal Facilities	2	4	4
0299	Total receipts and collections	54	48	48
0400	Total: Balances and collections	102	101	104
Appropriations:				
0500	Special Recreation User Fee	-49	-45	-45
0799	Balance, end of year	53	56	59

Program and Financing (in millions of dollars)

Identification code 96-5383-0-2-301		2013 actual	2014 est.	2015 est.
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	49	45	45
1120	Appropriations transferred to other accts [96-3123]	-49	-45	-45

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, \$307,000,000] \$245,000,000, 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, 2014.*)

Program and Financing (in millions of dollars)

Identification code 96-3112-0-1-301		2013 actual	2014 est.	2015 est.
Obligations by program activity:				
0001	General investigations	1	1	1
0003	Construction	178	100	96
0005	Operation and Maintenance	363	204	196
0799	Total direct obligations	542	305	293
0801	Intra-Corps	37	20	19

0900	Total new obligations	579	325	312
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	503	232	214
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	507	232	214
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	251	302	243
1130	Appropriations permanently reduced	-13		
1160	Appropriation, discretionary (total)	238	302	243
Spending authority from offsetting collections, discretionary:				
1700	Collected (Harbor Maintenance Trust Fund)	36	5	2
1701	Change in uncollected payments, Federal sources	30		
1750	Spending auth from offsetting collections, disc (total)	66	5	2
1900	Budget authority (total)	304	307	245
1930	Total budgetary resources available	811	539	459
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	232	214	147

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	297	330	215
3010	Obligations incurred, unexpired accounts	579	325	312
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	-543	-440	-386
3040	Recoveries of prior year unpaid obligations, unexpired	-4		
3050	Unpaid obligations, end of year	330	215	141
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-31	-59	-59
3070	Change in uncollected pymts, Fed sources, unexpired	-30		
3071	Change in uncollected pymts, Fed sources, expired	2		
3090	Uncollected pymts, Fed sources, end of year	-59	-59	-59
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	266	271	156
3200	Obligated balance, end of year	271	156	82

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	304	307	245
Outlays, gross:				
4010	Outlays from new discretionary authority	7	125	99
4011	Outlays from discretionary balances	536	315	287
4020	Outlays, gross (total)	543	440	386
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-37	-5	-2
4033	Non-Federal sources	-1		
4040	Offsets against gross budget authority and outlays (total)	-38	-5	-2
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-30		
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	-28		
4070	Budget authority, net (discretionary)	238	302	243
4080	Outlays, net (discretionary)	505	435	384
4180	Budget authority, net (total)	238	302	243
4190	Outlays, net (total)	505	435	384

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		2013 actual	2014 est.	2015 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	76	68	68
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	12	12	12
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	93	85	85
12.1	Civilian personnel benefits	27	24	24
21.0	Travel and transportation of persons	1		
22.0	Transportation of things	1		

23.3	Communications, utilities, and miscellaneous	3	1	1
25.2	Other services from non-Federal sources	18	8	8
25.3	Purchase goods & svcs. fm Government	119	56	52
25.4	Operation and maintenance of facilities	6	3	3
26.0	Supplies and materials	28	13	12
31.0	Equipment	1	.....	.....
32.0	Land and structures	245	115	108
99.0	Direct obligations	542	305	293
99.0	Reimbursable obligations	37	20	19
99.9	Total new obligations	579	325	312

Employment Summary

Identification code 96-3112-0-1-301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,226	1,100	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], \$28,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 96-3125-0-1-301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Disaster preparedness	36	27	25
0002 Emergency operations	18	13	12
0003 Rehabilitation	707	532	488
0004 Advance measures	36	27	25
0799 Total direct obligations	797	599	550
0801 Other Federal Agencies	266	200	182
0802 Non-Federal Agencies	5	4	4
0803 Intra-Corps	33	25	23
0899 Total reimbursable obligations	304	229	209
0900 Total new obligations	1,101	828	759

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1	2,853	3,088	2,577
1021 Recoveries of prior year unpaid obligations	34	.....	.....
1050 Unobligated balance (total)	2,887	3,088	2,577
Budget authority:			
1100 Appropriations, discretionary:			
1130 Appropriations permanently reduced	-52	.....	.....
1160 Appropriation, discretionary (total)	983	28	28
Spending authority from offsetting collections, discretionary:			
1700 Collected	286	289	289
1701 Change in uncollected payments, Federal sources	33	.....	.....
1750 Spending auth from offsetting collections, disc (total)	319	289	289
1900 Budget authority (total)	1,302	317	317
1930 Total budgetary resources available	4,189	3,405	2,894
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,088	2,577	2,135

Change in obligated balance:

3000 Unpaid obligations, brought forward, Oct 1	1,240	1,271	1,041
3010 Obligations incurred, unexpired accounts	1,101	828	759
3020 Outlays (gross)	-1,036	-1,058	-1,068
3040 Recoveries of prior year unpaid obligations, unexpired	-34	.....	.....
3050 Unpaid obligations, end of year	1,271	1,041	732
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-58	-91	-91
3070 Change in uncollected pymts, Fed sources, unexpired	-33	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-91	-91	-91
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,182	1,180	950
3200 Obligated balance, end of year	1,180	950	641

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,302	317	317
Outlays, gross:			
4010 Outlays from new discretionary authority	221	303	303
4011 Outlays from discretionary balances	815	755	765
4020 Outlays, gross (total)	1,036	1,058	1,068
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-278	-289	-289
4033 Non-Federal sources	-8	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-286	-289	-289
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-33	.....	.....
4070 Budget authority, net (discretionary)	983	28	28
4080 Outlays, net (discretionary)	750	769	779
4180 Budget authority, net (total)	983	28	28
4190 Outlays, net (total)	750	769	779

This appropriation funds the planning, training, exercises, and other preparedness measures that help the Corps respond to floods, hurricanes, and other natural disasters, and support emergency operations in response to such natural disasters, including advance measures, flood fighting, providing potable water, 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	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	69	77	92
11.3 Other than full-time permanent	17	17	.....
11.5 Other personnel compensation	9	9	9
11.9 Total personnel compensation	95	103	101
12.1 Civilian personnel benefits	27	30	29
21.0 Travel and transportation of persons	3	2	2
25.3 Other goods and services from Federal sources	292	200	180
25.4 Operation and maintenance of facilities	3	2	2
26.0 Supplies and materials	18	13	12
31.0 Equipment	1	1	1
32.0 Land and structures	358	248	223
99.0 Direct obligations	797	599	550
99.0 Reimbursable obligations	304	229	209
99.9 Total new obligations	1,101	828	759

Employment Summary

Identification code 96-3125-0-1-301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,009	1,100	1,100
2001 Reimbursable civilian full-time equivalent employment	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] *\$80,000,000*, to remain available until expended [: *Provided*, That the Secretary may initiate up to but no more than nine new reconnaissance study starts during fiscal year 2014: *Provided further*, That the new reconnaissance study starts will consist of three studies where the majority of the benefits are derived

INVESTIGATIONS—Continued

from navigation transportation savings, three studies where the majority of the benefits are derived from flood and storm damage reduction, and three studies where the majority of the benefits are derived from environmental restoration: *Provided further*, That the number of environmental restoration studies selected shall be limited to no more than the lesser of the number of navigation studies or the number of flood and storm damage reduction studies selected: *Provided further*, That the Secretary shall not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of the House of Representatives and the Senate. (Energy and Water Development and Related Agencies Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 96-3121-0-1-301		2013 actual	2014 est.	2015 est.
Obligations by program activity:				
0001	Navigation, flood damage prevention, and shoreline protection studies	20	15	12
0002	Comprehensive basin studies	9	7	6
0003	Special studies	12	9	7
0005	Cooperation with other Federal agencies and non-Federal interests	7	5	4
0007	Preconstruction engineering and design	16	12	10
0008	Flood plain management services	30	23	19
0009	Other programs	8	6	5
0010	Research and development	25	19	15
0799	Total direct obligations	127	96	78
0801	Other Federal Agencies	17	13	11
0802	Non-Federal Agencies	6	6	5
0803	Intra-Corps	17	13	11
0899	Total reimbursable obligations	40	32	27
0900	Total new obligations	167	128	105
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	90	137	167
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	94	137	167
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	175	125	80
1130	Appropriations permanently reduced	-9		
1131	Unobligated balance of appropriations permanently reduced			-1
1160	Appropriation, discretionary (total)	166	125	79
Spending authority from offsetting collections, discretionary:				
1700	Collected	35	33	33
1701	Change in uncollected payments, Federal sources	9		
1750	Spending auth from offsetting collections, disc (total)	44	33	33
1900	Budget authority (total)	210	158	112
1930	Total budgetary resources available	304	295	279
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	137	167	174
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	67	75	46
3010	Obligations incurred, unexpired accounts	167	128	105
3020	Outlays (gross)	-155	-157	-145
3040	Recoveries of prior year unpaid obligations, unexpired	-4		
3050	Unpaid obligations, end of year	75	46	6
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-30	-39	-39
3070	Change in uncollected pymts, Fed sources, unexpired	-9		
3090	Uncollected pymts, Fed sources, end of year	-39	-39	-39
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	37	36	7
3200	Obligated balance, end of year	36	7	-33
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	210	158	112
Outlays, gross:				
4010	Outlays from new discretionary authority		77	67
4011	Outlays from discretionary balances	155	80	78

4020	Outlays, gross (total)	155	157	145
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-29	-31	-31
4033	Non-Federal sources	-6	-17	-17
4040	Offsets against gross budget authority and outlays (total)	-35	-48	-48
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-9		
4052	Offsetting collections credited to expired accounts		15	15
4060	Additional offsets against budget authority only (total)	-9	15	15
4070	Budget authority, net (discretionary)	166	125	79
4080	Outlays, net (discretionary)	120	109	97
4180	Budget authority, net (total)	166	125	79
4190	Outlays, net (total)	120	109	97

This appropriation funds studies to determine the engineering feasibility, economic and environmental return to the Nation, and public safety impacts of potential solutions to water and related land resources 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		2013 actual	2014 est.	2015 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	50	52	52
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	3	3
11.9	Total personnel compensation	58	60	60
12.1	Civilian personnel benefits	15	15	15
21.0	Travel and transportation of persons	1	1	
25.1	Advisory and assistance services	4	2	
25.2	Other services from non-Federal sources	4	2	
25.3	Purchase of goods and services from Government accounts	35	10	2
25.7	Operation and maintenance of equipment	3	2	
32.0	Land and structures	7	4	1
99.0	Direct obligations	127	96	78
99.0	Reimbursable obligations	40	32	27
99.9	Total new obligations	167	128	105

Employment Summary

Identification code 96-3121-0-1-301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	633	650	650
2001	Reimbursable civilian full-time equivalent employment	62		

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, \$200,000,000, to remain available until [September 30, 2015] expended. (Energy and Water Development and Related Agencies Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 96-3126-0-1-301		2013 actual	2014 est.	2015 est.
Obligations by program activity:				
0003	Permit evaluation	158	162	166
0005	Enforcement and compliance	20	21	21
0006	Studies	4	4	4
0007	Administrative appeals	1	1	1
0192	Total direct obligations	183	188	192
0799	Total direct obligations	183	188	192
0811	Non-Federal Sources	5	5	5
0812	Intra-Corps	3	3	3
0899	Total reimbursable obligations	8	8	8

0900	Total new obligations	191	196	200
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	16	20	25
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	17	20	25
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	193	200	200
1130	Appropriations permanently reduced	-10		
1160	Appropriation, discretionary (total)	183	200	200
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)	194	201	201
1930	Total budgetary resources available	211	221	226
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	20	25	26
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	6	4	8
3010	Obligations incurred, unexpired accounts	191	196	200
3020	Outlays (gross)	-192	-192	-204
3040	Recoveries of prior year unpaid obligations, unexpired	-1		
3050	Unpaid obligations, end of year	4	8	4
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3090	Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	5	3	7
3200	Obligated balance, end of year	3	7	3
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	194	201	201
Outlays, gross:				
4010	Outlays from new discretionary authority	174	191	191
4011	Outlays from discretionary balances	18	1	13
4020	Outlays, gross (total)	192	192	204
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-2	-1	-1
4033	Non-Federal sources	-9		
4040	Offsets against gross budget authority and outlays (total)	-11	-1	-1
4070	Budget authority, net (discretionary)	183	200	200
4080	Outlays, net (discretionary)	181	191	203
4180	Budget authority, net (total)	183	200	200
4190	Outlays, net (total)	181	191	203

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		2013 actual	2014 est.	2015 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	105	107	105
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	107	109	107
12.1	Civilian personnel benefits	31	31	31
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	12	13	15
25.3	Purchase goods & svcs. fm Government accts.	13	14	16
25.7	Operation and maintenance of equipment	15	16	18

99.0	Direct obligations	183	188	192
99.0	Reimbursable obligations	8	8	8
99.9	Total new obligations	191	196	200

Employment Summary

Identification code 96-3126-0-1-301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,384	1,400	1,375
2001 Reimbursable civilian full-time equivalent employment	25	.....	.....

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, **[\$103,499,000] \$100,000,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2014.*)

Program and Financing (in millions of dollars)

Identification code 96-3130-0-1-053	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Formerly utilized site remedial action program	113	87	95
0801 Intra-Corps	6	5	5
0900 Total new obligations	119	92	100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	7	27
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	5	7	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	109	103	100
1130 Appropriations permanently reduced	-9		
1160 Appropriation, discretionary (total)	100	103	100
Spending authority from offsetting collections, discretionary:			
1700 Collected	22	9	9
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	21	9	9
1900 Budget authority (total)	121	112	109
1930 Total budgetary resources available	126	119	136
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	27	36

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	48	64	36
3010	Obligations incurred, unexpired accounts	119	92	100
3020	Outlays (gross)	-102	-120	-112
3040	Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3050	Unpaid obligations, end of year	64	36	24
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-2	-2
3070	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	45	62	34
3200	Obligated balance, end of year	62	34	22

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	121	112	109
Outlays, gross:				
4010	Outlays from new discretionary authority	49	71	69
4011	Outlays from discretionary balances	53	49	43
4020	Outlays, gross (total)	102	120	112
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-7	-9	-9
4033	Non-Federal sources	-15		
4040	Offsets against gross budget authority and outlays (total)	-22	-9	-9

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM—Continued

Program and Financing—Continued

Identification code 96-3130-0-1-053	2013 actual	2014 est.	2015 est.
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4070 Budget authority, net (discretionary)	100	103	100
4080 Outlays, net (discretionary)	80	111	103
4180 Budget authority, net (total)	100	103	100
4190 Outlays, net (total)	80	111	103

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	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	3	3	3
25.2 Other services from non-Federal sources	36	26	29
25.3 Other goods and services from Federal sources	14	11	12
32.0 Land and structures	52	39	43
99.0 Direct obligations	113	87	95
99.0 Reimbursable obligations	6	5	5
99.9 Total new obligations	119	92	100

Employment Summary

Identification code 96-3130-0-1-053	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	97	100	100
2001 Reimbursable civilian full-time equivalent employment			

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in the [headquarters of the] Army Corps of Engineers [headquarters and] [the] division offices [of the Division Engineers]; and for costs of management and operation allocable to the civil works program of the Humphreys Engineer Center [Support Activity], the Institute for Water Resources, the [United States Army] Engineer Research and Development Center, and the [United States] Army Corps of Engineers Finance Center [allocable to the civil works program], [\$182,000,000] \$178,000,000, to remain available until [September 30, 2015] expended, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation provided in this title [I of this Act] shall be available to fund [the civil works] such activities [of the Office of the Chief of Engineers or the civil works executive direction and management activities of] in the Army Corps of Engineers 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, 2014.*)

Program and Financing (in millions of dollars)

Identification code 96-3124-0-1-301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Office, Chief of Engineers	78	83	82
0002 Division offices	79	80	78
0004 ULA	3	3	3
0005 ACE-IT	3	2	2
0009 Humphreys Engineer Center support activity	6	6	6
0010 ERDC	1	1	1
0011 Institute for Water Resources	5	5	5
0012 USACE finance center	1	1	1

0013 GE program accounts	5	5	4
0799 Total direct obligations	181	186	182
0801 Department of Homeland Security	1	1	1
0802 Environmental Protection Agency	1	1	1
0803 Intra-Corps	8	6	6
0899 Total reimbursable obligations	10	8	8
0900 Total new obligations	191	194	190

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	22	18
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	19	22	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	195	182	178
1130 Appropriations permanently reduced	-10		
1160 Appropriation, discretionary (total)	185	182	178
Spending authority from offsetting collections, discretionary:			
1700 Collected	26	8	8
1701 Change in uncollected payments, Federal sources	-17		
1750 Spending auth from offsetting collections, disc (total)	9	8	8
1900 Budget authority (total)	194	190	186
1930 Total budgetary resources available	213	212	204
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, end of year (Internal Corps MIPRs)	22	18	14

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	51	34	35
3010 Obligations incurred, unexpired accounts	191	194	190
3020 Outlays (gross)	-200	-193	-195
3040 Recoveries of prior year unpaid obligations, unexpired	-8		
3050 Unpaid obligations, end of year	34	35	30
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-35	-18	-18
3070 Change in uncollected pymts, Fed sources, unexpired	17		
3090 Uncollected pymts, Fed sources, end of year	-18	-18	-18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16	16	17
3200 Obligated balance, end of year	16	17	12

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	194	190	186
Outlays, gross:			
4010 Outlays from new discretionary authority	157	146	148
4011 Outlays from discretionary balances	43	47	47
4020 Outlays, gross (total)	200	193	195
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-26	-8	-8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	17		
4070 Budget authority, net (discretionary)	185	182	178
4080 Outlays, net (discretionary)	174	185	187
4180 Budget authority, net (total)	185	182	178
4190 Outlays, net (total)	174	185	187

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	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	100	102	102
11.3 Other than full-time permanent	1	1	1
11.8 Special personal services payments	5	5	5
11.9 Total personnel compensation	106	108	108
12.1 Civilian personnel benefits	27	27	27
21.0 Travel and transportation of persons	4	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	1	1	1
25.2 Other services from non-Federal sources	3	4	4
25.3 Other goods and services from Federal sources	37	39	35
99.0 Direct obligations	181	186	182
99.0 Reimbursable obligations	10	8	8
99.9 Total new obligations	191	194	190

Employment Summary

Identification code 96-3124-0-1-301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	883	895	895
2001 Reimbursable civilian full-time equivalent employment	7		

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 96-3128-0-1-301	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	1	1
1825 Spending authority from offsetting collections applied to repay debt	-3	-1	-1
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3	-1	-1
4180 Budget authority, net (total)	-3	-1	-1
4190 Outlays, net (total)	-3	-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	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	23	25	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	13	11	11
0299 Total receipts and collections	21	19	19
0400 Total: Balances and collections	44	44	42
Appropriations:			
0500 Permanent Appropriations	-20	-21	-20
0501 Permanent Appropriations		-1	
0502 Permanent Appropriations	1	1	
0599 Total appropriations	-19	-21	-20
0799 Balance, end of year	25	23	22

Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	14	22	19
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	11	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	20	21	20
1203 Appropriation (previously unavailable)		1	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-1	-1	
1260 Appropriations, mandatory (total)	19	21	20
Spending authority from offsetting collections, mandatory:			
1800 Collected	3		
Spending auth from offsetting collections, mand (total)	3		
1900 Budget authority (total)	22	21	20
1930 Total budgetary resources available	25	32	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	10	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	2	1
3010 Obligations incurred, unexpired accounts	14	22	19
3020 Outlays (gross)	-18	-23	-18
3050 Unpaid obligations, end of year	2	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	2	1
3200 Obligated balance, end of year	2	1	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	22	21	20
Outlays, gross:			
4100 Outlays from new mandatory authority	11	21	16
4101 Outlays from mandatory balances	7	2	2
4110 Outlays, gross (total)	18	23	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3		
4180 Budget authority, net (total)	19	21	20
4190 Outlays, net (total)	15	23	18

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)

PERMANENT APPROPRIATIONS—Continued

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 leasing of lands acquired for flood control, navigation, and allied purposes, including the development of hydroelectric power. (33 U.S.C. 701c-3)

Object Classification (in millions of dollars)

Identification code 96–9921–0–2–999	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	12	20	17
99.9 Total new obligations	14	22	19

Employment Summary

Identification code 96–9921–0–2–999	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	10	10	10

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 96–4902–0–4–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Plant and equipment services	802	1,238	1,238
0802 Warehousing (GPRA)	69	40	40
0803 Shop and facility services	3,139	5,411	5,411
0804 General administrative services	4,088	2,472	2,472
0809 Reimbursable program activities, subtotal	8,098	9,161	9,161
0820 Land and structures	6	4	19
0821 Dredges	7	1	1
0822 Other floating plant	18	46	30
0823 Land-based equipment	9	11	3
0824 Tools, office furniture, and equipment	5	12	8
0829 Reimbursable program activities, subtotal	45	74	61
0900 Total new obligations	8,143	9,235	9,222

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1	503	616	322
1021 Recoveries of prior year unpaid obligations	93		
1050 Unobligated balance (total)	596	616	322
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8,172	8,944	8,980
1801 Change in uncollected payments, Federal sources	–9		
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced		–3	
1850 Spending auth from offsetting collections, mand (total)	8,163	8,941	8,980
1930 Total budgetary resources available	8,759	9,557	9,302
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	616	322	80

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,217	1,200	1,564
3010 Obligations incurred, unexpired accounts	8,143	9,235	9,222
3020 Outlays (gross)	–8,067	–8,871	–8,972
3040 Recoveries of prior year unpaid obligations, unexpired	–93		
3050 Unpaid obligations, end of year	1,200	1,564	1,814

Uncollected payments:

3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–140	–131	–131
3070 Change in uncollected pymts, Fed sources, unexpired	9		
3090 Uncollected pymts, Fed sources, end of year	–131	–131	–131
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,077	1,069	1,433
3200 Obligated balance, end of year	1,069	1,433	1,683

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	8,163	8,941	8,980
Outlays, gross:			
4100 Outlays from new mandatory authority	6,341	7,153	7,184
4101 Outlays from mandatory balances	1,726	1,718	1,788
4110 Outlays, gross (total)	8,067	8,871	8,972
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–8,152	–8,908	–8,944
4123 Non-Federal sources	–20	–36	–36
4130 Offsets against gross budget authority and outlays (total)	–8,172	–8,944	–8,980
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	9		
4160 Budget authority, net (mandatory)		–3	
4170 Outlays, net (mandatory)	–105	–73	–8
4180 Budget authority, net (total)		–3	
4190 Outlays, net (total)	–105	–73	–8

Memorandum (non-add) entries:

5090 Unavailable balance, SOY: Offsetting collections			3
5091 Unavailable balance, EOY: Offsetting collections		3	3

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 Corps district office 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	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	63	71	71
22.0 Transportation of things	21	24	24
23.1 Rental payments to GSA	332	377	376
23.2 Rental payments to others	18	20	20
23.3 Communications, utilities, and miscellaneous charges	82	94	94
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	8	9	9
25.2 Other services from non-Federal sources	3,149	3,571	3,566
25.3 Other goods and services from Federal sources	2,116	2,400	2,397
25.4 Operation and maintenance of facilities	493	559	558
25.7 Operation and maintenance of equipment	438	497	496
26.0 Supplies and materials	498	565	564
31.0 Equipment	443	502	502
32.0 Land and structures	477	541	540
42.0 Insurance claims and indemnities	2	2	2
44.0 Refunds	2	2	2
99.9 Total new obligations	8,143	9,235	9,222

Trust Funds

HARBOR MAINTENANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8863–0–7–301	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	6,958	7,806	8,506
Adjustments:			
0190 Cash reconciliation adjustment	–8		
0199 Balance, start of year	6,950	7,806	8,506
Receipts:			
0200 User Fees, Harbor Maintenance Trust Fund	1,523	1,566	1,645

0240	Earnings on Investments, Harbor Maintenance Trust Fund	173	226	280
0299	Total receipts and collections	1,696	1,792	1,925
0400	Total: Balances and collections	8,646	9,598	10,431
Appropriations:				
0500	Operations and Maintenance	-31	-31	-32
0501	Harbor Maintenance Trust Fund	-778	-994	-875
0502	Harbor Maintenance Trust Fund	-76	-62	-38
0503	Harbor Maintenance Trust Fund	-1	-5	-2
0504	Harbor Maintenance Trust Fund	46		
0599	Total appropriations	-840	-1,092	-947
0799	Balance, end of year	7,806	8,506	9,484

Program and Financing (in millions of dollars)

Identification code 96-8863-0-7-301		2013 actual	2014 est.	2015 est.
Obligations by program activity:				
0001	Harbor maintenance trust fund	809	1,061	915
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (96-3123)	778	994	875
1101	Appropriation (96-3122)	76	62	38
1101	Appropriation (96-3112)	1	5	2
1132	Appropriations temporarily reduced	-46		
1160	Appropriation, discretionary (total)	809	1,061	915
1930	Total budgetary resources available	809	1,061	915
Change in obligated balance:				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts	809	1,061	915
3020	Outlays (gross)	-809	-1,061	-915
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	809	1,061	915
Outlays, gross:				
4010	Outlays from new discretionary authority	809	1,061	915
4180	Budget authority, net (total)	809	1,061	915
4190	Outlays, net (total)	809	1,061	915
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	6,886	7,706	8,508
5001	Total investments, EOY: Federal securities: Par value	7,706	8,508	9,374

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		2013 actual	2014 est.	2015 est.
Direct obligations:				
94.0	Financial transfers (Operation & Maintenance)	737	994	875
94.0	Financial Transfers (Construction)	71	62	38
94.0	Financial transfers (MR&T)	1	5	2
99.9	Total new obligations	809	1,061	915

INLAND WATERWAYS TRUST FUND**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 96-8861-0-7-301		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	46	38	42
Receipts:				
0200	Transfer from General Fund, Inland Waterways Revenue Act Taxes	75	88	91
0201	Transfer from General Fund, Inland Waterways Revenue Act Taxes- legislative proposal subject to PAYGO			2
0202	Users Fees, Inland Waterways Trust Fund- legislative proposal subject to PAYGO			80
0240	Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund		10	10
0299	Total receipts and collections	75	98	183
0400	Total: Balances and collections	121	136	225
Appropriations:				
0500	Inland Waterways Trust Fund	-87	-94	-85
0501	Inland Waterways Trust Fund	4		
0599	Total appropriations	-83	-94	-85
0799	Balance, end of year	38	42	140

Program and Financing (in millions of dollars)

Identification code 96-8861-0-7-301		2013 actual	2014 est.	2015 est.
Obligations by program activity:				
0001	Inland waterways trust fund	83	94	85
0900	Total new obligations (object class 94.0)	83	94	85
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (96-3122)	87	94	85
1132	Appropriations temporarily reduced	-4		
1160	Appropriation, discretionary (total)	83	94	85
1930	Total budgetary resources available	83	94	85
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	17	3	38
3001	Adj to unpaid obligations, SOY to Construction for 2011 budget authority	-10		
3010	Obligations incurred, unexpired accounts	83	94	85
3020	Outlays (gross)	-87	-59	-89
3050	Unpaid obligations, end of year	3	38	34
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	7	3	38

INLAND WATERWAYS TRUST FUND—Continued
Program and Financing—Continued

Identification code 96-8861-0-7-301		2013 actual	2014 est.	2015 est.
3200	Obligated balance, end of year	3	38	34
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	83	94	85
Outlays, gross:				
4010	Outlays from new discretionary authority		56	51
4011	Outlays from discretionary balances	87	3	38
4020	Outlays, gross (total)	87	59	89
4180	Budget authority, net (total)	83	94	85
4190	Outlays, net (total)	87	59	89
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	49	39	35
5001	Total investments, EOY: Federal securities: Par value	39	35	26

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		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			7
Receipts:				
0220	Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	485	300	300
0400	Total: Balances and collections	485	300	307
Appropriations:				
0500	Rivers and Harbors Contributed Funds	-485	-300	-300
0501	Rivers and Harbors Contributed Funds		7	
0599	Total appropriations	-485	-293	-300
0799	Balance, end of year		7	7

Program and Financing (in millions of dollars)

Identification code 96-8862-0-7-301		2013 actual	2014 est.	2015 est.
Obligations by program activity:				
0001	Investigations: where required for an authorized Federal project	27	19	19
0002	Investigations: where not required for an authorized Federal project	12	8	8
0003	Construction: where required for an authorized Federal project	265	182	182
0004	Construction: where not required for an authorized Federal project	3	2	2
0005	O&M: where required for an authorized Federal project	55	38	38
0006	O&M: where not required for an authorized Federal project	13	9	9
0007	MR&T: where required for an authorized Federal project	72	50	50
0008	MR&T: where not required for an authorized Federal project	11	8	8
0009	Other	21	15	15
0799	Total direct obligations	479	331	331
0801	Non-Federal Agencies	1	1	1
0900	Total new obligations	480	332	332
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	664	679	640

1021	Recoveries of prior year unpaid obligations	9		
1050	Unobligated balance (total)	673	679	640
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	485	300	300
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced		-7	
1260	Appropriations, mandatory (total)	485	293	300
Spending authority from offsetting collections, mandatory:				
1800	Collected	1		
1850	Spending auth from offsetting collections, mand (total)	1		
1900	Budget authority (total)	486	293	300
1930	Total budgetary resources available	1,159	972	940
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	679	640	608

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	316	415	317
3010	Obligations incurred, unexpired accounts	480	332	332
3020	Outlays (gross)	-372	-430	-404
3040	Recoveries of prior year unpaid obligations, unexpired	-9		
3050	Unpaid obligations, end of year	415	317	245
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	316	415	317
3200	Obligated balance, end of year	415	317	245

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	486	293	300
Outlays, gross:				
4100	Outlays from new mandatory authority		83	90
4101	Outlays from mandatory balances	372	347	314
4110	Outlays, gross (total)	372	430	404
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-1		
4180	Budget authority, net (total)	485	293	300
4190	Outlays, net (total)	371	430	404

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		2013 actual	2014 est.	2015 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	58	46	48
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	60	48	50
12.1	Civilian personnel benefits	17	14	14
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	19	13	13
25.3	Other goods and services from Federal sources	21	13	13
25.4	Operation and maintenance of facilities	1	1	1
26.0	Supplies and materials	1	1	1
32.0	Land and structures	359	240	238
99.0	Direct obligations	479	331	331
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	480	332	332

Employment Summary

Identification code 96-8862-0-7-301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	763	605	630

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 96-8333-0-7-301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Coastal wetlands restoration trust fund	66	75	75
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	174	246	240
1021 Recoveries of prior year unpaid obligations	58		
1050 Unobligated balance (total)	232	246	240
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4		
1221 Appropriations transferred from other accts [14-8151]	80	75	78
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-4	-6	
1260 Appropriations, mandatory (total)	80	69	78
1930 Total budgetary resources available	312	315	318
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	246	240	243
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	296	207	167
3010 Obligations incurred, unexpired accounts	66	75	75
3020 Outlays (gross)	-97	-115	-118
3040 Recoveries of prior year unpaid obligations, unexpired	-58		
3050 Unpaid obligations, end of year	207	167	124
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	296	207	167
3200 Obligated balance, end of year	207	167	124
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	80	69	78
Outlays, gross:			
4100 Outlays from new mandatory authority		49	55
4101 Outlays from mandatory balances	97	66	63
4110 Outlays, gross (total)	97	115	118
4180 Budget authority, net (total)	80	69	78
4190 Outlays, net (total)	97	115	118

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	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	2	9	9
25.3 Other goods and services from Federal sources	51	65	65
32.0 Land and structures	12		
99.9 Total new obligations	66	75	75

Employment Summary

Identification code 96-8333-0-7-301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	8	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	2013 actual	2014 est.	2015 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	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Wildlife habitat restoration	10	5	5
0900 Total new obligations (object class 25.2)	10	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	10	9
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	20	14	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	9	8
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	10	5	5
3020 Outlays (gross)	-10	-5	-2
3050 Unpaid obligations, end of year			3
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	4	4
Outlays, gross:			
4101 Outlays from mandatory balances	10	5	2
4180 Budget authority, net (total)	3	4	4
4190 Outlays, net (total)	10	5	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	127	121	121
5001 Total investments, EOY: Federal securities: Par value	121	121	121

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)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
96-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	162	67	67
96-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	95	93	93
General Fund Offsetting receipts from the public	257	160	160
Intragovernmental payments:			
96-385500 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.] (*Energy and Water Development and Related Agencies Appropriations Act, 2014.*)

GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFER 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 2014.] 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] 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 applicable, 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. Beginning on the date of enactment of this Act and hereafter, not later than 120 days after 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] 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. [106]105. 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 \$4,700,000 of funds provided in this title under the heading "Operation and Maintenance"] *such funds as the Secretary and the Director of the Fish and Wildlife Service determine, through consultation, are appropriate* to mitigate for fisheries lost due to Army Corps of Engineers projects.

【SEC. 107. That portion of the project for navigation, Ipswich River, Massachusetts adopted by the Rivers and Harbor Act of August 5, 1886 consisting of a 4-foot channel located at the entrance to the harbor at Ipswich Harbor, lying northwesterly of a line commencing at: N3074938.09, E837154.87, thence running easterly about 60 feet to a point with coordinates N3074972.62, E837203.93, is no longer authorized as a Federal project after the date of enactment of this Act.】

【SEC. 108. That portion of the project of navigation, Chicago Harbor, Illinois, authorized by the River and Harbor Acts of March 3, 1899 and March 2, 1919, and that begins at the southwest corner of the Metropolitan Sanitary District of Greater Chicago sluice gate that abuts the north wall of the Chicago River Lock and that continues north for approximately 290 feet, thence east approximately 1,000 feet, then south approximately 290 feet, thence west approximately 1,000 feet to the point of beginning shall no longer be authorized as a Federal project after the date of enactment of this Act.】

【SEC. 109. Beginning on the date of enactment of this Act, the Secretary is no longer authorized to carry out the portion of the project for navigation, Warwick Cove, Rhode Island, authorized by section 107 of the River and Harbor Act of 1960 (33 U.S.C. 577) that is located within the 5 acre anchorage area east of the channel and lying east of the line beginning at a point with coordinates N220,349.79, E357,664.90 thence running north 9 degrees 10 minutes 21.5 seconds west 170.38 feet to a point N220,517.99, E357,637.74 thence running north 17 degrees 44 minutes 30.4 seconds west 165.98 feet to a point N220,676.08, E357,587.16 thence running north 0 degrees 46 minutes 0.9 seconds east 138.96 feet to a point N220,815.03, E357,589.02 thence running north 8 degrees 36 minutes 22.9 seconds east 101.57 feet to a point N220,915.46, E357,604.22 thence running north 18 degrees 18 minutes 27.3 seconds east 168.20 feet to a point N221,075.14, E357,657.05 thence running north 34 degrees 42 minutes 7.2 seconds east 106.4 feet to a point N221,162.62, 209 E357,717.63 thence running south 29 degrees 14 minutes 17.4 seconds east 26.79 feet to a point N221,139.24, E357,730.71 thence running south 30 degrees 45 minutes 30.5 seconds west 230.46 feet to a point N220,941.20, E357,612.85 thence running south 10 degrees 49 minutes 12.0 seconds west 95.46 feet to a point N220,847.44, E357,594.93 thence running south 9 degrees 13 minutes 44.5 seconds east 491.68 feet to a point N220,362.12, E357,673.79 thence running south 35 degrees 47 minutes 19.4 seconds west 15.20 feet to the point of origin.】

【SEC. 110. (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. 111. The project for flood control, Little Calumet River, Indiana, authorized by section 401(a) of the Water Resources Development Act of 1986 (Public Law 99-662; 100 Stat. 4115), is modified to authorize the Secretary to carry out the project at a total cost of \$269,988,000 with an estimated Federal cost of \$202,800,000 and an estimated non-Federal cost of \$67,188,000.】

【SEC. 112. During fiscal years 2014 and 2015, the limitation relating to total project costs in section 902 of the Water Resources Development Act of 1986 (33 U.S.C. 2280) shall not apply with respect to any project that receives funds made available by this title.】

【SEC. 113. The Cape Arundel Disposal Site in the State of Maine selected by the Department of the Army as an alternative dredged material disposal site under section 103(b) of the Marine Protection Research and Sanctuaries Act of 1972, shall remain open for 5 years after enactment of this Act, until the remaining disposal capacity of the site has been utilized, or until completion of an Environmental Impact Statement to support final designation of an Ocean Dredged Material Disposal Site for southern Maine under section 102(c) of the Marine Protection Research and Sanctuaries Act of 1972, whichever first occurs, provided that the site conditions remain suitable for such purpose and that the site may not be used for disposal of more than 80,000 cubic yards from any single dredging project.】

【SEC. 114. 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. 115. None of the funds made available in this or any other Act making appropriations for Energy and Water Development for any fiscal year may be used by the Corps of Engineers during the fiscal year ending September 30, 2014, to develop, adopt, implement, administer, or enforce any change to the regulations in effect on October 1, 2012, pertaining to the definitions of the terms "fill material" or "discharge of fill material" for the purposes of the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.).】

【SEC. 116. During fiscal year 2014, any work that is required to be undertaken on a flood control project because of impacts to that project from a navigation project may be cost shared in accordance with the cost sharing requirements for the navigation project.】

SEC. 106. Subsection (a)(6) of section 511 of the *Water Resources Development Act of 1996* (16 U.S.C. 3301 note; 110 Stat. 3761-3762; 113 Stat. 375-376; 121 Stat. 1203) is amended by striking "\$25,000,000" and inserting "\$61,500,000".

SEC. 107. Section 536(g) of the *Water Resources Development Act of 2000* (Public Law 106-541, 114 STAT. 2662) is amended by striking "\$30,000,000" and inserting "\$75,000,000".

SEC. 108. (a) *Of the funds made available in prior appropriations Acts for water resources efforts under the headings "Corps of Engineers — Civil, Department of the Army" and "Operation and Maintenance — Operation and Maintenance, Army" that remain unobligated as of the date of enactment of this Act, including amounts specified in law for particular projects, programs, or activities, \$28,000,000 is cancelled.*

(b) *None of the funds under subsection (a) may be cancelled from amounts that the Congress designated 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. (Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

