

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), \$3,000,000], \$5,000,000, to remain available until [September 30, 2016] expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3132-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Assistant Secretary of the Army (Civil Works) | 5 | 3 | 5 |
| 0900 Total new obligations (object class 25.3) | 5 | 3 | 5 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 3 | 5 |
| 1160 Appropriation, discretionary (total) | 5 | 3 | 5 |
| 1930 Total budgetary resources available | 5 | 3 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 8 | 7 |
| 3010 Obligations incurred, unexpired accounts | 5 | 3 | 5 |
| 3020 Outlays (gross) | -2 | -4 | -6 |
| 3050 Unpaid obligations, end of year | 8 | 7 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 8 | 7 |
| 3200 Obligated balance, end of year | 8 | 7 | 6 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 3 | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 3 | 5 |
| 4011 Outlays from discretionary balances | 2 | 1 | 1 |
| 4020 Outlays, gross (total) | 2 | 4 | 6 |
| 4180 Budget authority, net (total) | 5 | 3 | 5 |
| 4190 Outlays, net (total) | 2 | 4 | 6 |

This appropriation funds strategic planning for and overall supervision of the Army's civil works program.

CONSTRUCTION

For expenses necessary for the construction of [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] and aquatic ecosystem restoration *projects*, and related [projects authorized by law] *efforts*; for [conducting detailed] studies, *design work*, 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); \$1,639,489,000], and related efforts; and for *restudy of authorized projects, and related efforts, \$1,172,000,000*, 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, except as otherwise specifically provided for in law: *Provided*, That the Secretary may initiate up to,

but not more than, four new construction starts during fiscal year 2015: *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 31, 2015: *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, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3122-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0004 Projects specifically authorized by Congress (Channels and Harbors) | 129 | 110 | 106 |
| 0005 Projects not specifically authorized by Congress (Channels and Harbors) | 3 | 2 | 2 |
| 0009 Locks and dams | 278 | 235 | 226 |
| 0012 Projects specifically authorized by Congress (Beach erosion) ... | 154 | 130 | 125 |
| 0013 Projects not specifically authorized by Congress (Beach Erosion) | 2 | 1 | 1 |
| 0016 Projects specifically authorized by Congress (Flood Control) | 339 | 287 | 276 |
| 0017 Projects not specifically authorized by Congress (Flood Control) | 18 | 15 | 14 |
| 0018 Emergency streambank and shoreline protection | 7 | 6 | 6 |
| 0022 Reservoirs | 1 | 1 | 1 |
| 0025 Multiple-purpose power projects | 15 | 13 | 13 |
| 0027 Navigation | 29 | 25 | 23 |
| 0028 Flood control | 939 | 794 | 763 |
| 0029 Multiple-purpose power projects (Rehab.) | 2 | 2 | 2 |
| 0033 Employees' compensation | 19 | 16 | 16 |
| 0034 Environmental projects | 377 | 319 | 305 |
| 0036 Aquatic plant control | 4 | 3 | 3 |
| 0037 Aquatic ecosystems | 23 | 20 | 19 |
| 0039 Beneficial uses of dredged material | 3 | 2 | 2 |
| 0100 Direct program subtotal | 2,342 | 1,981 | 1,903 |
| 0799 Total direct obligations | 2,342 | 1,981 | 1,903 |
| 0811 Department of Homeland Security | 116 | 116 | 116 |
| 0812 Department of Veteran Affairs | 34 | 34 | 34 |
| 0813 Environmental Protection Agency | 91 | 91 | 91 |
| 0814 National Aeronautics and Space Administration | 90 | 90 | 90 |
| 0815 Department of Energy | 37 | 37 | 37 |
| 0816 Other Federal Agencies | 109 | 109 | 109 |
| 0817 Non-Federal Sources | 59 | 59 | 59 |
| 0818 Intra-Corps | 354 | 354 | 354 |
| 0899 Total reimbursable obligations | 890 | 890 | 890 |
| 0900 Total new obligations | 3,232 | 2,871 | 2,793 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6,286 | 5,478 | 4,865 |
| 1021 Recoveries of prior year unpaid obligations | 100 | ..... | ..... |
| 1050 Unobligated balance (total) | 6,386 | 5,478 | 4,865 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,499 | 1,517 | 1,069 |
| 1131 Unobligated balance of appropriations permanently reduced ..... | ..... | -21 | ..... |
| 1160 Appropriation, discretionary (total) | 1,499 | 1,496 | 1,069 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected (Inland Waterways Trust Fund) | 957 | 78 | 46 |
| 1700 Collected (Harbor Maintenance Trust Fund) ..... | ..... | 44 | 57 |
| 1700 Collected (Other sources) ..... | ..... | 640 | 639 |
| 1701 Change in uncollected payments, Federal sources | -132 | ..... | -1 |
| 1750 Spending auth from offsetting collections, disc (total) | 825 | 762 | 741 |
| 1900 Budget authority (total) | 2,324 | 2,258 | 1,810 |
| 1930 Total budgetary resources available | 8,710 | 7,736 | 6,675 |

CONSTRUCTION—Continued
Program and Financing—Continued

| Identification code 096-3122-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5,478 | 4,865 | 3,882 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,116 | 3,393 | 3,102 |
| 3010 Obligations incurred, unexpired accounts | 3,232 | 2,871 | 2,793 |
| 3020 Outlays (gross) | -2,853 | -3,162 | -3,156 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -100 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 3,393 | 3,102 | 2,739 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1,459 | -1,326 | -1,325 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 132 | | 1 |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | 1 | 1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1,326 | -1,325 | -1,323 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,657 | 2,067 | 1,777 |
| 3200 Obligated balance, end of year | 2,067 | 1,777 | 1,416 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,324 | 2,258 | 1,810 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 1,431 | 1,160 |
| 4011 Outlays from discretionary balances | 2,853 | 1,731 | 1,996 |
| 4020 Outlays, gross (total) | 2,853 | 3,162 | 3,156 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -868 | -122 | -103 |
| 4033 Non-Federal sources | -90 | -640 | -639 |
| 4040 Offsets against gross budget authority and outlays (total) | -958 | -762 | -742 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 132 | | 1 |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4060 Additional offsets against budget authority only (total) | 133 | | 1 |
| 4070 Budget authority, net (discretionary) | 1,499 | 1,496 | 1,069 |
| 4080 Outlays, net (discretionary) | 1,895 | 2,400 | 2,414 |
| 4180 Budget authority, net (total) | 1,499 | 1,496 | 1,069 |
| 4190 Outlays, net (total) | 1,895 | 2,400 | 2,414 |

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 \$86 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 7 percent of the total amount in this account and approximately 2 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2016. 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 approximately \$38 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades

ecosystem. Funding for DOI includes \$56 million for such non-CERP work.

The Budget for the two agencies includes a total of \$195 million for ecosystem restoration work in South Florida, of which \$96 million is for CERP and \$99 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 096-3122-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 223 | 223 | 223 |
| 11.3 Other than full-time permanent | 9 | 9 | 9 |
| 11.5 Other personnel compensation | 6 | 6 | 6 |
| 11.8 Special personal services payments | 18 | 18 | 18 |
| 11.9 Total personnel compensation | 256 | 256 | 256 |
| 12.1 Civilian personnel benefits | 70 | 70 | 70 |
| 21.0 Travel and transportation of persons | 4 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 49 | 40 | 38 |
| 25.2 Other services from non-Federal sources | 72 | 59 | 56 |
| 25.3 Purchase of goods and services from Government accounts | 96 | 79 | 75 |
| 25.4 Operation and maintenance of facilities | 10 | 8 | 8 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 4 | 3 | 3 |
| 32.0 Land and structures | 1,775 | 1,457 | 1,388 |
| 99.0 Direct obligations | 2,342 | 1,981 | 1,903 |
| 99.0 Reimbursable obligations | 890 | 890 | 890 |
| 99.9 Total new obligations | 3,232 | 2,871 | 2,793 |

Employment Summary

| Identification code 096-3122-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,936 | 2,950 | 2,950 |
| 2001 Reimbursable civilian full-time equivalent employment | 520 | 906 | 906 |

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 *projects*, 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, [\$2,908,511,000] \$2,710,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Army Corps of Engineers established by the Land and Water Conservation Fund Act of 1965, 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, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3123-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Channels and harbors | 1,302 | 1,156 | 1,108 |
| 0002 Locks and dams | 547 | 486 | 466 |
| 0005 Reservoirs | 496 | 440 | 422 |
| 0006 Channel improvements, inspections, and miscellaneous maintenance | 89 | 79 | 76 |
| 0009 Multiple-purpose power projects | 657 | 584 | 560 |
| 0091 Total operation and maintenance projects | 3,091 | 2,745 | 2,632 |
| 0101 Protection of navigation | 55 | 49 | 47 |
| 0102 National emergency preparedness | 6 | 5 | 5 |
| 0105 Special programs to improve operation and maintenance | 78 | 69 | 66 |
| 0191 Total miscellaneous items | 139 | 123 | 118 |
| 0192 Total direct program | 3,230 | 2,868 | 2,750 |
| 0799 Total direct obligations | 3,230 | 2,868 | 2,750 |
| 0801 Other Federal Agencies | 10 | 13 | 13 |
| 0802 Non-Federal Agencies | 34 | 23 | 23 |
| 0803 Intra-Corps | 221 | 207 | 207 |
| 0899 Total reimbursable obligations | 265 | 243 | 243 |
| 0900 Total new obligations | 3,495 | 3,111 | 2,993 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 978 | 851 | 642 |
| 1021 Recoveries of prior year unpaid obligations | 44 | | |
| 1050 Unobligated balance (total) | 1,022 | 851 | 642 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,891 | 1,802 | 1,809 |
| 1120 Appropriations transferred to other accts [014-1611] | | -5 | |
| 1121 Appropriations transferred from other acct [096-5383] | 52 | 45 | 45 |
| 1131 Unobligated balance of appropriations permanently reduced | | -2 | |
| 1160 Appropriation, discretionary (total) | 1,943 | 1,840 | 1,854 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,181 | 1,062 | 856 |
| 1701 Change in uncollected customer payments from Federal sources (HMTF) | 97 | | |
| 1711 Spending authority from offsetting collections transferred from other accounts [089-4045] | 103 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1,381 | 1,062 | 856 |
| 1900 Budget authority (total) | 3,324 | 2,902 | 2,710 |
| 1930 Total budgetary resources available | 4,346 | 3,753 | 3,352 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 851 | 642 | 359 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,072 | 1,481 | 1,303 |
| 3010 Obligations incurred, unexpired accounts | 3,495 | 3,111 | 2,993 |
| 3020 Outlays (gross) | -3,041 | -3,289 | -3,402 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -44 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 1,481 | 1,303 | 894 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -140 | -237 | -237 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -97 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -237 | -237 | -237 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 932 | 1,244 | 1,066 |
| 3200 Obligated balance, end of year | 1,244 | 1,066 | 657 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,324 | 2,902 | 2,710 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 992 | 1,647 | 1,605 |
| 4011 Outlays from discretionary balances | 2,049 | 1,642 | 1,797 |
| 4020 Outlays, gross (total) | 3,041 | 3,289 | 3,402 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1,125 | -1,062 | -856 |
| 4033 Non-Federal sources | -56 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -1,181 | -1,062 | -856 |

| Additional offsets against gross budget authority only: | | | |
|--|-------------|-----------|-----------|
| Identification code 096-3123-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -97 | | |
| 4070 Budget authority, net (discretionary) | 2,046 | 1,840 | 1,854 |
| 4080 Outlays, net (discretionary) | 1,860 | 2,227 | 2,546 |
| 4180 Budget authority, net (total) | 2,046 | 1,840 | 1,854 |
| 4190 Outlays, net (total) | 1,860 | 2,227 | 2,546 |

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. The Budget shows a portion of the funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Operations 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 approximately \$1.5 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 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 096-3123-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 769 | 778 | 778 |
| 11.3 Other than full-time permanent | 15 | 16 | 16 |
| 11.5 Other personnel compensation | 32 | 32 | 32 |
| 11.8 Special personal services payments | 7 | 7 | 7 |
| 11.9 Total personnel compensation | 823 | 833 | 833 |
| 12.1 Civilian personnel benefits | 227 | 238 | 238 |
| 21.0 Travel and transportation of persons | 18 | 15 | 14 |
| 22.0 Transportation of things | 13 | 11 | 10 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 34 | 28 | 26 |
| 25.1 Advisory and assistance services | 14 | 12 | 11 |
| 25.2 Other services from non-Federal sources | 451 | 372 | 348 |
| 25.3 Other goods and services from Federal sources | 550 | 453 | 423 |
| 25.4 Operation and maintenance of facilities | 157 | 129 | 121 |
| 25.7 Operation and maintenance of equipment | 6 | 5 | 5 |
| 26.0 Supplies and materials | 68 | 56 | 52 |
| 31.0 Equipment | 30 | 25 | 23 |
| 32.0 Land and structures | 838 | 690 | 645 |
| 99.0 Direct obligations | 3,230 | 2,868 | 2,750 |
| 99.0 Reimbursable obligations | 265 | 243 | 243 |
| 99.9 Total new obligations | 3,495 | 3,111 | 2,993 |

Employment Summary

| Identification code 096-3123-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 12,410 | 12,425 | 12,425 |
| 2001 Reimbursable civilian full-time equivalent employment | 229 | 228 | 228 |

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 096-5383-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | 53 | 45 | 46 |

SPECIAL RECREATION USER FEE—Continued
Special and Trust Fund Receipts—Continued

| Identification code 096-5383-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Receipts: | | | |
| 0220 Special Recreation Use Fees, Corps of Engineers | 43 | 44 | 44 |
| 0221 User Fees, Fund for Non-Federal Use of Disposal Facilities | 1 | 2 | 2 |
| 0299 Total receipts and collections | 44 | 46 | 46 |
| 0400 Total: Balances and collections | 97 | 91 | 92 |
| Appropriations: | | | |
| 0500 Special Recreation User Fee | -52 | -45 | -45 |
| 0799 Balance, end of year | 45 | 46 | 47 |

Program and Financing (in millions of dollars)

| Identification code 096-5383-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 52 | 45 | 45 |
| 1120 Appropriations transferred to other accts [096-3123] | -52 | -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, \$302,000,000] \$225,000,000, 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, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3112-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 General investigations | 11 | 8 | 7 |
| 0003 Construction | 140 | 97 | 70 |
| 0005 Operation and Maintenance | 276 | 190 | 132 |
| 0799 Total direct obligations | 427 | 295 | 209 |
| 0801 Intra-Corps | 81 | 81 | 81 |
| 0900 Total new obligations | 508 | 376 | 290 |

| | | | |
|--|-----|-----|-----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 233 | 139 | 65 |
| 1021 Recoveries of prior year unpaid obligations | 36 | | |
| 1050 Unobligated balance (total) | 269 | 139 | 65 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 305 | 296 | 223 |
| 1160 Appropriation, discretionary (total) | 305 | 296 | 223 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected (Harbor Maintenance Trust Fund) | 62 | 6 | 2 |
| 1701 Change in uncollected payments, Federal sources | 11 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 73 | 6 | 2 |
| 1900 Budget authority (total) | 378 | 302 | 225 |
| 1930 Total budgetary resources available | 647 | 441 | 290 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 139 | 65 | |

| | | | |
|---|------|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 330 | 267 | 272 |
| 3010 Obligations incurred, unexpired accounts | 508 | 376 | 290 |
| 3020 Outlays (gross) | -535 | -371 | -302 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -36 | | |
| 3050 Unpaid obligations, end of year | 267 | 272 | 260 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -59 | -70 | -70 |

| | | | |
|--|-----|-----|-----|
| 3070 Change in uncollected pymts, Fed sources, unexpired | -11 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -70 | -70 | -70 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 271 | 197 | 202 |
| 3200 Obligated balance, end of year | 197 | 202 | 190 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 378 | 302 | 225 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 22 | 122 | 91 |
| 4011 Outlays from discretionary balances | 513 | 249 | 211 |
| 4020 Outlays, gross (total) | 535 | 371 | 302 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -61 | -6 | -2 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -62 | -6 | -2 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -11 | | |
| 4070 Budget authority, net (discretionary) | 305 | 296 | 223 |
| 4080 Outlays, net (discretionary) | 473 | 365 | 300 |
| 4180 Budget authority, net (total) | 305 | 296 | 223 |
| 4190 Outlays, net (total) | 473 | 365 | 300 |

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. The Budget shows a portion of the funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Mississippi River and Tributaries account.

Object Classification (in millions of dollars)

| Identification code 096-3112-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 52 | 48 | 44 |
| 11.3 Other than full-time permanent | 3 | 2 | 2 |
| 11.5 Other personnel compensation | 9 | 8 | 5 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 65 | 59 | 52 |
| 12.1 Civilian personnel benefits | 19 | 17 | 16 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous | 3 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 14 | 8 | 6 |
| 25.3 Purchase goods & svcs. fm Government | 146 | 92 | 52 |
| 25.4 Operation and maintenance of facilities | 6 | 4 | 3 |
| 26.0 Supplies and materials | 5 | 4 | 3 |
| 31.0 Equipment | 1 | 1 | 1 |
| 32.0 Land and structures | 165 | 105 | 71 |
| 99.0 Direct obligations | 427 | 295 | 209 |
| 99.0 Reimbursable obligations | 81 | 81 | 81 |
| 99.9 Total new obligations | 508 | 376 | 290 |

Employment Summary

| Identification code 096-3112-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,220 | 1,100 | 1,100 |
| 2001 Reimbursable civilian full-time equivalent employment | 6 | 6 | 6 |

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], \$34,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3125-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Disaster preparedness | 21 | 15 | 7 |
| 0002 Emergency operations | 9 | 6 | 6 |
| 0003 Rehabilitation | 377 | 324 | 124 |
| 0004 Advance measures | 21 | 15 | 13 |
| 0799 Total direct obligations | 428 | 360 | 150 |
| 0801 Other Federal Agencies | 12 | 3 | 3 |
| 0802 Non-Federal Agencies | 2 | 7 | 7 |
| 0803 Intra-Corps | 9 | 13 | 13 |
| 0899 Total reimbursable obligations | 23 | 23 | 23 |
| 0900 Total new obligations | 451 | 383 | 173 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,089 | 2,694 | 2,379 |
| 1021 Recoveries of prior year unpaid obligations | 44 | | |
| 1050 Unobligated balance (total) | 3,133 | 2,694 | 2,379 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 28 | 28 | 34 |
| 1160 Appropriation, discretionary (total) | 28 | 28 | 34 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 36 | 40 | 41 |
| 1701 Change in uncollected payments, Federal sources | -52 | | |
| 1750 Spending auth from offsetting collections, disc (total) | -16 | 40 | 41 |
| 1900 Budget authority (total) | 12 | 68 | 75 |
| 1930 Total budgetary resources available | 3,145 | 2,762 | 2,454 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,694 | 2,379 | 2,281 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,270 | 853 | 463 |
| 3010 Obligations incurred, unexpired accounts | 451 | 383 | 173 |
| 3020 Outlays (gross) | -824 | -773 | -528 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -44 | | |
| 3050 Unpaid obligations, end of year | 853 | 463 | 108 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -92 | -40 | -40 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 52 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -40 | -40 | -40 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,178 | 813 | 423 |
| 3200 Obligated balance, end of year | 813 | 423 | 68 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 12 | 68 | 75 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 54 | 58 |
| 4011 Outlays from discretionary balances | 824 | 719 | 470 |
| 4020 Outlays, gross (total) | 824 | 773 | 528 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -35 | -40 | -41 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -36 | -40 | -41 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 52 | | |
| 4070 Budget authority, net (discretionary) | 28 | 28 | 34 |
| 4080 Outlays, net (discretionary) | 788 | 733 | 487 |
| 4180 Budget authority, net (total) | 28 | 28 | 34 |
| 4190 Outlays, net (total) | 788 | 733 | 487 |

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 096-3125-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 58 | 75 | 99 |
| 11.3 Other than full-time permanent | 18 | 15 | |
| 11.5 Other personnel compensation | 4 | 3 | 3 |
| 11.9 Total personnel compensation | 80 | 93 | 102 |
| 12.1 Civilian personnel benefits | 24 | 28 | 31 |
| 21.0 Travel and transportation of persons | 2 | 3 | |
| 25.1 Advisory and assistance services | 21 | 25 | 7 |
| 25.2 Other services from non-Federal sources | 14 | 19 | 4 |
| 25.3 Other goods and services from Federal sources | 14 | 15 | 4 |
| 25.4 Operation and maintenance of facilities | 2 | 2 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 32.0 Land and structures | 270 | 174 | |
| 99.0 Direct obligations | 428 | 360 | 150 |
| 99.0 Reimbursable obligations | 23 | 23 | 23 |
| 99.9 Total new obligations | 451 | 383 | 173 |

Employment Summary

| Identification code 096-3125-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 801 | 1,100 | 1,100 |
| 2001 Reimbursable civilian full-time equivalent employment | 30 | 30 | 30 |

INVESTIGATIONS

For expenses necessary [where authorized by law for the collection and study of basic information pertaining to river and harbor, flood and storm damage reduction, shore protection, aquatic ecosystem restoration, and related needs;] for [surveys and detailed] studies, *design work*, 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 related efforts*; and for miscellaneous investigations, [and, when authorized by law, surveys and detailed studies, and plans and specifications of projects prior to construction, \$122,000,000] \$97,000,000, to remain available until expended[: *Provided*, That the Secretary may initiate up to, but not more than, 10 new study starts during fiscal year 2015: *Provided further*, That the new study starts will consist of seven studies where the majority of the benefits are derived from navigation transportation savings or from flood and storm damage reduction and three studies where the majority of the benefits are derived from environmental restoration: *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, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3121-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Navigation, flood damage prevention, and shoreline protection studies | 27 | 21 | 20 |
| 0002 Comprehensive basin studies | 15 | 12 | 11 |
| 0003 Special studies | 12 | 10 | 9 |
| 0005 Cooperation with other Federal agencies and non-Federal interests | 8 | 7 | 7 |
| 0007 Preconstruction engineering and design | 13 | 10 | 9 |
| 0008 Flood plain management services | 24 | 19 | 18 |
| 0009 Other programs | 12 | 9 | 9 |
| 0010 Research and development | 26 | 20 | 19 |
| 0799 Total direct obligations | 137 | 108 | 102 |
| 0801 Other Federal Agencies | 19 | 19 | 19 |
| 0803 Intra-Corps | 26 | 26 | 26 |
| 0899 Total reimbursable obligations | 45 | 45 | 45 |
| 0900 Total new obligations | 182 | 153 | 147 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 137 | 132 | 129 |

INVESTIGATIONS—Continued
Program and Financing—Continued

| Identification code 096-3121-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1021 Recoveries of prior year unpaid obligations | 9 | | |
| 1050 Unobligated balance (total) | 146 | 132 | 129 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 125 | 122 | 97 |
| 1131 Unobligated balance of appropriations permanently reduced | | -5 | |
| 1160 Appropriation, discretionary (total) | 125 | 117 | 97 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 44 | 33 | 33 |
| 1701 Change in uncollected payments, Federal sources | -1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 43 | 33 | 33 |
| 1900 Budget authority (total) | 168 | 150 | 130 |
| 1930 Total budgetary resources available | 314 | 282 | 259 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 132 | 129 | 112 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 75 | 75 | 30 |
| 3010 Obligations incurred, unexpired accounts | 182 | 153 | 147 |
| 3020 Outlays (gross) | -173 | -198 | -171 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | | |
| 3050 Unpaid obligations, end of year | 75 | 30 | 6 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -39 | -38 | -38 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -38 | -38 | -38 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 36 | 37 | -8 |
| 3200 Obligated balance, end of year | 37 | -8 | -32 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 168 | 150 | 130 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 90 | 78 |
| 4011 Outlays from discretionary balances | 173 | 108 | 93 |
| 4020 Outlays, gross (total) | 173 | 198 | 171 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -35 | -31 | -31 |
| 4033 Non-Federal sources | -9 | -17 | -17 |
| 4040 Offsets against gross budget authority and outlays (total) | -44 | -48 | -48 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4052 Offsetting collections credited to expired accounts | | 15 | 15 |
| 4060 Additional offsets against budget authority only (total) | 1 | 15 | 15 |
| 4070 Budget authority, net (discretionary) | 125 | 117 | 97 |
| 4080 Outlays, net (discretionary) | 129 | 150 | 123 |
| 4180 Budget authority, net (total) | 125 | 117 | 97 |
| 4190 Outlays, net (total) | 129 | 150 | 123 |

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; pre-construction engineering and design; and related data collection, interagency coordination, and research.

Object Classification (in millions of dollars)

| Identification code 096-3121-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 57 | 57 | 57 |
| 11.3 Other than full-time permanent | 3 | 3 | 3 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.8 Special personal services payments | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 64 | 64 | 64 |
| 12.1 Civilian personnel benefits | 17 | 17 | 17 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |

| | | | |
|--|-----|-----|-----|
| 25.1 Advisory and assistance services | 5 | 2 | 1 |
| 25.2 Other services from non-Federal sources | 7 | 3 | 2 |
| 25.3 Purchase of goods and services from Government accounts | 31 | 15 | 12 |
| 25.7 Operation and maintenance of equipment | 3 | 2 | 2 |
| 32.0 Land and structures | 9 | 4 | 3 |
| 99.0 Direct obligations | 137 | 108 | 102 |
| 99.0 Reimbursable obligations | 45 | 45 | 45 |
| 99.9 Total new obligations | 182 | 153 | 147 |

Employment Summary

| Identification code 096-3121-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 660 | 650 | 650 |
| 2001 Reimbursable civilian full-time equivalent employment | 78 | 78 | 78 |

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$200,000,000]** \$205,000,000, to remain available until **[September 30, 2016]** expended. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 096-3126-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Permit evaluation | 157 | 166 | 166 |
| 0005 Enforcement and compliance | 9 | 18 | 19 |
| 0006 Studies | 4 | 4 | 4 |
| 0007 Administrative appeals | 20 | 3 | 6 |
| 0192 Total direct obligations | 190 | 191 | 195 |
| 0799 Total direct obligations | 190 | 191 | 195 |
| 0801 Federal Sources | 1 | 4 | 4 |
| 0811 Non-Federal Sources | 5 | 5 | 7 |
| 0812 Intra-Corps | 3 | 3 | 5 |
| 0899 Total reimbursable obligations | 9 | 12 | 16 |
| 0900 Total new obligations | 199 | 203 | 211 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20 | 29 | 27 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 21 | 29 | 27 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 200 | 200 | 205 |
| 1160 Appropriation, discretionary (total) | 200 | 200 | 205 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 8 | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | 8 | 1 | 1 |
| 1900 Budget authority (total) | 208 | 201 | 206 |
| 1930 Total budgetary resources available | 229 | 230 | 233 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 29 | 27 | 22 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 9 | 21 |
| 3010 Obligations incurred, unexpired accounts | 199 | 203 | 211 |
| 3020 Outlays (gross) | -194 | -191 | -208 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 9 | 21 | 24 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 | -2 |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 7 | 19 |
| 3200 Obligated balance, end of year | 7 | 19 | 22 |

| Budget authority and outlays, net: | | | | |
|---|---|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 208 | 201 | 206 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 176 | 191 | 196 |
| 4011 | Outlays from discretionary balances | 18 | | 12 |
| 4020 | Outlays, gross (total) | 194 | 191 | 208 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -2 | -1 | -1 |
| 4033 | Non-Federal sources | -6 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -8 | -1 | -1 |
| 4070 | Budget authority, net (discretionary) | 200 | 200 | 205 |
| 4080 | Outlays, net (discretionary) | 186 | 190 | 207 |
| 4180 | Budget authority, net (total) | 200 | 200 | 205 |
| 4190 | Outlays, net (total) | 186 | 190 | 207 |

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 096-3126-0-1-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 132 | 113 | 115 |
| 11.3 | Other than full-time permanent | 2 | 2 | 2 |
| 11.9 | Total personnel compensation | 134 | 115 | 117 |
| 12.1 | Civilian personnel benefits | 41 | 42 | 35 |
| 21.0 | Travel and transportation of persons | 2 | 3 | 7 |
| 25.1 | Advisory and assistance services | 1 | 6 | 10 |
| 25.2 | Other services from non-Federal sources | 3 | 9 | 9 |
| 25.3 | Purchase goods & svcs. fm Government accts. | 7 | 11 | 12 |
| 25.7 | Operation and maintenance of equipment | 2 | 5 | 5 |
| 99.0 | Direct obligations | 190 | 191 | 195 |
| 99.0 | Reimbursable obligations | 9 | 12 | 16 |
| 99.9 | Total new obligations | 199 | 203 | 211 |

Employment Summary

| Identification code 096-3126-0-1-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 1,343 | 1,375 | 1,375 |
| 2001 | Reimbursable civilian full-time equivalent employment | 25 | 25 | 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, **[\$101,500,000] \$104,000,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3130-0-1-053 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Formerly utilized site remedial action program | 119 | 93 | 105 |
| 0801 | Intra Corps | | 5 | 5 |
| 0900 | Total new obligations | 119 | 98 | 110 |

Budgetary resources:

| | | | | |
|----------------------|---|----|---|----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 6 | 7 | 20 |
| 1021 | Recoveries of prior year unpaid obligations | 13 | | |
| 1050 | Unobligated balance (total) | 19 | 7 | 20 |

| | | | | |
|--|---|-----|-----|-----|
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 103 | 102 | 104 |
| 1160 | Appropriation, discretionary (total) | 103 | 102 | 104 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 3 | 9 | 9 |
| 1701 | Change in uncollected payments, Federal sources | 1 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 4 | 9 | 9 |
| 1900 | Budget authority (total) | 107 | 111 | 113 |
| 1930 | Total budgetary resources available | 126 | 118 | 133 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 7 | 20 | 23 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-----|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 65 | 73 | 45 |
| 3010 | Obligations incurred, unexpired accounts | 119 | 98 | 110 |
| 3020 | Outlays (gross) | -98 | -126 | -114 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -13 | | |
| 3050 | Unpaid obligations, end of year | 73 | 45 | 41 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -3 | -3 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 63 | 70 | 42 |
| 3200 | Obligated balance, end of year | 70 | 42 | 38 |

Budget authority and outlays, net:

| | | | | |
|---|---|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 107 | 111 | 113 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 45 | 70 | 71 |
| 4011 | Outlays from discretionary balances | 53 | 56 | 43 |
| 4020 | Outlays, gross (total) | 98 | 126 | 114 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -3 | -9 | -9 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 | Budget authority, net (discretionary) | 103 | 102 | 104 |
| 4080 | Outlays, net (discretionary) | 95 | 117 | 105 |
| 4180 | Budget authority, net (total) | 103 | 102 | 104 |
| 4190 | Outlays, net (total) | 95 | 117 | 105 |

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 096-3130-0-1-053 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 10 | 10 | 10 |
| 12.1 | Civilian personnel benefits | 3 | 3 | 3 |
| 25.2 | Other services from non-Federal sources | 51 | 37 | 47 |
| 25.3 | Other goods and services from Federal sources | 4 | 3 | 3 |
| 32.0 | Land and structures | 48 | 40 | 42 |
| 99.0 | Direct obligations | 116 | 93 | 105 |
| 99.0 | Reimbursable obligations | 3 | 5 | 5 |
| 99.9 | Total new obligations | 119 | 98 | 110 |

Employment Summary

| Identification code 096-3130-0-1-053 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 101 | 100 | 100 |
| 2001 | Reimbursable civilian full-time equivalent employment | 2 | 2 | 2 |

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in the *Army Corps of Engineers* headquarters [of the Corps of Engineers] and [the] *division offices* [of the Division Engineers]; and for costs *allocable to the civil works program* of management and operation of the Humphreys

EXPENSES—Continued

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], [\$178,000,000] \$180,000,000, to remain available until [September 30, 2016] expended, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation provided in title I of this Act shall be available to fund [the civil works] such activities [of the Office of the Chief of Engineers or the civil works executive direction and management activities of the] in 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, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3124-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office, Chief of Engineers | 79 | 81 | 83 |
| 0002 Division offices | 81 | 78 | 78 |
| 0004 ULA | 3 | 3 | 3 |
| 0005 ACE-IT | 2 | 2 | 3 |
| 0009 Humphreys Engineer Center support activity | 8 | 7 | 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 | 6 | 6 | 4 |
| 0799 Total direct obligations | 186 | 184 | 184 |
| 0801 Department of Homeland Security | 1 | 1 | 1 |
| 0802 Environmental Protection Agency | 2 | 2 | 2 |
| 0803 Intra-Corps | 6 | 6 | 6 |
| 0804 Department of Veterans Affairs | 1 | 1 | 1 |
| 0899 Total reimbursable obligations | 10 | 10 | 10 |
| 0900 Total new obligations | 196 | 194 | 194 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 21 | 23 | 15 |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1050 Unobligated balance (total) | 26 | 23 | 15 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 182 | 178 | 180 |
| 1160 Appropriation, discretionary (total) | 182 | 178 | 180 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 16 | 8 | 8 |
| 1701 Change in uncollected payments, Federal sources | -5 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 11 | 8 | 8 |
| 1900 Budget authority (total) | 193 | 186 | 188 |
| 1930 Total budgetary resources available | 219 | 209 | 203 |
| Memorandum (non-add) entries: | | | |
| 1941 Unobligated balance carried forward, end of year (Internal Corps MIPRs) | 23 | 15 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 35 | 31 | 30 |
| 3010 Obligations incurred, unexpired accounts | 196 | 194 | 194 |
| 3020 Outlays (gross) | -194 | -195 | -194 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 31 | 30 | 30 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -18 | -13 | -13 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 5 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -13 | -13 | -13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 18 | 17 |
| 3200 Obligated balance, end of year | 18 | 17 | 17 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 193 | 186 | 188 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 154 | 148 | 150 |

| | | | |
|--|-----|-----|-----|
| 4011 Outlays from discretionary balances | 40 | 47 | 44 |
| 4020 Outlays, gross (total) | 194 | 195 | 194 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -16 | -8 | -8 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 5 | | |
| 4070 Budget authority, net (discretionary) | 182 | 178 | 180 |
| 4080 Outlays, net (discretionary) | 178 | 187 | 186 |
| 4180 Budget authority, net (total) | 182 | 178 | 180 |
| 4190 Outlays, net (total) | 178 | 187 | 186 |

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 096-3124-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 100 | 104 | 105 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.8 Special personal services payments | 6 | | |
| 11.9 Total personnel compensation | 107 | 105 | 106 |
| 12.1 Civilian personnel benefits | 26 | 28 | 29 |
| 21.0 Travel and transportation of persons | 5 | 5 | 5 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 4 | 4 | 4 |
| 25.3 Other goods and services from Federal sources | 40 | 38 | 36 |
| 99.0 Direct obligations | 186 | 184 | 184 |
| 99.0 Reimbursable obligations | 10 | 10 | 10 |
| 99.9 Total new obligations | 196 | 194 | 194 |

Employment Summary

| Identification code 096-3124-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 866 | 895 | 895 |
| 2001 Reimbursable civilian full-time equivalent employment | 10 | | |

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

| Identification code 096-3128-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | 1 | 1 |

| | | | |
|---|--|----|----|
| 1825 | Spending authority from offsetting collections applied to repay debt | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -1 | -1 |
| 4180 | Budget authority, net (total) | -1 | -1 |
| 4190 | Outlays, net (total) | -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 096-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 25 | 26 | 25 |
| 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 | 12 | 12 |
| 0299 Total receipts and collections | 21 | 20 | 20 |
| 0400 Total: Balances and collections | 46 | 46 | 45 |
| Appropriations: | | | |
| 0500 Permanent Appropriations | -21 | -20 | -20 |
| 0501 Permanent Appropriations | -1 | -2 | ..... |
| 0502 Permanent Appropriations | 2 | 1 | ..... |
| 0599 Total appropriations | -20 | -21 | -20 |
| 0799 Balance, end of year | 26 | 25 | 25 |

Program and Financing (in millions of dollars)

| Identification code 096-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Maintenance and operation of dams and other improvements of navigable waters | 12 | 22 | 20 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 19 | 18 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 21 | 20 | 20 |
| 1203 Appropriation (previously unavailable) | 1 | 2 | ..... |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -2 | -1 | ..... |
| 1260 Appropriations, mandatory (total) | 20 | 21 | 20 |
| 1900 Budget authority (total) | 20 | 21 | 20 |
| 1930 Total budgetary resources available | 31 | 40 | 38 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 19 | 18 | 18 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | ..... | 5 |
| 3010 Obligations incurred, unexpired accounts | 12 | 22 | 20 |
| 3020 Outlays (gross) | -13 | -17 | -19 |
| 3050 Unpaid obligations, end of year ..... | ..... | 5 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | ..... | 5 |
| 3200 Obligated balance, end of year ..... | ..... | 5 | 6 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 20 | 21 | 20 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 15 | 18 |

| | | | | |
|------|---------------------------------------|----|----|----|
| 4101 | Outlays from mandatory balances | 13 | 2 | 1 |
| 4110 | Outlays, gross (total) | 13 | 17 | 19 |
| 4180 | Budget authority, net (total) | 20 | 21 | 20 |
| 4190 | Outlays, net (total) | 13 | 17 | 19 |

This account covers three permanent appropriations:

Hydraulic mining debris reservoir.—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris restraining works and associated hydropower generation facilities. (33 U.S.C. 683)

Maintenance and operation of dams and other improvements of navigable waters.—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

Payments to States.—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the 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 096-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent ..... | ..... | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 12 | 21 | 19 |
| 99.9 Total new obligations | 12 | 22 | 20 |

Employment Summary

| Identification code 096-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | 10 | 10 |

REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 096-4902-0-4-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Plant and equipment services | 803 | 910 | 938 |
| 0802 Warehousing (GPRA) | 13 | 75 | 78 |
| 0803 Shop and facility services | 2,815 | 3,621 | 3,730 |
| 0804 General administrative services | 4,015 | 3,449 | 3,553 |
| 0809 Reimbursable program activities, subtotal | 7,646 | 8,055 | 8,299 |
| 0820 Land and structures | 49 | 16 | 36 |
| 0821 Dredges | 3 | ..... | ..... |
| 0822 Other floating plant | 7 | 43 | 52 |
| 0823 Land-based equipment | 8 | 4 | 7 |
| 0824 Tools, office furniture, and equipment | 4 | 3 | 18 |
| 0829 Reimbursable program activities, subtotal | 71 | 66 | 113 |
| 0900 Total new obligations | 7,717 | 8,121 | 8,412 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 617 | 788 | 907 |
| 1021 Recoveries of prior year unpaid obligations | 85 | ..... | ..... |
| 1050 Unobligated balance (total) | 702 | 788 | 907 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 7,765 | 8,243 | 8,243 |
| 1801 Change in uncollected payments, Federal sources | 41 | ..... | ..... |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -3 | -3 | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 7,803 | 8,240 | 8,243 |
| 1930 Total budgetary resources available | 8,505 | 9,028 | 9,150 |

REVOLVING FUND—Continued
Program and Financing—Continued

| Identification code 096-4902-0-4-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 788 | 907 | 738 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,199 | 1,152 | 1,125 |
| 3010 Obligations incurred, unexpired accounts | 7,717 | 8,121 | 8,412 |
| 3020 Outlays (gross) | -7,679 | -8,148 | -8,472 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -85 | | |
| 3050 Unpaid obligations, end of year | 1,152 | 1,125 | 1,065 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -131 | -172 | -172 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -41 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -172 | -172 | -172 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,068 | 980 | 953 |
| 3200 Obligated balance, end of year | 980 | 953 | 893 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7,803 | 8,240 | 8,243 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 6,473 | 6,592 | 6,594 |
| 4101 Outlays from mandatory balances | 1,206 | 1,556 | 1,878 |
| 4110 Outlays, gross (total) | 7,679 | 8,148 | 8,472 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -7,747 | -8,218 | -8,218 |
| 4123 Non-Federal sources | -18 | -25 | -25 |
| 4130 Offsets against gross budget authority and outlays (total) | -7,765 | -8,243 | -8,243 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -41 | | |
| 4160 Budget authority, net (mandatory) | -3 | -3 | |
| 4170 Outlays, net (mandatory) | -86 | -95 | 229 |
| 4180 Budget authority, net (total) | -3 | -3 | |
| 4190 Outlays, net (total) | -86 | -95 | 229 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | | 3 | 6 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 3 | 6 | 6 |

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 096-4902-0-4-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 12.1 Civilian personnel benefits | 4,929 | 5,188 | 5,374 |
| 21.0 Travel and transportation of persons | 68 | 72 | 75 |
| 22.0 Transportation of things | 21 | 22 | 22 |
| 23.1 Rental payments to GSA | 330 | 347 | 359 |
| 23.2 Rental payments to others | 17 | 18 | 18 |
| 23.3 Communications, utilities, and miscellaneous charges | 71 | 75 | 82 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 7 | 7 | 7 |
| 25.2 Other services from non-Federal sources | 423 | 445 | 461 |
| 25.3 Other goods and services from Federal sources | 1,543 | 1,624 | 1,681 |
| 25.4 Operation and maintenance of facilities | 76 | 80 | 83 |
| 25.7 Operation and maintenance of equipment | 21 | 22 | 22 |
| 26.0 Supplies and materials | 79 | 83 | 86 |
| 31.0 Equipment | 59 | 62 | 64 |
| 32.0 Land and structures | 66 | 69 | 71 |
| 42.0 Insurance claims and indemnities | 6 | 6 | 6 |

| | | | | |
|------|-----------------------------|-------|-------|-------|
| 99.9 | Total new obligations | 7,717 | 8,121 | 8,412 |
|------|-----------------------------|-------|-------|-------|

Trust Funds

HARBOR MAINTENANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 096-8863-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 7,806 | 8,316 | 8,989 |
| Receipts: | | | |
| 0200 User Fees, Harbor Maintenance Trust Fund | 1,510 | 1,608 | 1,656 |
| 0240 Earnings on Investments, Harbor Maintenance Trust Fund | 107 | 209 | 231 |
| 0299 Total receipts and collections | 1,617 | 1,817 | 1,887 |
| 0400 Total: Balances and collections | 9,423 | 10,133 | 10,876 |
| Appropriations: | | | |
| 0500 Operations and Maintenance | -31 | -32 | -36 |
| 0501 Harbor Maintenance Trust Fund | -1,015 | -1,062 | -856 |
| 0502 Harbor Maintenance Trust Fund | -57 | -44 | -57 |
| 0503 Harbor Maintenance Trust Fund | -4 | -6 | -2 |
| 0599 Total appropriations | -1,107 | -1,144 | -951 |
| 0799 Balance, end of year | 8,316 | 8,989 | 9,925 |

Program and Financing (in millions of dollars)

| Identification code 096-8863-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Harbor maintenance trust fund | 1,076 | 1,112 | 915 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (Operation and Maintenance) | 1,015 | 1,062 | 856 |
| 1101 Appropriation (Construction) | 57 | 44 | 57 |
| 1101 Appropriation (Mississippi River and Tributaries) | 4 | 6 | 2 |
| 1160 Appropriation, discretionary (total) | 1,076 | 1,112 | 915 |
| 1900 Budget authority (total) | 1,076 | 1,112 | 915 |
| 1930 Total budgetary resources available | 1,076 | 1,112 | 915 |

| | | | |
|--|-------|--------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 97 | |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | | -97 | |
| 3010 Obligations incurred, unexpired accounts | 1,076 | 1,112 | 915 |
| 3020 Outlays (gross) | -979 | -1,112 | -915 |
| 3050 Unpaid obligations, end of year | 97 | | |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | 97 | | |

| | | | |
|---|-------|-------|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,076 | 1,112 | 915 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 979 | 1,112 | 915 |
| 4180 Budget authority, net (total) | 1,076 | 1,112 | 915 |
| 4190 Outlays, net (total) | 979 | 1,112 | 915 |

| | | | |
|--|-------|-------|-------|
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 7,706 | 8,302 | 8,898 |
| 5001 Total investments, EOY: Federal securities: Par value | 8,302 | 8,898 | 9,494 |

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 096–8863–0–7–301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 94.0 Financial transfers (Operation & Maintenance) | 1,015 | 1,062 | 856 |
| 94.0 Financial Transfers (Construction) | 57 | 44 | 57 |
| 94.0 Financial transfers (MR&T) | 4 | 6 | 2 |
| 99.9 Total new obligations | 1,076 | 1,112 | 915 |

INLAND WATERWAYS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 096–8861–0–7–301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 38 | 24 | 43 |
| Receipts: | | | |
| 0200 Transfer from General Fund, Inland Waterways Revenue Act Taxes | 82 | 97 | 107 |
| 0201 Transfer from General Fund, Inland Waterways Revenue Act Taxes | | | 3 |
| 0202 Users Fees, Inland Waterways Trust Fund | | | 110 |
| 0299 Total receipts and collections | 82 | 97 | 220 |
| 0400 Total: Balances and collections | 120 | 121 | 263 |
| Appropriations: | | | |
| 0500 Inland Waterways Trust Fund | –96 | –78 | –46 |
| 0799 Balance, end of year | 24 | 43 | 217 |

Program and Financing (in millions of dollars)

| Identification code 096–8861–0–7–301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Inland waterways trust fund | 96 | 78 | 46 |
| 0900 Total new obligations (object class 94.0) | 96 | 78 | 46 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (Construction) | 96 | 78 | 46 |
| 1160 Appropriation, discretionary (total) | 96 | 78 | 46 |
| 1930 Total budgetary resources available | 97 | 79 | 47 |

| | | | |
|---|-----|-----|-----|
| 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 | 3 | | 31 |
| 3010 Obligations incurred, unexpired accounts | 96 | 78 | 46 |
| 3020 Outlays (gross) | –98 | –47 | –59 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 Unpaid obligations, end of year | | 31 | 18 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | | 31 |
| 3200 Obligated balance, end of year | | 31 | 18 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 96 | 78 | 46 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 95 | 47 | 28 |
| 4011 Outlays from discretionary balances | 3 | | 31 |
| 4020 Outlays, gross (total) | 98 | 47 | 59 |
| 4180 Budget authority, net (total) | 96 | 78 | 46 |
| 4190 Outlays, net (total) | 98 | 47 | 59 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 39 | 18 | 30 |
| 5001 Total investments, EOY: Federal securities: Par value | 18 | 30 | 60 |

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. The Budget shows all funding provided through the Inland Waterways Trust Fund as transferred to and executed in the Construction account.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 096–8862–0–7–301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 7 | 7 |
| Receipts: | | | |
| 0220 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees | 360 | 350 | 350 |
| 0400 Total: Balances and collections | 360 | 357 | 357 |
| Appropriations: | | | |
| 0500 Rivers and Harbors Contributed Funds | –360 | –350 | –350 |
| 0501 Rivers and Harbors Contributed Funds | | –7 | |
| 0502 Rivers and Harbors Contributed Funds | 7 | 7 | |
| 0599 Total appropriations | –353 | –350 | –350 |
| 0799 Balance, end of year | 7 | 7 | 7 |

Program and Financing (in millions of dollars)

| Identification code 096–8862–0–7–301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Investigations: where required for an authorized Federal project | 12 | 14 | 14 |
| 0002 Investigations: where not required for an authorized Federal project | 7 | 8 | 8 |
| 0003 Construction: where required for an authorized Federal project | 88 | 100 | 100 |
| 0004 Construction: where not required for an authorized Federal project | 1 | 1 | 1 |
| 0005 O&M: where required for an authorized Federal project | 50 | 57 | 57 |
| 0006 O&M: where not required for an authorized Federal project | 11 | 11 | 11 |
| 0007 MR&T: where required for an authorized Federal project | 28 | 32 | 32 |
| 0008 MR&T: where not required for an authorized Federal project | 6 | 7 | 7 |
| 0009 Other | 237 | 270 | 270 |
| 0900 Total new obligations | 440 | 500 | 500 |

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

| Identification code 096-8862-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 679 | 600 | 450 |
| 1021 Recoveries of prior year unpaid obligations | 7 | | |
| 1050 Unobligated balance (total) | 686 | 600 | 450 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 360 | 350 | 350 |
| 1203 Appropriation (previously unavailable) | 7 | | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -7 | -7 | |
| 1260 Appropriations, mandatory (total) | 353 | 350 | 350 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | | |
| 1900 Budget authority (total) | 354 | 350 | 350 |
| 1930 Total budgetary resources available | 1,040 | 950 | 800 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 600 | 450 | 300 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 415 | 478 | 553 |
| 3010 Obligations incurred, unexpired accounts | 440 | 500 | 500 |
| 3020 Outlays (gross) | -370 | -425 | -425 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3050 Unpaid obligations, end of year | 478 | 553 | 628 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 415 | 478 | 553 |
| 3200 Obligated balance, end of year | 478 | 553 | 628 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 354 | 350 | 350 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 105 | 105 |
| 4101 Outlays from mandatory balances | 370 | 320 | 320 |
| 4110 Outlays, gross (total) | 370 | 425 | 425 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 353 | 350 | 350 |
| 4190 Outlays, net (total) | 369 | 425 | 425 |

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 096-8862-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 60 | 65 | 65 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 62 | 67 | 67 |
| 12.1 Civilian personnel benefits | 18 | 20 | 20 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 21 | 24 | 24 |
| 25.3 Other goods and services from Federal sources | 20 | 23 | 23 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 32.0 Land and structures | 316 | 363 | 363 |
| 99.9 Total new obligations | 440 | 500 | 500 |

Employment Summary

| Identification code 096-8862-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 586 | 630 | 630 |

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 096-8333-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Coastal wetlands restoration trust fund | 47 | 55 | 55 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 246 | 279 | 302 |
| 1021 Recoveries of prior year unpaid obligations | 10 | | |
| 1050 Unobligated balance (total) | 256 | 279 | 302 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 5 | | |
| 1203 Appropriation (previously unavailable) | | 5 | |
| 1221 Appropriations transferred from other acct [014-8151] | 70 | 79 | 75 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -5 | -6 | |
| 1260 Appropriations, mandatory (total) | 70 | 78 | 75 |
| 1930 Total budgetary resources available | 326 | 357 | 377 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 279 | 302 | 322 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 208 | 198 | 122 |
| 3010 Obligations incurred, unexpired accounts | 47 | 55 | 55 |
| 3020 Outlays (gross) | -47 | -131 | -124 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -10 | | |
| 3050 Unpaid obligations, end of year | 198 | 122 | 53 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 208 | 198 | 122 |
| 3200 Obligated balance, end of year | 198 | 122 | 53 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 70 | 78 | 75 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 55 | 52 |
| 4101 Outlays from mandatory balances | 47 | 76 | 72 |
| 4110 Outlays, gross (total) | 47 | 131 | 124 |
| 4180 Budget authority, net (total) | 70 | 78 | 75 |
| 4190 Outlays, net (total) | 47 | 131 | 124 |

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 096-8333-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 20 | 24 | 24 |
| 25.3 Other goods and services from Federal sources | 18 | 22 | 22 |
| 32.0 Land and structures | 8 | 8 | 8 |
| 99.9 Total new obligations | 47 | 55 | 55 |

Employment Summary

| Identification code 096-8333-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6 | 10 | 10 |

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 096-8217-0-7-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 110 | 110 | 110 |
| Receipts: | | | |
| 0240 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund | 3 | 3 | 3 |
| 0400 Total: Balances and collections | 113 | 113 | 113 |
| Appropriations: | | | |
| 0500 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund | -3 | -3 | -3 |
| 0799 Balance, end of year | 110 | 110 | 110 |

Program and Financing (in millions of dollars)

| Identification code 096-8217-0-7-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Wildlife habitat restoration | 5 | 5 | 5 |
| 0900 Total new obligations (object class 25.2) | 5 | 5 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 8 | 6 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 3 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 13 | 11 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | 6 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 5 | 5 | 5 |
| 3020 Outlays (gross) | -5 | -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 | 3 | 3 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 5 | 5 | 2 |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 5 | 5 | 2 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 121 | 119 | 116 |
| 5001 Total investments, EOY: Federal securities: Par value | 119 | 116 | 113 |

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)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 096-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified | 14 | 65 | 65 |
| 096-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 65 | 77 | 77 |
| General Fund Offsetting receipts from the public | 79 | 142 | 142 |
| Intragovernmental payments: | | | |
| 096-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | | 1 | 1 |
| General Fund Intragovernmental payments | | 1 | 1 |

GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFER [AND RESCISSION] OF FUNDS)

SEC. 101. (a) None of the funds provided in 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 2015,] 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 has been 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 has been 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 paragraphs 6 through 10, unless [prior approval is received from]notice has been 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 for the Corps to be able to respond to emergencies: *Provided*, That the Chief of Engineers shall 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 up to 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 reprogramming guidelines in paragraphs (6), (7), and (8) shall apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account respectively; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) DE MINIMIS REPROGRAMMINGS.—In no case should a reprogramming for less than \$50,000 be submitted to the House and Senate Committees on Appropriations.

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

(d) Not later than 60 days after the date of enactment of this Act, the Secretary 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 which 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) **[(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. 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]** *such funds as the Secretary of the Army and the Director of the Fish and Wildlife Service determine, through consultation, are appropriate, from the funds provided in this title under the heading "Operation and Maintenance", to mitigate for fisheries lost due to Army Corps of Engineers projects.*

[SEC. 104. 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 "\$43,400,000".]

[SEC. 105. The Secretary shall allocate funds made available in this Act solely in accordance with the provisions of this Act and the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), including the determination and designation of new starts.]

[SEC. 106. None of the funds made available by 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 (Public Law 110–114).]

[SEC. 107. None of the funds made available in this Act may be used within the borders of the State of Louisiana by the Mississippi Valley Division or the South-

western Division of the Army Corps of Engineers or any district of the Corps within such divisions to implement or enforce the mitigation methodology, referred to as the "Modified Charleston Method".]

[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" 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 rescinded.

(b) None of the funds under subsection (a) may be rescinded 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.]

[SEC. 109. 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, 2015, 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. 110. The limited reevaluation report initiated in fiscal year 2012 for the Mobile Harbor, Alabama navigation project shall include evaluation of the full depth of the project as authorized under section 201 of Public Law 99–662 (110 Stat. 4090) at the same non-Federal share of the cost as in the design agreement executed on August 14, 2012.]

[SEC. 111. None of the funds made available by this Act may be used to require a permit for the discharge of dredged or fill material under the Federal Water Pollution Control Act (33 U.S.C. 1251, et seq.) for the activities identified in subparagraphs (A) and (C) of section 404(f)(1) of the Act (33 U.S.C. 1344(f)(1)(A),(C)).]

[SEC. 112. The U.S. Environmental Protection Agency and the U.S. Department of the Army shall withdraw the interpretive rule, "U.S. Environmental Protection Agency and the U.S. Department of the Army Interpretive Rule Regarding the Applicability of the Clean Water Act Section 404(f)(1)(A)," signed on March 25, 2014.] *(Energy and Water Development and Related Agencies Appropriations Act, 2015.)*