

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), \$4,750,000], \$5,000,000, to remain available until **September 30, 2017**: *Provided*, That not more than 50 percent of such amount may be obligated or expended until the Assistant Secretary submits to the Committees on Appropriations of both Houses of Congress a work plan that allocates at least 95 percent of the additional funding provided under each heading in this title (as designated under such heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)) to specific programs, projects, or activities] expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 096–3132–0–1–301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Office of Assistant Secretary of the Army (Civil Works)	3	5	5
0900 Total new obligations (object class 25.3)	3	5	5
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	5	5
1930 Total budgetary resources available	3	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	5	4
3010 Obligations incurred, unexpired accounts	3	5	5
3020 Outlays (gross)	–5	–6	–6
3050 Unpaid obligations, end of year	5	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	5	4
3200 Obligated balance, end of year	5	4	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority		5	5
4011 Outlays from discretionary balances	5	1	1
4020 Outlays, gross (total)	5	6	6
4180 Budget authority, net (total)	3	5	5
4190 Outlays, net (total)	5	6	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); \$1,862,250,000], and related efforts, \$1,090,000,000, 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, six new construction starts during fiscal year 2016: *Provided further*, That the new construction starts will consist of five 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, 2016: *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 starts 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, 2016.*)

Program and Financing (in millions of dollars)

Identification code 096–3122–0–1–301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Commercial Navigation	536	585	468
0002 Flood Risk Management	1,248	1,362	1,090
0003 Aquatic Ecosystem Restoration	355	388	310
0004 Hydropower	1	1	1
0005 Multipurpose and Other Programs	107	117	94
0100 Direct program subtotal	2,247	2,453	1,963
0799 Total direct obligations	2,247	2,453	1,963
0801 Department of Homeland Security	149	149	150
0802 Department of Veteran Affairs	91	91	91
0803 Environmental Protection Agency	94	94	95
0804 National Aeronautics and Space Administration	46	46	46
0805 Department of Energy	30	30	30
0806 Other Federal Agencies	136	136	136
0808 Intra-Corps	263	263	263
0899 Total reimbursable obligations	809	809	811
0900 Total new obligations	3,056	3,262	2,774
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,476	4,911	4,150
1020 Adjustment of unobligated bal brought forward, Oct 1	2		
1021 Recoveries of prior year unpaid obligations	90		
1050 Unobligated balance (total)	5,568	4,911	4,150
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,524	1,657	991
1131 Unobligated balance of appropriations permanently reduced	–22		
1160 Appropriation, discretionary (total)	1,502	1,657	991
Spending authority from offsetting collections, discretionary:			
1700 Collected (Inland Waterways Trust Fund)	69	108	34
1700 Collected (Harbor Maintenance Trust Fund)	47	97	65
1700 Collected (Other Source)	843	639	643
1701 Change in uncollected payments, Federal sources	–62		
1750 Spending auth from offsetting collections, disc (total)	897	844	742
1900 Budget authority (total)	2,399	2,501	1,733
1930 Total budgetary resources available	7,967	7,412	5,883
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,911	4,150	3,109
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,393	3,328	3,831
3010 Obligations incurred, unexpired accounts	3,056	3,262	2,774
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–3,025	–2,759	–2,781
3040 Recoveries of prior year unpaid obligations, unexpired	–90		
3041 Recoveries of prior year unpaid obligations, expired	–7		
3050 Unpaid obligations, end of year	3,328	3,831	3,824

CONSTRUCTION—Continued
Program and Financing—Continued

Identification code 096–3122–0–1–301	2015 actual	2016 est.	2017 est.
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,325	–1,264	–1,264
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	–2		
3070 Change in uncollected pymts, Fed sources, unexpired	62		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	–1,264	–1,264	–1,264
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,066	2,064	2,567
3200 Obligated balance, end of year	2,064	2,567	2,560
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,399	2,501	1,733
Outlays, gross:			
4010 Outlays from new discretionary authority		1,585	1,114
4011 Outlays from discretionary balances	3,025	1,174	1,667
4020 Outlays, gross (total)	3,025	2,759	2,781
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–898	–844	–742
4033 Non-Federal sources	–63		
4040 Offsets against gross budget authority and outlays (total)	–961	–844	–742
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	62		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	64		
4070 Budget authority, net (discretionary)	1,502	1,657	991
4080 Outlays, net (discretionary)	2,064	1,915	2,039
4180 Budget authority, net (total)	1,502	1,657	991
4190 Outlays, net (total)	2,064	1,915	2,039

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. 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 \$75 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 2017. 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 \$31 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades ecosystem. Funding for DOI includes \$55 million for such non-CERP work. The Budget for the two agencies includes a total of \$169 million for ecosystem restoration work in South Florida, of which \$83 million is for CERP and \$86 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	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	207	238	240
11.3 Other than full-time permanent	11	13	13
11.5 Other personnel compensation	6	7	7
11.8 Special personal services payments	19	15	15
11.9 Total personnel compensation	243	273	275
12.1 Civilian personnel benefits	67	78	79
21.0 Travel and transportation of persons	4	4	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	18	20	15
25.2 Other services from non-Federal sources	45	49	37
25.3 Purchase of goods and services from Government accounts	126	137	104
25.4 Operation and maintenance of facilities	9	10	8
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	2
32.0 Land and structures	1,729	1,876	1,436
99.0 Direct obligations	2,247	2,453	1,963
99.0 Reimbursable obligations	809	809	811
99.9 Total new obligations	3,056	3,262	2,774

Employment Summary

Identification code 096–3122–0–1–301	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	2,580	2,950	2,950
2001 Reimbursable civilian full-time equivalent employment	580	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, and 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, [\$3,137,000,000] \$2,705,000,000, 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, 2016.*)

Program and Financing (in millions of dollars)

Identification code 096–3123–0–1–301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Commercial Navigation	1,783	1,799	1,601
0002 Flood Risk Management	617	623	554
0003 Aquatic Ecosystem Restoration	9	9	8
0004 Hydropower	56	57	50
0005 Multipurpose and Other Programs	685	691	615

0006	Emergency Management	5	5	5
0192	Total direct program	3,155	3,184	2,833
0799	Total direct obligations	3,155	3,184	2,833
0806	Other Federal Agencies	19	19	19
0807	Non-Federal Agencies	32	32	32
0808	Intra-Corps	202	202	202
0899	Total reimbursable obligations	253	253	253
0900	Total new obligations	3,408	3,437	3,086
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	853	680	628
1020	Adjustment of unobligated bal brought forward, Oct 1	-102		
1021	Recoveries of prior year unpaid obligations	61		
1050	Unobligated balance (total)	812	680	628
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,810	1,939	1,777
1120	Appropriations transferred to other accts [014-1611]		-5	-5
1121	Appropriations transferred from other acct [096-5383]	45	45	45
1131	Unobligated balance of appropriations permanently reduced	-2		
1160	Appropriation, discretionary (total)	1,853	1,979	1,817
Spending authority from offsetting collections, discretionary:				
1700	Collected (Harbor Maintenance Trust Fund)	1,054	1,153	883
1700	Collected (Other)	286	253	253
1701	Change in uncollected customer payments from Federal sources (HMTF)	-28		
1711	Spending authority from offsetting collections transferred from other accounts [089-4045]	111		
1750	Spending auth from offsetting collections, disc (total)	1,423	1,406	1,136
1900	Budget authority (total)	3,276	3,385	2,953
1930	Total budgetary resources available	4,088	4,065	3,581
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	680	628	495
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1,481	1,406	1,519
3010	Obligations incurred, unexpired accounts	3,408	3,437	3,086
3020	Outlays (gross)	-3,420	-3,324	-3,295
3040	Recoveries of prior year unpaid obligations, unexpired	-61		
3041	Recoveries of prior year unpaid obligations, expired	-2		
3050	Unpaid obligations, end of year	1,406	1,519	1,310
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-236	-111	-111
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	97		
3070	Change in uncollected pymts, Fed sources, unexpired	28		
3090	Uncollected pymts, Fed sources, end of year	-111	-111	-111
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1,342	1,295	1,408
3200	Obligated balance, end of year	1,295	1,408	1,199
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,276	3,385	2,953
Outlays, gross:				
4010	Outlays from new discretionary authority	1,089	1,838	1,648
4011	Outlays from discretionary balances	2,331	1,486	1,647
4020	Outlays, gross (total)	3,420	3,324	3,295
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1,287	-1,406	-1,136
4033	Non-Federal sources	-53		
4040	Offsets against gross budget authority and outlays (total)	-1,340	-1,406	-1,136
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	28		
4070	Budget authority, net (discretionary)	1,964	1,979	1,817
4080	Outlays, net (discretionary)	2,080	1,918	2,159
4180	Budget authority, net (total)	1,964	1,979	1,817
4190	Outlays, net (total)	2,080	1,918	2,159

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, structures to reduce the risk of flood and storm damage (e.g., levees), and

multi-purpose projects, as authorized in River and Harbor, Flood Control, and Water Resources Development Acts and other laws. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given the 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 \$300 thousand for operation and maintenance of ecosystem restoration work in South Florida. None of these funds is for CERP work. The operation and maintenance funding of CERP and non-CERP work is 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	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	810	805	813
11.3 Other than full-time permanent	27	26	27
11.5 Other personnel compensation	41	20	23
11.8 Special personal services payments	8	3	3
11.9 Total personnel compensation	886	854	866
12.1 Civilian personnel benefits	268	266	268
21.0 Travel and transportation of persons	21	22	18
22.0 Transportation of things	12	12	10
23.3 Communications, utilities, and miscellaneous charges	31	32	26
25.1 Advisory and assistance services	16	16	14
25.2 Other services from non-Federal sources	334	345	284
25.3 Other goods and services from Federal sources	541	558	459
25.4 Operation and maintenance of facilities	156	161	133
25.7 Operation and maintenance of equipment	4	4	3
26.0 Supplies and materials	59	61	50
31.0 Equipment	28	29	24
32.0 Land and structures	799	824	678
99.0 Direct obligations	3,155	3,184	2,833
99.0 Reimbursable obligations	253	253	253
99.9 Total new obligations	3,408	3,437	3,086

Employment Summary

Identification code 096-3123-0-1-301	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	12,639	12,425	12,425
2001 Reimbursable civilian full-time equivalent employment	253	253	253

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-5383-0-2-301	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	45	49	53
Receipts:			
Current law:			
1130 Special Recreation Use Fees, Corps of Engineers	44	46	46
1130 User Fees, Fund for Non-Federal Use of Disposal Facilities	5	3	3
1199 Total current law receipts	49	49	49
1999 Total receipts	49	49	49
2000 Total: Balances and receipts	94	98	102
Appropriations:			
Current law:			
2101 Special Recreation User Fee	-45	-45	-45
5099 Balance, end of year	49	53	57

SPECIAL RECREATION USER FEE—Continued

Program and Financing (in millions of dollars)

Identification code 096-5383-0-2-301	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	45	45	45
1120 Appropriations transferred to other accts [096-3123]	-45	-45	-45
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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, \$345,000,000] \$222,000,000, 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, 2016.*)

Program and Financing (in millions of dollars)

Identification code 096-3112-0-1-301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Commercial Navigation	109	98	74
0002 Flood Risk Management	195	175	133
0006 Multipurpose and Other Programs	71	63	48
0799 Total direct obligations	375	336	255
0801 Intra-Corps	52	52	52
0900 Total new obligations	427	388	307
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	139	83	92
1020 Adjustment of unobligated bal brought forward, Oct 1	-2		
1021 Recoveries of prior year unpaid obligations	13		
1050 Unobligated balance (total)	150	83	92
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	296	341	220
Spending authority from offsetting collections, discretionary:			
1700 Collected (Harbor Maintenance Trust Fund)	6	4	2
1700 Collected (Other)	77	52	52
1701 Change in uncollected payments, Federal sources	-19		
1750 Spending auth from offsetting collections, disc (total)	64	56	54
1900 Budget authority (total)	360	397	274
1930 Total budgetary resources available	510	480	366
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	83	92	59

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	267	231	232
3010 Obligations incurred, unexpired accounts	427	388	307
3020 Outlays (gross)	-449	-387	-342
3040 Recoveries of prior year unpaid obligations, unexpired	-13		
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	231	232	197
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-70	-49	-49
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	2		
3070 Change in uncollected pymts, Fed sources, unexpired	19		
3090 Uncollected pymts, Fed sources, end of year	-49	-49	-49
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	199	182	183
3200 Obligated balance, end of year	182	183	148

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	360	397	274
Outlays, gross:			
4010 Outlays from new discretionary authority	44	178	128

4011 Outlays from discretionary balances	405	209	214
4020 Outlays, gross (total)	449	387	342
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-81	-56	-54
4033 Non-Federal sources	-2		
4040 Offsets against gross budget authority and outlays (total)	-83	-56	-54
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	19		
4070 Budget authority, net (discretionary)	296	341	220
4080 Outlays, net (discretionary)	366	331	288
4180 Budget authority, net (total)	296	341	220
4190 Outlays, net (total)	366	331	288

This appropriation funds planning, design, 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	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58	55	56
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	7	7	7
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	69	66	67
12.1 Civilian personnel benefits	21	20	20
21.0 Travel and transportation of persons	2	2	1
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous	3	3	2
25.2 Other services from non-Federal sources	4	3	2
25.3 Purchase goods & svcs. fm Government	107	94	63
25.4 Operation and maintenance of facilities	7	6	4
26.0 Supplies and materials	16	14	9
31.0 Equipment	3	3	2
32.0 Land and structures	142	124	84
99.0 Direct obligations	375	336	255
99.0 Reimbursable obligations	52	52	52
99.9 Total new obligations	427	388	307

Employment Summary

Identification code 096-3112-0-1-301	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	1,174	1,100	1,100
2001 Reimbursable civilian full-time equivalent employment	8	8	8

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

Program and Financing (in millions of dollars)

Identification code 096-3125-0-1-301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0006 Emergency Management	358	256	327
0801 Other Federal Agencies	3	3	3
0808 Intra-Corps	20	20	20
0899 Total reimbursable obligations	23	23	23
0900 Total new obligations	381	279	350
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,694	2,365	2,155

1021	Recoveries of prior year unpaid obligations	24		
1050	Unobligated balance (total)	2,718	2,365	2,155
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	28	28	30
Spending authority from offsetting collections, discretionary:				
1700	Collected	19	41	41
1701	Change in uncollected payments, Federal sources	-19		
1750	Spending auth from offsetting collections, disc (total)		41	41
1900	Budget authority (total)	28	69	71
1930	Total budgetary resources available	2,746	2,434	2,226
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2,365	2,155	1,876
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	854	529	326
3010	Obligations incurred, unexpired accounts	381	279	350
3020	Outlays (gross)	-682	-482	-427
3040	Recoveries of prior year unpaid obligations, unexpired	-24		
3050	Unpaid obligations, end of year	529	326	249
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-39	-20	-20
3070	Change in uncollected pymts, Fed sources, unexpired	19		
3090	Uncollected pymts, Fed sources, end of year	-20	-20	-20
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	815	509	306
3200	Obligated balance, end of year	509	306	229
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	28	69	71
Outlays, gross:				
4010	Outlays from new discretionary authority		55	56
4011	Outlays from discretionary balances	682	427	371
4020	Outlays, gross (total)	682	482	427
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-15	-41	-41
4033	Non-Federal sources	-4		
4040	Offsets against gross budget authority and outlays (total)	-19	-41	-41
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	19		
4070	Budget authority, net (discretionary)	28	28	30
4080	Outlays, net (discretionary)	663	441	386
4180	Budget authority, net (total)	28	28	30
4190	Outlays, net (total)	663	441	386

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		2015 actual	2016 est.	2017 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	46	54	54
11.3	Other than full-time permanent	15	18	18
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	64	76	76
12.1	Civilian personnel benefits	20	23	24
21.0	Travel and transportation of persons	2	1	1
25.2	Other services from non-Federal sources	20	11	16
25.3	Other goods and services from Federal sources	14	8	11
25.4	Operation and maintenance of facilities	2	1	2
26.0	Supplies and materials	1	1	1
32.0	Land and structures	235	135	196
99.0	Direct obligations	358	256	327
99.0	Reimbursable obligations	23	23	23
99.9	Total new obligations	381	279	350

Employment Summary

Identification code 096-3125-0-1-301		2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	593	700	700
2001	Reimbursable civilian full-time equivalent employment	19	19	19

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] *the development, management, protection, and restoration of water resources*; 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, \$121,000,000] *\$85,000,000*, to remain available until expended [: *Provided*, That the Secretary may initiate up to, but not more than, 10 new study starts during fiscal year 2016: *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 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, 2016.*)

Program and Financing (in millions of dollars)

Identification code 096-3121-0-1-301		2015 actual	2016 est.	2017 est.
Obligations by program activity:				
0001	Commercial Navigation	26	25	21
0002	Flood Risk Management	56	55	43
0003	Aquatic Ecosystem Restoration	29	28	24
0006	Multipurpose and Other Programs	16	16	14
0799	Total direct obligations	127	124	102
0806	Other Federal Agencies	13	13	13
0807	Non-Federal Agencies	6	6	6
0808	Intra-Corps	24	24	24
0899	Total reimbursable obligations	43	43	43
0900	Total new obligations	170	167	145

Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	133	129	116
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	137	129	116
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	122	121	85
1131	Unobligated balance of appropriations permanently reduced	-4	.....	.....
1160	Appropriation, discretionary (total)	118	121	85
Spending authority from offsetting collections, discretionary:				
1700	Collected	49	33	33
1701	Change in uncollected payments, Federal sources	-5	.....	.....
1750	Spending auth from offsetting collections, disc (total)	44	33	33
1900	Budget authority (total)	162	154	118
1930	Total budgetary resources available	299	283	234
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	129	116	89

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	74	60	39
3010	Obligations incurred, unexpired accounts	170	167	145
3020	Outlays (gross)	-180	-188	-163
3040	Recoveries of prior year unpaid obligations, unexpired	-4		
3050	Unpaid obligations, end of year	60	39	21
Uncollected payments:				
3060	Uncollected pymts. Fed sources, brought forward, Oct 1	-38	-33	-33

INVESTIGATIONS—Continued
Program and Financing—Continued

Identification code 096–3121–0–1–301	2015 actual	2016 est.	2017 est.
3070 Change in uncollected pymts, Fed sources, unexpired	5		
3090 Uncollected pymts, Fed sources, end of year	–33	–33	–33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	36	27	6
3200 Obligated balance, end of year	27	6	–12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	162	154	118
Outlays, gross:			
4010 Outlays from new discretionary authority		93	71
4011 Outlays from discretionary balances	180	95	92
4020 Outlays, gross (total)	180	188	163
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–39	–33	–33
4033 Non-Federal sources	–10		
4040 Offsets against gross budget authority and outlays (total)	–49	–33	–33
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	5		
4060 Additional offsets against budget authority only (total)	5		
4070 Budget authority, net (discretionary)	118	121	85
4080 Outlays, net (discretionary)	131	155	130
4180 Budget authority, net (total)	118	121	85
4190 Outlays, net (total)	131	155	130

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

Object Classification (in millions of dollars)

Identification code 096–3121–0–1–301	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	59	62	62
11.3 Other than full-time permanent	3	4	4
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	66	70	70
12.1 Civilian personnel benefits	19	20	20
21.0 Travel and transportation of persons	2	2	1
25.1 Advisory and assistance services	3	2	1
25.2 Other services from non-Federal sources	4	3	1
25.3 Purchase of goods and services from Government accounts	20	16	4
25.4 Operation and maintenance of facilities	2	2	1
31.0 Equipment	1	1	1
32.0 Land and structures	10	8	3
99.0 Direct obligations	127	124	102
99.0 Reimbursable obligations	43	43	43
99.9 Total new obligations	170	167	145

Employment Summary

Identification code 096–3121–0–1–301	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	632	650	650
2001 Reimbursable civilian full-time equivalent employment	98	98	98

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, \$200,000,000, to remain available until [September 30, 2017] expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 096–3126–0–1–301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0008 Regulatory	203	202	202
0192 Total direct obligations	203	202	202
0807 Non-Federal Agencies	5	5	5
0808 Intra-Corps	4	4	4
0899 Total reimbursable obligations	9	9	9
0900 Total new obligations	212	211	211
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	28	18
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	31	28	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	200	200
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	1	1
1900 Budget authority (total)	210	201	201
1930 Total budgetary resources available	241	229	219
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	28	18	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	9	16
3010 Obligations incurred, unexpired accounts	212	211	211
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–211	–204	–202
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	9	16	25
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	8	15
3200 Obligated balance, end of year	8	15	24
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	210	201	201
Outlays, gross:			
4010 Outlays from new discretionary authority	178	191	191
4011 Outlays from discretionary balances	33	13	11
4020 Outlays, gross (total)	211	204	202
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–1	–1
4033 Non-Federal sources	–8		
4040 Offsets against gross budget authority and outlays (total)	–10	–1	–1
4070 Budget authority, net (discretionary)	200	200	200
4080 Outlays, net (discretionary)	201	203	201
4180 Budget authority, net (total)	200	200	200
4190 Outlays, net (total)	201	203	201

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	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	138	138	140
11.3 Other than full-time permanent	3	3	3

11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	143	143	145
12.1	Civilian personnel benefits	43	44	44
21.0	Travel and transportation of persons	3	3	2
22.0	Transportation of things	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	3	3	2
25.3	Purchase goods & svcs. fm Government accts.	6	5	4
25.4	Operation and maintenance of facilities	1	1	1
32.0	Land and structures	1	1	2
99.0	Direct obligations	202	202	202
99.0	Reimbursable obligations	10	9	9
99.9	Total new obligations	212	211	211

Employment Summary

Identification code 096-3126-0-1-301	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	1,395	1,375	1,375
2001 Reimbursable civilian full-time equivalent employment	32	32	32

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, **[\$112,000,000]** \$103,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 096-3130-0-1-053	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0007 Formerly Utilized Site Remedial Action Program	105	110	107
0808 Intra-Corps	6	6	6
0900 Total new obligations	111	116	113
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	9	11
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	10	9	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	102	112	103
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	6	6
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	8	6	6
1900 Budget authority (total)	110	118	109
1930 Total budgetary resources available	120	127	120
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	11	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	73	58	59
3010 Obligations incurred, unexpired accounts	111	116	113
3020 Outlays (gross)	-124	-115	-114
3040 Recoveries of prior year unpaid obligations, unexpired	-2		
3050 Unpaid obligations, end of year	58	59	58
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-4	-4
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3090 Uncollected pymts, Fed sources, end of year	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	70	54	55
3200 Obligated balance, end of year	54	55	54
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	110	118	109
Outlays, gross:			
4010 Outlays from new discretionary authority	47	73	68
4011 Outlays from discretionary balances	77	42	46
4020 Outlays, gross (total)	124	115	114

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources	-4	-6	-6
4033 Non-Federal sources	-3		
4040 Offsets against gross budget authority and outlays (total)	-7	-6	-6
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	102	112	103
4080 Outlays, net (discretionary)	117	109	108
4180 Budget authority, net (total)	102	112	103
4190 Outlays, net (total)	117	109	108

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	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	11	11
12.1 Civilian personnel benefits	3	4	4
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	10	10	10
32.0 Land and structures	79	82	79
99.0 Direct obligations	105	110	107
99.0 Reimbursable obligations	6	6	6
99.9 Total new obligations	111	116	113

Employment Summary

Identification code 096-3130-0-1-053	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	95	100	100
2001 Reimbursable civilian full-time equivalent employment	1	1	1

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 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, \$179,000,000], \$180,000,000, to remain available until [September 30, 2017] expended, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation provided in this title 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, 2016.*)

Program and Financing (in millions of dollars)

Identification code 096-3124-0-1-301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0009 Executive Direction and Management	190	176	176
0010 Support Activities	4	4	4
0799 Total direct obligations	194	180	180
0801 Department of Homeland Security	1	1	1
0802 Environmental Protection Agency	3	3	3
0803 Intra-Corps	5	5	5
0804 Department of Veterans Affairs	4	4	4
0899 Total reimbursable obligations	13	13	13
0900 Total new obligations	207	193	193

EXPENSES—Continued
Program and Financing—Continued

Identification code 096–3124–0–1–301	2015 actual	2016 est.	2017 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	16	10
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	30	16	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	178	179	180
Spending authority from offsetting collections, discretionary:			
1700 Collected	17	8	8
1701 Change in uncollected payments, Federal sources	–2		
1750 Spending auth from offsetting collections, disc (total)	15	8	8
1900 Budget authority (total)	193	187	188
1930 Total budgetary resources available	223	203	198
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	10	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	31	25	29
3010 Obligations incurred, unexpired accounts	207	193	193
3011 Obligations incurred, expired accounts	2		
3020 Outlays (gross)	–208	–189	–189
3040 Recoveries of prior year unpaid obligations, unexpired	–6		
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	25	29	33
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–12	–12
3070 Change in uncollected pymts, Fed sources, unexpired	2		
3090 Uncollected pymts, Fed sources, end of year	–12	–12	–12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	13	17
3200 Obligated balance, end of year	13	17	21
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	193	187	188
Outlays, gross:			
4010 Outlays from new discretionary authority	166	149	150
4011 Outlays from discretionary balances	42	40	39
4020 Outlays, gross (total)	208	189	189
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–17	–8	–8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2		
4070 Budget authority, net (discretionary)	178	179	180
4080 Outlays, net (discretionary)	191	181	181
4180 Budget authority, net (total)	178	179	180
4190 Outlays, net (total)	191	181	181

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.

Engineer 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.—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	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	102	104	105
11.3 Other than full-time permanent	2	2	2
11.8 Special personal services payments	5	5	5
11.9 Total personnel compensation	109	111	112
12.1 Civilian personnel benefits	30	30	30
21.0 Travel and transportation of persons	5	4	4
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	3	2	2
25.3 Other goods and services from Federal sources	40	26	25
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	194	180	180
99.0 Reimbursable obligations	13	13	13
99.9 Total new obligations	207	193	193

Employment Summary

Identification code 096–3124–0–1–301	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	878	895	895
2001 Reimbursable civilian full-time equivalent employment	17	17	17

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 096–9921–0–1–301	2015 actual	2016 est.	2017 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	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	26	26	27
Receipts:			
Current law:			
1110 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	9	8	8
1130 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	12	12	12
1199 Total current law receipts	21	20	20
1999 Total receipts	21	20	20

2000	Total: Balances and receipts	47	46	47
	Appropriations:			
	Current law:			
2101	Permanent Appropriations	-21	-20	-20
2103	Permanent Appropriations	-2	-1	-1
2132	Permanent Appropriations	2	2	.....
2199	Total current law appropriations	-21	-19	-21
2999	Total appropriations	-21	-19	-21
5099	Balance, end of year	26	27	26

Program and Financing (in millions of dollars)

Identification code 096-9921-0-2-999	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	16	20	20
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	25	24
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	21	20	20
1203 Appropriation (previously unavailable)	2	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-2	-2	.....
1260 Appropriations, mandatory (total)	21	19	21
1930 Total budgetary resources available	41	44	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	24	25
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	3
3010 Obligations incurred, unexpired accounts	16	20	20
3020 Outlays (gross)	-16	-17	-20
3050 Unpaid obligations, end of year .....	.....	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	3
3200 Obligated balance, end of year .....	.....	3	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	21	19	21
Outlays, gross:			
4100 Outlays from new mandatory authority	13	17	19
4101 Outlays from mandatory balances	3	.....	1
4110 Outlays, gross (total)	16	17	20
4180 Budget authority, net (total)	21	19	21
4190 Outlays, net (total)	16	17	20

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	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.3 Other goods and services from Federal sources	13	17	17

32.0	Land and structures	2	2	2
99.9	Total new obligations	16	20	20

Employment Summary

Identification code 096-9921-0-2-999	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	14	10	10

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

Identification code 096-4902-0-4-301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0801 Plant and equipment services	923	844	870
0802 Warehousing (GPRA)	26	36	38
0803 Shop and facility services	2,310	2,759	2,842
0804 General administrative services	4,476	4,199	4,325
0809 Reimbursable program activities, subtotal	7,735	7,838	8,075
0820 Land and structures	19	26	14
0821 Dredges	1	1	.....
0822 Other floating plant	21	44	11
0823 Land-based equipment	2	5	10
0824 Tools, office furniture, and equipment	7	6	6
0829 Reimbursable program activities, subtotal	50	82	41
0900 Total new obligations	7,785	7,920	8,116
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	789	799	1,120
1021 Recoveries of prior year unpaid obligations	88	.....	.....
1050 Unobligated balance (total)	877	799	1,120
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	7,729	8,243	8,243
1801 Change in uncollected payments, Federal sources	-20	.....	.....
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	-2	-2	.....
1850 Spending auth from offsetting collections, mand (total)	7,707	8,241	8,243
1930 Total budgetary resources available	8,584	9,040	9,363
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	799	1,120	1,247
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,152	1,151	734
3010 Obligations incurred, unexpired accounts	7,785	7,920	8,116
3020 Outlays (gross)	-7,698	-8,337	-8,357
3040 Recoveries of prior year unpaid obligations, unexpired	-88	.....	.....
3050 Unpaid obligations, end of year	1,151	734	493
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-172	-152	-152
3070 Change in uncollected pymts, Fed sources, unexpired	20	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-152	-152	-152
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	980	999	582
3200 Obligated balance, end of year	999	582	341
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7,707	8,241	8,243
Outlays, gross:			
4100 Outlays from new mandatory authority	5,752	6,593	6,594
4101 Outlays from mandatory balances	1,946	1,744	1,763
4110 Outlays, gross (total)	7,698	8,337	8,357
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-7,705	-8,218	-8,218
4123 Non-Federal sources	-24	-25	-25
4130 Offsets against gross budget authority and outlays (total)	-7,729	-8,243	-8,243
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	20	.....	.....
4160 Budget authority, net (mandatory)	-2	-2	.....

REVOLVING FUND—Continued
Program and Financing—Continued

Identification code 096-4902-0-4-301	2015 actual	2016 est.	2017 est.
4170 Outlays, net (mandatory)	-31	94	114
4180 Budget authority, net (total)	-2	-2	.....
4190 Outlays, net (total)	-31	94	114
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	3	5	7
5092 Unexpired unavailable balance, EOY: Offsetting collections	5	7	7

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	2015 actual	2016 est.	2017 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	71	73	74
22.0 Transportation of things	24	25	25
23.1 Rental payments to GSA	337	343	351
23.2 Rental payments to others	14	14	15
23.3 Communications, utilities, and miscellaneous charges	76	77	79
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	13	13	14
25.2 Other services from non-Federal sources	425	432	443
25.3 Other goods and services from Federal sources	6,493	6,606	6,769
25.4 Operation and maintenance of facilities	56	57	58
25.7 Operation and maintenance of equipment	34	35	35
26.0 Supplies and materials	65	66	68
31.0 Equipment	66	67	69
32.0 Land and structures	109	110	114
42.0 Insurance claims and indemnities	1	1	1
99.9 Total new obligations	7,785	7,920	8,116

INTERAGENCY AMERICA THE BEAUTIFUL PASS REVENUES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-5570-0-2-303	2015 actual	2016 est.	2017 est.
0100 Balance, start of year
Receipts:			
Current law:			
1130 Fees, Interagency America the Beautiful Pass Revenues	1	1
2000 Total: Balances and receipts	1	1
Appropriations:			
Current law:			
2101 Interagency America the Beautiful Pass Revenues	-1	-1
5099 Balance, end of year

Program and Financing (in millions of dollars)

Identification code 096-5570-0-2-303	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Interagency America the Beautiful Pass Revenues	1	1
0900 Total new obligations (object class 25.4)	1	1
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1
1930 Total budgetary resources available	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1	1

3020 Outlays (gross)	-1	-1
Budget authority and outlays, net:		
Mandatory:		
4090 Budget authority, gross	1	1
Outlays, gross:		
4100 Outlays from new mandatory authority	1	1
4180 Budget authority, net (total)	1	1
4190 Outlays, net (total)	1	1

Funds in this account are collected from the sale of interagency America the Beautiful National Parks and Federal Recreational Lands Passes as authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113-121, section 1048). The Corps sells and distributes the passes to the public at over 200 Corps locations and deposits the funds into this account. The funds are expended as allowed by the Federal Lands Recreation Enhancement Act at the locations where they are collected.

SPECIAL USE PERMIT FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-5607-0-2-303	2015 actual	2016 est.	2017 est.
0100 Balance, start of year
Receipts:			
Current law:			
1130 Fees, Special Use Permit Fees	1	1
2000 Total: Balances and receipts	1	1
Appropriations:			
Current law:			
2101 Special Use Permit Fees	-1	-1
5099 Balance, end of year

Program and Financing (in millions of dollars)

Identification code 096-5607-0-2-303	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Recreational Resources	1	1
0900 Total new obligations (object class 25.4)	1	1
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1
1930 Total budgetary resources available	1	1

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	.....	1	1
3020 Outlays (gross) .....	.....	-1	-1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	.....	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4180 Budget authority, net (total) .....	.....	1	1
4190 Outlays, net (total) .....	.....	1	1

Funds in this account are collected from the issuance of special use permits for activities, events, facility use, and other specialized recreation uses, as authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113-121, section 1047(a)). These funds are expended on labor, vehicle costs, materials, supplies, utilities, and other costs associated with administering the special permits and carrying out related operation and maintenance activities at the site where the fees are collected.

Trust Funds**HARBOR MAINTENANCE TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 096-8863-0-7-301	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	8,316	8,684	9,064
0198 Unappropriated receipt adjustment	-6		
0199 Balance, start of year	8,310	8,684	9,064
Receipts:			
Current law:			
1110 User Fees, Harbor Maintenance Trust Fund	1,429	1,557	1,674
1140 Earnings on Investments, Harbor Maintenance Trust Fund	88	105	128
1199 Total current law receipts	1,517	1,662	1,802
1999 Total receipts	1,517	1,662	1,802
2000 Total: Balances and receipts	9,827	10,346	10,866
Appropriations:			
Current law:			
2101 Operations and Maintenance	-32	-28	-36
2101 Harbor Maintenance Trust Fund	-1,054	-1,153	-883
2101 Harbor Maintenance Trust Fund	-47	-97	-65
2101 Harbor Maintenance Trust Fund	-6	-4	-2
2198 Rounding adjustment	-4		
2199 Total current law appropriations	-1,143	-1,282	-986
2999 Total appropriations	-1,143	-1,282	-986
5099 Balance, end of year	8,684	9,064	9,880

Program and Financing (in millions of dollars)

Identification code 096-8863-0-7-301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Harbor maintenance trust fund	1,107	1,254	950
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (Operation and Maintenance)	1,054	1,153	883
1101 Appropriation (Construction)	47	97	65
1101 Appropriation (Mississippi River and Tributaries)	6	4	2
1160 Appropriation, discretionary (total)	1,107	1,254	950
1930 Total budgetary resources available	1,107	1,254	950
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	1,107	1,254	950
3020 Outlays (gross)	-1,107	-1,254	-950
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,107	1,254	950
Outlays, gross:			
4010 Outlays from new discretionary authority	1,107	1,254	950
4180 Budget authority, net (total)	1,107	1,254	950
4190 Outlays, net (total)	1,107	1,254	950
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	8,302	8,593	9,304
5001 Total investments, EOY: Federal securities: Par value	8,593	9,304	10,348

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. The Water Resources Development Act of 1996 (P.L. 104-303, section 201) 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 (26 U.S.C. 9505(c)(3)) authorizes the fund to pay all expenses of administration incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to the administration of the harbor maintenance tax (under 26 U.S.C. 4461 et seq.), but not in excess of \$5 million for 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	2015 actual	2016 est.	2017 est.
Direct obligations:			
94.0 Financial transfers (Operation & Maintenance)	1,054	1,153	883
94.0 Financial Transfers (Construction)	47	97	65
94.0 Financial transfers (MR&T)	6	4	2
99.9 Total new obligations	1,107	1,254	950

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

Identification code 096-8861-0-7-301	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	24	53	52
Receipts:			
Current law:			
1110 Transfer from General Fund, Inland Waterways Revenue Act Taxes	98	107	106
Proposed:			
1210 Transfer from General Fund, Inland Waterways Revenue Act Taxes			3
1999 Total receipts	98	107	109
2000 Total: Balances and receipts	122	160	161
Appropriations:			
Current law:			
2101 Inland Waterways Trust Fund	-69	-108	-34
5099 Balance, end of year	53	52	127

Program and Financing (in millions of dollars)

Identification code 096-8861-0-7-301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Inland Waterways Trust Fund	69	108	34
0900 Total new obligations (object class 94.0)	69	108	34
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (Construction)	69	108	34
1930 Total budgetary resources available	69	108	34
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			43
3010 Obligations incurred, unexpired accounts	69	108	34

INLAND WATERWAYS TRUST FUND—Continued
Program and Financing—Continued

Identification code 096-8861-0-7-301	2015 actual	2016 est.	2017 est.
3020 Outlays (gross)	-69	-65	-63
3050 Unpaid obligations, end of year		43	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			43
3200 Obligated balance, end of year		43	14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	69	108	34
Outlays, gross:			
4010 Outlays from new discretionary authority	69	65	20
4011 Outlays from discretionary balances			43
4020 Outlays, gross (total)	69	65	63
4180 Budget authority, net (total)	69	108	34
4190 Outlays, net (total)	69	65	63
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	18	50	52
5001 Total investments, EOY: Federal securities: Par value	50	52	126

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, except as otherwise specifically provided for in law. Under current law, revenue 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	2015 actual	2016 est.	2017 est.
0100 Balance, start of year	7	7	7
Receipts:			
Current law:			
1130 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	607	373	373
2000 Total: Balances and receipts	614	380	380
Appropriations:			
Current law:			
2101 Rivers and Harbors Contributed Funds	-607	-373	-373
2103 Rivers and Harbors Contributed Funds	-7	-7	-7
2132 Rivers and Harbors Contributed Funds	7	7	
2199 Total current law appropriations	-607	-373	-380
2999 Total appropriations	-607	-373	-380
5099 Balance, end of year	7	7	

Program and Financing (in millions of dollars)

Identification code 096-8862-0-7-301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Commercial Navigation	200	183	83
0002 Flood Risk Management	232	192	192
0003 Aquatic Ecosystem Restoration	69	57	57
0004 Hydropower	23	23	23
0005 Multipurpose and Other Programs	22	18	18
0900 Total new obligations	546	473	373
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	600	675	575
1021 Recoveries of prior year unpaid obligations	14		

1050 Unobligated balance (total)	614	675	575
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	607	373	373
1203 Appropriation (previously unavailable)	7	7	7
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-7	-7	
1260 Appropriations, mandatory (total)	607	373	380
1900 Budget authority (total)	607	373	380
1930 Total budgetary resources available	1,221	1,048	955
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	675	575	582

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	478	570	562
3010 Obligations incurred, unexpired accounts	546	473	373
3020 Outlays (gross)	-440	-481	-468
3040 Recoveries of prior year unpaid obligations, unexpired	-14		
3050 Unpaid obligations, end of year	570	562	467
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	478	570	562
3200 Obligated balance, end of year	570	562	467

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	607	373	380
Outlays, gross:			
4100 Outlays from new mandatory authority		112	114
4101 Outlays from mandatory balances	440	369	354
4110 Outlays, gross (total)	440	481	468
4180 Budget authority, net (total)	607	373	380
4190 Outlays, net (total)	440	481	468

The funds in this account are provided by non-Federal interests to cover some or all of the costs for the study, design, construction, and operation and maintenance of water resources projects. These funds include amounts for the authorized non-Federal share of the costs, amounts in excess of the authorized non-Federal share that are provided voluntarily as contributed or advanced funds, and amounts for certain work carried out in connection with a project with 100 percent non-Federal funding.

Object Classification (in millions of dollars)

Identification code 096-8862-0-7-301	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	63	67	67
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	66	70	70
12.1 Civilian personnel benefits	20	21	21
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	40	34	26
25.3 Other goods and services from Federal sources	16	13	10
25.4 Operation and maintenance of facilities	17	13	10
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
32.0 Land and structures	383	318	232
99.9 Total new obligations	546	473	373

Employment Summary

Identification code 096-8862-0-7-301	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	598	630	630

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 096-8333-0-7-301	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001 Coastal Wetlands Restoration Trust Fund	78	78	78

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	279	299	302
1021	Recoveries of prior year unpaid obligations	20		
1050	Unobligated balance (total)	299	299	302
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	6		
1203	Appropriation (previously unavailable)	5	6	5
1221	Appropriations transferred from other acct [014-8151]	73	80	76
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	-6	-5	
1260	Appropriations, mandatory (total)	78	81	81
1930	Total budgetary resources available	377	380	383
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	299	302	305
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	198	198	204
3010	Obligations incurred, unexpired accounts	78	78	78
3020	Outlays (gross)	-58	-72	-82
3040	Recoveries of prior year unpaid obligations, unexpired	-20		
3050	Unpaid obligations, end of year	198	204	200
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	198	198	204
3200	Obligated balance, end of year	198	204	200
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	78	81	81
Outlays, gross:				
4100	Outlays from new mandatory authority		23	23
4101	Outlays from mandatory balances	58	49	59
4110	Outlays, gross (total)	58	72	82
4180	Budget authority, net (total)	78	81	81
4190	Outlays, net (total)	58	72	82

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	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1
25.2	Other services from non-Federal sources	20	20
25.3	Other goods and services from Federal sources	57	57
99.9	Total new obligations	78	78

Employment Summary

Identification code 096-8333-0-7-301	2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment	7	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	2015 actual	2016 est.	2017 est.
0100	Balance, start of year	110	110

Receipts:			
Current law:			
1140	Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	3	3
2000	Total: Balances and receipts	113	113
Appropriations:			
Current law:			
2101	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	-3	-3
5099	Balance, end of year	110	110

Program and Financing (in millions of dollars)

Identification code 096-8217-0-7-306	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
0001	Wildlife Habitat Restoration	5	5
0900	Total new obligations (object class 25.2)	5	5
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	6
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	3	3
1930	Total budgetary resources available	11	9
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	4
Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	5	5
3020	Outlays (gross)	-5	-1
3050	Unpaid obligations, end of year		4
Memorandum (non-add) entries:			
3200	Obligated balance, end of year		4
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	3	3
Outlays, gross:			
4101	Outlays from mandatory balances	5	1
4180	Budget authority, net (total)	3	3
4190	Outlays, net (total)	5	1
Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	119	116
5001	Total investments, EOY: Federal securities: Par value	116	114

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)

	2015 actual	2016 est.	2017 est.
Offsetting receipts from the public:			
096-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	19	18
096-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	110	90
	General Fund Offsetting receipts from the public	129	108
Intragovernmental payments:			
096-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-1	-1

General Fund Receipt Accounts—Continued

	2015 actual	2016 est.	2017 est.
General Fund Intragovernmental payments		-1	-1

GENERAL PROVISIONS CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFER 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 2016, [] 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 MINIMUS REPROGRAMMINGS.—In no case should a reprogramming for less than \$50,000 be submitted to the House and Senate Committees on Appropriations.

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

(d) Not later than 60 days after the date of enactment of this Act, the 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) An identification of items of special congressional interest].

[SEC. 102. 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. [103] 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. [104] 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 \$5,400,000 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 civil works projects.

[SEC. 105. 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, 2016, 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. 106. None of the funds in this Act shall be used for an open lake placement alternative of dredged material, after evaluating the least costly, environmentally acceptable manner for the disposal or management of dredged material originating from Lake Erie or tributaries thereto, unless it is approved under a State water quality certification pursuant to 33 U.S.C. 1341.]

[SEC. 107. (a) Not later than 180 days after the date of enactment of this Act, the Secretary shall execute a transfer agreement with the South Florida Water Management District for the project identified as the "Ten Mile Creek Water Preserve Area Critical Restoration Project", carried out under section 528(b)(3) of the Water Resources Development Act of 1996 (110 Stat. 3768).

(b) The transfer agreement under subsection (a) shall require the South Florida Water Management District to operate the transferred project as an environmental restoration project to provide water storage and water treatment options.

(c) Upon execution of the transfer agreement under subsection (a), the Ten Mile Creek Water Preserve Area Critical Restoration Project shall no longer be authorized as a Federal project.]

[SEC. 108. None of the funds made available in this title may be used for any acquisition that is not consistent with 48 CFR 225.7007.]

[SEC. 109. 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. 110. 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)).] (Energy and Water Development and Related Agencies Appropriations Act, 2016.)