

CORPS OF ENGINEERS—CIVIL WORKS

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

Federal Funds

OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

For the Office of the Assistant Secretary of the Army for Civil Works, \$5,000,000, to remain available until September 30, 2020.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3132–0–1–301	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Office of Assistant Secretary of the Army (Civil Works)	4	5	5
0900 Total new obligations (object class 25.3)	4	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1930 Total budgetary resources available	5	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	5	4
3010 New obligations, unexpired accounts	4	5	5
3020 Outlays (gross)	–6	–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	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority	2	5	5
4011 Outlays from discretionary balances	4	1	1
4020 Outlays, gross (total)	6	6	6
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	6	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 commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts; for studies, design work, and plans and specifications of such projects, and related efforts, \$871,733,000, to remain available until expended.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3122–0–1–301	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Commercial Navigation	606	475	426

0002 Flood Risk Management	1,031	808	744
0003 Aquatic Ecosystem Restoration	420	329	281
0004 Hydropower	4	3	3
0005 Multipurpose and Other Programs	74	59	53
0100 Direct program subtotal	2,135	1,674	1,507
0799 Total direct obligations	2,135	1,674	1,507
0801 Department of Homeland Security	97	97	97
0802 Department of Veteran Affairs	60	60	60
0803 Environmental Protection Agency	114	114	114
0804 National Aeronautics and Space Administration	12	12	12
0805 Department of Energy	32	32	32
0806 Other Federal Agencies	221	221	221
0807 Non-Federal Agencies	42	42	42
0808 Intra-Corps	128	128	128
0899 Total reimbursable obligations	706	706	706
0900 Total new obligations, unexpired accounts	2,841	2,380	2,213

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,830	5,223	5,689
1021 Recoveries of prior year unpaid obligations	98		
1050 Unobligated balance (total)	4,928	5,223	5,689
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,759	1,641	872
Spending authority from offsetting collections, discretionary:			
1700 Collected (Inland Waterways Trust Fund)	108	108	
1700 Collected (Harbor Maintenance Trust Fund)	63	114	
1700 Collected (Other Source)	925	983	983
1701 Change in uncollected payments, Federal sources	281		
1750 Spending auth from offsetting collections, disc (total)	1,377	1,205	983
1900 Budget authority (total)	3,136	2,846	1,855
1930 Total budgetary resources available	8,064	8,069	7,544
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,223	5,689	5,331

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,566	3,447	2,802
3010 New obligations, unexpired accounts	2,841	2,380	2,213
3020 Outlays (gross)	–2,862	–3,025	–2,762
3040 Recoveries of prior year unpaid obligations, unexpired	–98		
3050 Unpaid obligations, end of year	3,447	2,802	2,253
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,387	–1,668	–1,668
3070 Change in uncollected pymts, Fed sources, unexpired	–281		
3090 Uncollected pymts, Fed sources, end of year	–1,668	–1,668	–1,668
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,179	1,779	1,134
3200 Obligated balance, end of year	1,779	1,134	585

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,136	2,846	1,855
Outlays, gross:			
4010 Outlays from new discretionary authority	1,823	1,211	
4011 Outlays from discretionary balances	2,862	1,202	1,551
4020 Outlays, gross (total)	2,862	3,025	2,762
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,039	–1,205	–983
4033 Non-Federal sources	–57		
4040 Offsets against gross budget authority and outlays (total)	–1,096	–1,205	–983
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–281		
4060 Additional offsets against budget authority only (total)	–281		
4070 Budget authority, net (discretionary)	1,759	1,641	872
4080 Outlays, net (discretionary)	1,766	1,820	1,779
4180 Budget authority, net (total)	1,759	1,641	872
4190 Outlays, net (total)	1,766	1,820	1,779

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to

CONSTRUCTION—Continued

provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related efforts.

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 \$66.9 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 7.7 percent of the total amount in this account and approximately 1.4 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 2019. 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 \$7.4 million for work under CERP. This account also includes approximately \$0.6 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades ecosystem. Funding for DOI includes \$43 million for such non-CERP work. The Budget for the two agencies includes a total of \$118 million for ecosystem restoration work in South Florida, of which \$74.3 million is for CERP and \$44 million is for non-CERP work. (P.L. 106–541 Sec. 601)

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	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	239	241	244
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	8	8	8
11.8 Special personal services payments	13	22	22
11.9 Total personnel compensation	265	276	279
12.1 Civilian personnel benefits	41	41	41
21.0 Travel and transportation of persons	4	3	3
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.1 Advisory and assistance services	14	10	9
25.2 Other services from non-Federal sources	51	38	34
25.3 Purchase of goods and services from Government accounts	109	81	73
25.4 Operation and maintenance of facilities	9	7	6
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
32.0 Land and structures	1,638	1,215	1,059
99.0 Direct obligations	2,135	1,674	1,507
99.0 Reimbursable obligations	706	706	706
99.9 Total new obligations, unexpired accounts	2,841	2,380	2,213

Employment Summary

Identification code 096–3122–0–1–301	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	2,381	2,500	2,500
2001 Reimbursable civilian full-time equivalent employment	620	619	619

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to naviga-

tion, \$2,076,733,000, to remain available until expended; 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.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3123–0–1–301	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Commercial Navigation	1,441	1,347	881
0002 Flood Risk Management	271	253	166
0003 Aquatic Ecosystem Restoration	8	7	5
0004 Hydropower	9	8	6
0005 Multipurpose and Other Programs	1,583	1,480	968
0006 Emergency Management	5	5	4
0799 Total direct obligations	3,317	3,100	2,030
0801 Department of Homeland Security	5	5	5
0805 Department of Energy	6	6	6
0806 Other Federal Agencies	31	31	31
0807 Non-Federal Agencies	36	36	36
0808 Intra-Corps	190	190	190
0899 Total reimbursable obligations	268	268	268
0900 Total new obligations, unexpired accounts	3,585	3,368	2,298

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	731	1,011	1,066
1021 Recoveries of prior year unpaid obligations	75	.....	.....
1050 Unobligated balance (total)	806	1,011	1,066
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,309	1,858	2,032
1121 Appropriations transferred from other acct [096–5383]	56	45	45
1160 Appropriation, discretionary (total):	2,365	1,903	2,077
Spending authority from offsetting collections, discretionary:			
1700 Collected (Harbor Maintenance Trust Fund)	1,303	1,225	.....
1700 Collected (Other) .....	.....	295	295
1701 Change in uncollected payments, Federal sources	7	.....	.....
1711 Spending authority from offsetting collections transferred from other accounts [089–4045]	115	.....	.....
1750 Spending auth from offsetting collections, disc (total):	1,425	1,520	295
1900 Budget authority (total)	3,790	3,423	2,372
1930 Total budgetary resources available	4,596	4,434	3,438
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,011	1,066	1,140

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,498	1,476	1,103
3010 New obligations, unexpired accounts	3,585	3,368	2,298
3020 Outlays (gross)	-3,532	-3,741	-2,867
3040 Recoveries of prior year unpaid obligations, unexpired	-75	.....	.....
3050 Unpaid obligations, end of year	1,476	1,103	534
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-130	-137	-137
3070 Change in uncollected pymts, Fed sources, unexpired	-7	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-137	-137	-137
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,368	1,339	966
3200 Obligated balance, end of year	1,339	966	397

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,790	3,423	2,372
Outlays, gross:			
4010 Outlays from new discretionary authority	1,356	1,809	1,633
4011 Outlays from discretionary balances	2,176	1,932	1,234
4020 Outlays, gross (total)	3,532	3,741	2,867

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources:	-1,247	-1,520	-295
4033	Non-Federal sources:	-56		
4040	Offsets against gross budget authority and outlays (total)	-1,303	-1,520	-295
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-7		
4060	Additional offsets against budget authority only (total)	-7		
4070	Budget authority, net (discretionary)	2,480	1,903	2,077
4080	Outlays, net (discretionary)	2,229	2,221	2,572
4180	Budget authority, net (total)	2,480	1,903	2,077
4190	Outlays, net (total)	2,229	2,221	2,572

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.

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.

Object Classification (in millions of dollars)

Identification code 096-3123-0-1-301				
	2017 actual	2018 est.	2019 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	939	949	958
11.3	Other than full-time permanent	8	9	9
11.5	Other personnel compensation	48	49	49
11.8	Special personal services payments	9	9	9
11.9	Total personnel compensation	1,004	1,016	1,025
12.1	Civilian personnel benefits	184	185	187
21.0	Travel and transportation of persons	28	25	11
22.0	Transportation of things	5	4	2
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	30	27	12
25.1	Advisory and assistance services	27	24	10
25.2	Other services from non-Federal sources	288	257	111
25.3	Other goods and services from Federal sources	595	531	228
25.4	Operation and maintenance of facilities	215	192	83
25.7	Operation and maintenance of equipment	5	4	2
26.0	Supplies and materials	56	50	22
31.0	Equipment	18	16	7
32.0	Land and structures	861	768	329
99.0	Direct obligations	3,317	3,100	2,030
99.0	Reimbursable obligations	268	268	268
99.9	Total new obligations, unexpired accounts	3,585	3,368	2,298

Employment Summary

Identification code 096-3123-0-1-301				
	2017 actual	2018 est.	2019 est.	
1001	Direct civilian full-time equivalent employment	12,764	12,390	9,215
2001	Reimbursable civilian full-time equivalent employment	282	282	282

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-5383-0-2-301				
	2017 actual	2018 est.	2019 est.	
0100	Balance, start of year	56	54	63
Receipts:				
Current law:				
1130	Special Recreation Use Fees, Corps of Engineers	53	53	53
1130	User Fees, Fund for Non-Federal Use of Disposal Facilities	1	1	1
1199	Total current law receipts	54	54	54
1999	Total receipts	54	54	54
2000	Total: Balances and receipts	110	108	117

Appropriations:				
Current law:				
2101	Special Recreation User Fee	-56	-45	-45
5099	Balance, end of year	54	63	72

Program and Financing (in millions of dollars)

Identification code 096-5383-0-2-301				
	2017 actual	2018 est.	2019 est.	
Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	56	45	45
1120	Appropriations transferred to other accts [096-3123]	-56	-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, \$244,735,000, to remain available until expended.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096-3112-0-1-301				
	2017 actual	2018 est.	2019 est.	
Obligations by program activity:				
0001	Commercial Navigation	83	82	52
0002	Flood Risk Management	305	301	192
0005	Multipurpose and Other Programs	47	46	30
0799	Total direct obligations	435	429	274
0808	Intra-Corps	81	81	81
0900	Total new obligations, unexpired accounts	516	510	355
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	61	276	178
1021	Recoveries of prior year unpaid obligations	6		
1050	Unobligated balance (total)	67	276	178
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	649	356	245
Spending authority from offsetting collections, discretionary:				
1700	Collected (Harbor Maintenance Trust Fund)	4	4	
1700	Collected (Other)	55	52	52
1701	Change in uncollected payments, Federal sources	17		
1750	Spending auth from offsetting collections, disc (total)	76	56	52
1900	Budget authority (total)	725	412	297
1930	Total budgetary resources available	792	688	475
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	276	178	120
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	216	258	326
3010	New obligations, unexpired accounts	516	510	355
3020	Outlays (gross)	-468	-442	-365
3040	Recoveries of prior year unpaid obligations, unexpired	-6		
3050	Unpaid obligations, end of year	258	326	316
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-40	-57	-57
3070	Change in uncollected pymts, Fed sources, unexpired	-17		
3090	Uncollected pymts, Fed sources, end of year	-57	-57	-57
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	176	201	269
3200	Obligated balance, end of year	201	269	259
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	725	412	297
Outlays, gross:				
4010	Outlays from new discretionary authority	191	220	161

MISSISSIPPI RIVER AND TRIBUTARIES—Continued
Program and Financing—Continued

Identification code 096-3112-0-1-301	2017 actual	2018 est.	2019 est.
4011 Outlays from discretionary balances	277	222	204
4020 Outlays, gross (total)	468	442	365
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-58	-56	-52
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total) ...	-59	-56	-52
4050 Additional offsets against gross budget authority only: Change in uncollected pymts, Fed sources, unexpired	-17		
4060 Additional offsets against budget authority only (total)	-17		
4070 Budget authority, net (discretionary)	649	356	245
4080 Outlays, net (discretionary)	409	386	313
4180 Budget authority, net (total)	649	356	245
4190 Outlays, net (total)	409	386	313

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.

Object Classification (in millions of dollars)

Identification code 096-3112-0-1-301	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	68	68	69
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	4	4	4
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	74	74	75
12.1 Civilian personnel benefits	14	14	14
21.0 Travel and transportation of persons	2	2	1
23.3 Communications, utilities, and miscellaneous	2	2	1
25.2 Other services from non-Federal sources	25	25	13
25.3 Purchase goods & svcs. fm Government	205	201	109
25.4 Operation and maintenance of facilities	16	16	9
26.0 Supplies and materials	6	6	3
31.0 Equipment	1	1	1
32.0 Land and structures	90	88	48
99.0 Direct obligations	435	429	274
99.0 Reimbursable obligations	81	81	81
99.9 Total new obligations, unexpired accounts	516	510	355

Employment Summary

Identification code 096-3112-0-1-301	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	1,048	1,100	1,100
2001 Reimbursable civilian full-time equivalent employment	11	11	11

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, \$27,000,000, to remain available until expended.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096-3125-0-1-301	2017 actual	2018 est.	2019 est.
0006 Emergency Management	485	424	519
0801 Department of Homeland Security	150	150	150
0808 Intra-Corps	55	55	55

0899 Total reimbursable obligations	205	205	205
0900 Total new obligations, unexpired accounts	690	629	724

Budgetary resources:

1000 Unobligated balance brought forward, Oct 1	2,179	2,706	2,150
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	2,187	2,706	2,150
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	452	32	27
1700 Spending authority from offsetting collections, discretionary: Collected	112	41	41
1701 Change in uncollected payments, Federal sources	645		
1750 Spending auth from offsetting collections, disc (total)	757	41	41
1900 Budget authority (total)	1,209	73	68
1930 Total budgetary resources available	3,396	2,779	2,218
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,706	2,150	1,494

Change in obligated balance:

3000 Unpaid obligations, brought forward, Oct 1	326	481	623
3010 New obligations, unexpired accounts	690	629	724
3020 Outlays (gross)	-527	-487	-508
3040 Recoveries of prior year unpaid obligations, unexpired	-8		
3050 Unpaid obligations, end of year	481	623	839
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-32	-677	-677
3070 Change in uncollected pymts, Fed sources, unexpired	-645		
3090 Uncollected pymts, Fed sources, end of year	-677	-677	-677
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	294	-196	-54
3200 Obligated balance, end of year	-196	-54	162

Budget authority and outlays, net:

4000 Budget authority, gross	1,209	73	68
Outlays, gross:			
4010 Outlays from new discretionary authority	73	57	55
4011 Outlays from discretionary balances	454	430	453
4020 Outlays, gross (total)	527	487	508
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-106	-41	-41
4033 Non-Federal sources	-6		
4040 Offsets against gross budget authority and outlays (total) ...	-112	-41	-41
4050 Additional offsets against gross budget authority only: Change in uncollected pymts, Fed sources, unexpired	-645		
4060 Additional offsets against budget authority only (total)	-645		
4070 Budget authority, net (discretionary)	452	32	27
4080 Outlays, net (discretionary)	415	446	467
4180 Budget authority, net (total)	452	32	27
4190 Outlays, net (total)	415	446	467

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 damaged 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	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	66	67	68
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	72	73	74
12.1 Civilian personnel benefits	13	13	13
21.0 Travel and transportation of persons	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	115	97	124

25.3	Other goods and services from Federal sources	16	14	17
25.4	Operation and maintenance of facilities	1	1	1
26.0	Supplies and materials	1	1	1
32.0	Land and structures	264	222	286
99.0	Direct obligations	485	424	519
99.0	Reimbursable obligations	205	205	205
99.9	Total new obligations, unexpired accounts	690	629	724

Employment Summary

Identification code 096-3125-0-1-301	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	524	520	520
2001 Reimbursable civilian full-time equivalent employment	143	143	143

INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to the development, management, restoration, and protection of water resources; for studies, design work, and plans and specifications of proposed commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts prior to construction; for restudy of authorized projects and related efforts; and for miscellaneous investigations, \$82,000,000, to remain available until expended.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096-3121-0-1-301	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Commercial Navigation	32	24	17
0002 Flood Risk Management	49	65	60
0003 Aquatic Ecosystem Restoration	16	21	12
0005 Multipurpose and Other Programs	19		
0799 Total direct obligations	116	110	89
0801 Department of Homeland Security	1	1	1
0804 National Aeronautics and Space Administration	1	1	1
0806 Other Federal Agencies	10	10	10
0807 Non-Federal Agencies	6	6	6
0808 Intra-Corps	19	16	16
0899 Total reimbursable obligations	37	34	34
0900 Total new obligations, unexpired accounts	153	144	123
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	113	121	130
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	122	121	130
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	121	120	82
Spending authority from offsetting collections, discretionary:			
1700 Collected	42	33	33
1701 Change in uncollected payments, Federal sources	-11		
1750 Spending auth from offsetting collections, disc (total)	31	33	33
1900 Budget authority (total)	152	153	115
1930 Total budgetary resources available	274	274	245
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	121	130	122
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	61	41	29
3010 New obligations, unexpired accounts	153	144	123
3020 Outlays (gross)	-164	-156	-152
3040 Recoveries of prior year unpaid obligations, unexpired	-9		
3050 Unpaid obligations, end of year	41	29	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-34	-23	-23
3070 Change in uncollected pymts, Fed sources, unexpired	11		
3090 Uncollected pymts, Fed sources, end of year	-23	-23	-23

Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	18	6
3200 Obligated balance, end of year	18	6	-23

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	152	153	115
Outlays, gross:			
4010 Outlays from new discretionary authority		92	69
4011 Outlays from discretionary balances	164	64	83
4020 Outlays, gross (total)	164	156	152
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-32	-33	-33
4033 Non-Federal sources	-10		
4040 Offsets against gross budget authority and outlays (total)	-42	-33	-33
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	11		
4060 Additional offsets against budget authority only (total)	11		
4070 Budget authority, net (discretionary)	121	120	82
4080 Outlays, net (discretionary)	122	123	119
4180 Budget authority, net (total)	121	120	82
4190 Outlays, net (total)	122	123	119

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	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	65	66	66
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	71	72	72
12.1 Civilian personnel benefits	11	11	11
21.0 Travel and transportation of persons	2	1	1
25.1 Advisory and assistance services	4	3	1
25.2 Other services from non-Federal sources	3	2	1
25.3 Purchase of goods and services from Government accounts	19	14	1
25.4 Operation and maintenance of facilities	3	2	1
32.0 Land and structures	6	5	1
99.0 Direct obligations	119	110	89
99.0 Reimbursable obligations	34	34	34
99.9 Total new obligations, unexpired accounts	153	144	123

Employment Summary

Identification code 096-3121-0-1-301	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	637	675	675
2001 Reimbursable civilian full-time equivalent employment	93	93	93

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, 2020.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096-3126-0-1-301	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0008 Regulatory	205	199	196

REGULATORY PROGRAM—Continued
Program and Financing—Continued

Identification code 096-3126-0-1-301	2017 actual	2018 est.	2019 est.
0192 Total direct obligations	205	199	196
0806 Other Federal Agencies	1	1	1
0807 Non-Federal Agencies	9	9	9
0808 Intra-Corps	2	2	2
0899 Total reimbursable obligations	12	12	12
0900 Total new obligations, unexpired accounts	217	211	208

Budgetary resources:
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1	21	18	7
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	22	18	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	199	200
Spending authority from offsetting collections, discretionary:			
1700 Collected	16	1	1
1900 Budget authority (total)	216	200	201
1930 Total budgetary resources available	238	218	208
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	18	7	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	6	15
3010 New obligations, unexpired accounts	217	211	208
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	-220	-202	-203
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	6	15	20
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	7	4	13
3200 Obligated balance, end of year	4	13	18

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	216	200	201
Outlays, gross:			
4010 Outlays from new discretionary authority	193	190	191
4011 Outlays from discretionary balances	27	12	12
4020 Outlays, gross (total)	220	202	203
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-1	-1
4033 Non-Federal sources	-14		
4040 Offsets against gross budget authority and outlays (total)	-16	-1	-1
4070 Budget authority, net (discretionary)	200	199	200
4080 Outlays, net (discretionary)	204	201	202
4180 Budget authority, net (total)	200	199	200
4190 Outlays, net (total)	204	201	202

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	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	159	161	161
11.3 Other than full-time permanent	2	2	2

11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	162	164	164
12.1 Civilian personnel benefits	30	31	30
21.0 Travel and transportation of persons	3	1	1
22.0 Transportation of things	1	1	
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	2		
25.3 Purchase goods & svcs. fm Government accts.	6	2	1
99.0 Direct obligations	205	199	196
99.0 Reimbursable obligations	12	12	12
99.9 Total new obligations, unexpired accounts	217	211	208

Employment Summary

Identification code 096-3126-0-1-301	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	1,399	1,475	1,475
2001 Reimbursable civilian full-time equivalent employment	46	46	46

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, \$120,000,000, to remain available until expended.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096-3130-0-1-053	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0007 Formerly Utilized Site Remedial Action Program	113	110	112
0808 Intra-Corps	9	9	9
0900 Total new obligations, unexpired accounts	122	119	121

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	3	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	112	111	120
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	6	6
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	8	6	6
1900 Budget authority (total)	120	117	126
1930 Total budgetary resources available	125	120	127
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	1	6

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	75	97	97
3010 New obligations, unexpired accounts	122	119	121
3020 Outlays (gross)	-100	-119	-123
3050 Unpaid obligations, end of year	97	97	95
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-7	-7
3070 Change in uncollected pymts, Fed sources, unexpired	-2		
3090 Uncollected pymts, Fed sources, end of year	-7	-7	-7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	70	90	90
3200 Obligated balance, end of year	90	90	88

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	120	117	126
Outlays, gross:			
4010 Outlays from new discretionary authority	23	73	78
4011 Outlays from discretionary balances	77	46	45
4020 Outlays, gross (total)	100	119	123

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-6	-6	-6
4040	Offsets against gross budget authority and outlays (total)	-6	-6	-6
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-2		
4070	Budget authority, net (discretionary)	112	111	120
4080	Outlays, net (discretionary)	94	113	117
4180	Budget authority, net (total)	112	111	120
4190	Outlays, net (total)	94	113	117

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		2017 actual	2018 est.	2019 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	13	13	13
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-Federal sources	48	47	47
25.3	Other goods and services from Federal sources	17	16	17
32.0	Land and structures	33	32	33
99.0	Direct obligations	113	110	112
99.0	Reimbursable obligations	9	9	9
99.9	Total new obligations, unexpired accounts	122	119	121

Employment Summary

Identification code 096-3130-0-1-053		2017 actual	2018 est.	2019 est.
1001	Direct civilian full-time equivalent employment	94	100	100

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in the Army Corps of Engineers headquarters and division offices; and for costs allocable to the civil works program of management and operation of the Humphreys Engineer Center, the Institute for Water Resources, the United States Army Engineer Research and Development Center, and the United States Army Corps of Engineers Finance Center, \$187,000,000, to remain available until September 30, 2020, 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 such activities 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.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096-3124-0-1-301		2017 actual	2018 est.	2019 est.
Obligations by program activity:				
0009	Executive Direction and Management	160	160	165
0010	Support Activities	23	23	23
0799	Total direct obligations	183	183	188
0808	Intra-Corps	4	4	4
0899	Total reimbursable obligations	4	4	4
0900	Total new obligations, unexpired accounts	187	187	192
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	7	8	6
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	9	8	6

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	181	180	187
Spending authority from offsetting collections, discretionary:				
1700	Collected	5	5	5
1900	Budget authority (total)	186	185	192
1930	Total budgetary resources available	195	193	198
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	8	6	6

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	14	14	11
3010	New obligations, unexpired accounts	187	187	192
3020	Outlays (gross)	-184	-190	-193
3040	Recoveries of prior year unpaid obligations, unexpired	-2		
3041	Recoveries of prior year unpaid obligations, expired	-1		
3050	Unpaid obligations, end of year	14	11	10
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-3	-3
3090	Uncollected pymts, Fed sources, end of year	-3	-3	-3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	11	11	8
3200	Obligated balance, end of year	11	8	7

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	186	185	192
Outlays, gross:				
4010	Outlays from new discretionary authority	169	170	176
4011	Outlays from discretionary balances	15	20	17
4020	Outlays, gross (total)	184	190	193
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-5	-5	-5
4180	Budget authority, net (total)	181	180	187
4190	Outlays, net (total)	179	185	188

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		2017 actual	2018 est.	2019 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	103	105	106
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	6	6	6
11.9	Total personnel compensation	111	113	114
12.1	Civilian personnel benefits	31	31	31
21.0	Travel and transportation of persons	5	4	6
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	3	3	3
23.2	Rental payments to others	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	1	1	1

EXPENSES—Continued
Object Classification—Continued

Identification code 096-3124-0-1-301	2017 actual	2018 est.	2019 est.
25.3 Other goods and services from Federal sources	29	28	30
99.0 Direct obligations	183	183	188
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations, unexpired accounts	187	187	192

Employment Summary

Identification code 096-3124-0-1-301	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	860	895	895
2001 Reimbursable civilian full-time equivalent employment	2	2	2

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 096-3128-0-1-301	2017 actual	2018 est.	2019 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 four jurisdictions: the District of Columbia; Arlington County, Virginia; the City of Falls Church, Virginia; and part of Fairfax County, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and certain capital improvements of Aqueduct facilities. The Aqueduct's customers also pay in advance the full cost of those capital improvements.

WASHINGTON AQUEDUCT

(Legislative proposal, subject to PAYGO)

This proposal would authorize the Federal government to sell the Washington Aqueduct, which is the wholesale water supply system for the District of Columbia; Arlington County, Virginia; the City of Falls Church, Virginia; and part of Fairfax County, Virginia.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-9921-0-2-999	2017 actual	2018 est.	2019 est.
0100 Balance, start of year	28	29	29
Receipts:			
Current law:			
1110 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	8	8	8
1130 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	14	13	13
1199 Total current law receipts	22	21	21
1999 Total receipts	22	21	21
2000 Total: Balances and receipts	50	50	50
Appropriations:			
Current law:			
2101 Permanent Appropriations	-21	-20	-20

2103 Permanent Appropriations	-1	-1	-1
2132 Permanent Appropriations	1		
2199 Total current law appropriations	-21	-21	-21
2999 Total appropriations	-21	-21	-21
5099 Balance, end of year	29	29	29

Program and Financing (in millions of dollars)

Identification code 096-9921-0-2-999	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	19	20	20
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	32	33
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	21	20	20
1203 Appropriation (previously unavailable)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-1		
1260 Appropriations, mandatory (total)	21	21	21
1930 Total budgetary resources available	51	53	54
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	32	33	34

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	2
3010 New obligations, unexpired accounts	19	20	20
3020 Outlays (gross)	-18	-19	-22
3050 Unpaid obligations, end of year	1	2	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	2
3200 Obligated balance, end of year	1	2	

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	21	21	21
Outlays, gross:			
4100 Outlays from new mandatory authority	12	16	16
4101 Outlays from mandatory balances	6	3	6
4110 Outlays, gross (total)	18	19	22
4180 Budget authority, net (total)	21	21	21
4190 Outlays, net (total)	18	19	22

This account covers three permanent appropriations:

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

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

Payments to States.—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the 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	2017 actual	2018 est.	2019 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
12.1 Civilian personnel benefits	1	1	1
25.3 Other goods and services from Federal sources	16	16	16
99.9 Total new obligations, unexpired accounts	19	20	20

Employment Summary

Identification code 096-9921-0-2-999	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	29	25	25

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 096-4902-0-4-301	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0803 Intra-Corps	8,161	7,947	8,012
0809 Reimbursable program activities, subtotal	8,161	7,947	8,012
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	825	922	919
1021 Recoveries of prior year unpaid obligations	80		
1033 Recoveries of prior year paid obligations	6		
1050 Unobligated balance (total)	911	922	919
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8,213	7,946	8,018
1801 Change in uncollected payments, Federal sources	-39		
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	-2	-2	
1850 Spending auth from offsetting collections, mand (total)	8,172	7,944	8,018
1900 Budget authority (total)	8,172	7,944	8,018
1930 Total budgetary resources available	9,083	8,866	8,937
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	922	919	925
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,034	963	973
3010 New obligations, unexpired accounts	8,161	7,947	8,012
3020 Outlays (gross)	-8,152	-7,937	-8,038
3040 Recoveries of prior year unpaid obligations, unexpired	-80		
3050 Unpaid obligations, end of year	963	973	947
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-133	-94	-94
3070 Change in uncollected pymts, Fed sources, unexpired	39		
3090 Uncollected pymts, Fed sources, end of year	-94	-94	-94
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	901	869	879
3200 Obligated balance, end of year	869	879	853
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,172	7,944	8,018
Outlays, gross:			
4100 Outlays from new mandatory authority	6,293	6,355	6,414
4101 Outlays from mandatory balances	1,859	1,582	1,624
4110 Outlays, gross (total)	8,152	7,937	8,038
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-8,192	-7,921	-7,993
4123 Non-Federal sources	-27	-25	-25
4130 Offsets against gross budget authority and outlays (total)	-8,219	-7,946	-8,018
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	39		
4143 Recoveries of prior year paid obligations, unexpired accounts	6		
4150 Additional offsets against budget authority only (total)	45		
4160 Budget authority, net (mandatory)	-2	-2	
4170 Outlays, net (mandatory)	-67	-9	20
4180 Budget authority, net (total)	-2	-2	
4190 Outlays, net (total)	-67	-9	20
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	7	9	11
5092 Unexpired unavailable balance, EOY: Offsetting collections	9	11	11

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	2017 actual	2018 est.	2019 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	93	81	84
22.0 Transportation of things	19	21	19
23.1 Rental payments to GSA	352	342	344
23.2 Rental payments to others	15	19	21
23.3 Communications, utilities, and miscellaneous charges	73	72	70
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	27	21	24
25.2 Other services from non-Federal sources	378	410	406
25.3 Other goods and services from Federal sources	6,878	6,661	6,726
25.4 Operation and maintenance of facilities	69	63	65
25.7 Operation and maintenance of equipment	49	45	49
26.0 Supplies and materials	70	64	64
31.0 Equipment	60	59	57
32.0 Land and structures	76	86	79
42.0 Insurance claims and indemnities	1	2	3
99.9 Total new obligations, unexpired accounts	8,161	7,947	8,012

INTERAGENCY AMERICA THE BEAUTIFUL PASS REVENUES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-5570-0-2-303	2017 actual	2018 est.	2019 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Fees, Interagency America the Beautiful Pass Revenues	1	1	1
2000 Total: Balances and receipts	1	1	1
Appropriations:			
Current law:			
2101 Interagency America the Beautiful Pass Revenues	-1	-1	-1
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 096-5570-0-2-303	2017 actual	2018 est.	2019 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:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1930 Total budgetary resources available	1	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		-1	-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)		1	1

INTERAGENCY AMERICA THE BEAUTIFUL PASS REVENUES—Continued

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	2017 actual	2018 est.	2019 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	2017 actual	2018 est.	2019 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 New obligations, 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

For expenses necessary to perform work authorized by law to be financed from the Harbor Maintenance Trust Fund, and to be derived from such fund, \$965,132,000, to remain available until expended: of which \$32,600,000 shall be used to cover the Federal share of construction costs for dredged material disposal facilities; of which \$927,267,000 shall be used to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels and for inland harbors; and of which \$5,265,000 shall be used to cover the Federal share of eligible operation and maintenance costs for inland harbors on the lower Mississippi River.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8863–0–7–301	2017 actual	2018 est.	2019 est.
0100 Balance, start of year	8,781	9,108	9,416
Receipts:			
Current law:			
1110 User Fees, Harbor Maintenance Trust Fund	1,388	1,595	1,735
1140 Earnings on Investments, Harbor Maintenance Trust Fund	86	92	113
1199 Total current law receipts	1,474	1,687	1,848
Proposed:			
1210 User Fees, Harbor Maintenance Trust Fund			-347
1999 Total receipts	1,474	1,687	1,501
2000 Total: Balances and receipts	10,255	10,795	10,917
Appropriations:			
Current law:			
2101 Operations and Maintenance	-36	-36	-29
2101 Harbor Maintenance Trust Fund	-1,044	-1,225	-927
2101 Harbor Maintenance Trust Fund	-63	-114	-33
2101 Harbor Maintenance Trust Fund	-4	-4	-5
2199 Total current law appropriations	-1,147	-1,379	-994
2999 Total appropriations	-1,147	-1,379	-994
5099 Balance, end of year	9,108	9,416	9,923

Program and Financing (in millions of dollars)

Identification code 096–8863–0–7–301	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Commercial navigation	1,111	1,343	959
0002 Flood risk management			5
0003 Aquatic ecosystem restoration			1
0900 Total new obligations, unexpired accounts	1,111	1,343	965
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (Operation and Maintenance)	1,044	1,225	927
1101 Appropriation (Construction)	63	114	33
1101 Appropriation (MR&T)	4	4	5
1160 Appropriation, discretionary (total):	1,111	1,343	965
1930 Total budgetary resources available	1,111	1,343	965
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1,111	1,343	965
3020 Outlays (gross)	-1,111	-1,343	-965
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,111	1,343	965
Outlays, gross:			
4010 Outlays from new discretionary authority	1,111	1,343	965
4180 Budget authority, net (total)	1,111	1,343	965
4190 Outlays, net (total)	1,111	1,343	965
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	8,686	9,031	9,404
5001 Total investments, EOY: Federal securities: Par value	9,031	9,404	9,923

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99–662, Title XIV), as amended. Under current law, 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 proposes to execute these appropriations within the Harbor Maintenance Trust Fund rather than to transfer and execute them 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.

The proposed appropriations language for eligible operation and maintenance costs for inland harbors on the lower Mississippi River is intended to only apply to: Helena Harbor, Phillips County, AR, Mississippi River, Baton Rouge to the Gulf of Mexico, barge channel through Devils Swamp, LA, Greenville Harbor, MS, Vicksburg Harbor, MS, and Memphis Harbor, McKellar Lake, Memphis, TN.

Object Classification (in millions of dollars)

Identification code 096–8863–0–7–301	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			444
11.3 Other than full-time permanent			4
11.5 Other personnel compensation			22
11.8 Special personal services payments			4
11.9 Total personnel compensation			474
12.1 Civilian personnel benefits			87
21.0 Travel and transportation of persons			5
22.0 Transportation of things			1
23.3 Communications, utilities, and miscellaneous charges			5
25.1 Advisory and assistance services			5
25.2 Other services from non-Federal sources			52
25.3 Other goods and services from Federal sources			108
25.4 Operation and maintenance of facilities			38
25.7 Operation and maintenance of equipment			1
26.0 Supplies and materials			10
31.0 Equipment			3
32.0 Land and structures			176
94.0 Financial transfers (Operation and Maintenance)	1,044	1,225	
94.0 Financial transfers (Construction)	63	114	
94.0 Financial transfers (MR&T)	4	4	
99.9 Total new obligations, unexpired accounts	1,111	1,343	965

Employment Summary

Identification code 096–8863–0–7–301	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment			3,175

HARBOR MAINTENANCE TRUST FUND
(Legislative proposal, subject to PAYGO)

This proposal would reduce the Harbor Maintenance Tax rate to better align estimated annual receipts from this tax with recent appropriation levels for eligible expenditures from the Harbor Maintenance Trust Fund. Reducing this tax would provide greater flexibility for individual ports to establish appropriate fee structures for services they provide, in order to help finance their capital and operating expenses on their own.

INLAND WATERWAYS TRUST FUND

For expenses necessary to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects, except as otherwise specifically provided for in law, to be derived from the Inland Waterways Trust Fund, \$5,250,000, to remain available until expended.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8861–0–7–301	2017 actual	2018 est.	2019 est.
0100 Balance, start of year	57	64	62
Receipts:			
Current law:			
1110 Transfer from General Fund, Inland Waterways Revenue Act Taxes	114	105	104
1140 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund	1	1	1
1199 Total current law receipts	115	106	105
Proposed:			
1210 Users Fees, Inland Waterways Trust Fund			178
1999 Total receipts	115	106	283
2000 Total: Balances and receipts	172	170	345
Appropriations:			
Current law:			
2101 Inland Waterways Trust Fund	–108	–108	–5
5099 Balance, end of year	64	62	340

Program and Financing (in millions of dollars)

Identification code 096–8861–0–7–301	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Inland Waterways Trust Fund	108	108	5
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (Construction)	108	108	5
1930 Total budgetary resources available	108	108	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			43
3010 New obligations, unexpired accounts	108	108	5
3020 Outlays (gross)	–108	–65	–46
3050 Unpaid obligations, end of year		43	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			43
3200 Obligated balance, end of year		43	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	108	108	5
Outlays, gross:			
4010 Outlays from new discretionary authority	108	65	3
4011 Outlays from discretionary balances			43
4020 Outlays, gross (total)	108	65	46
4180 Budget authority, net (total)	108	108	5
4190 Outlays, net (total)	108	65	46
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	52	49	60
5001 Total investments, EOY: Federal securities: Par value	49	60	57

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 proposes to execute these appropriations within the Inland Waterways Trust Fund rather than to transfer and execute them in the Construction account.

INLAND WATERWAYS TRUST FUND—Continued

Object Classification (in millions of dollars)

Identification code 096-8861-0-7-301	2017 actual	2018 est.	2019 est.
Direct obligations:			
32.0 Land and structures			5
94.0 Financial transfers (Construction)	108	108	
99.9 Total new obligations, unexpired accounts	108	108	5

Employment Summary

Identification code 096-8861-0-7-301	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment			2

INLAND WATERWAYS TRUST FUND

(Legislative proposal, subject to PAYGO)

The proposal would establish a new user fee to supplement existing revenue from the \$0.29 per gallon diesel fuel tax to help finance the users' share of anticipated capital investment projects as well as ten percent of the cost of operation and maintenance activities on the inland waterways. This proposal would raise just over \$1.7 billion over the 10-year window.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8862-0-7-301	2017 actual	2018 est.	2019 est.
0100 Balance, start of year	9	10	14
Receipts:			
Current law:			
1130 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	460	481	460
2000 Total: Balances and receipts	469	491	474
Appropriations:			
Current law:			
2101 Rivers and Harbors Contributed Funds	-460	-481	-460
2103 Rivers and Harbors Contributed Funds	-9	-10	-14
2132 Rivers and Harbors Contributed Funds	10	14	
2199 Total current law appropriations	-459	-477	-474
2999 Total appropriations	-459	-477	-474
5099 Balance, end of year	10	14	

Program and Financing (in millions of dollars)

Identification code 096-8862-0-7-301	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0005 Multipurpose and Other Programs	433	470	470
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	789	857	864
1021 Recoveries of prior year unpaid obligations	42		
1050 Unobligated balance (total)	831	857	864
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	460	481	460
1203 Appropriation (previously unavailable)	9	10	14
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-10	-14	
1260 Appropriations, mandatory (total)	459	477	474
1900 Budget authority (total)	459	477	474
1930 Total budgetary resources available	1,290	1,334	1,338
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	857	864	868
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	466	411	412
3010 New obligations, unexpired accounts	433	470	470
3020 Outlays (gross)	-446	-469	-478

3040 Recoveries of prior year unpaid obligations, unexpired	-42		
3050 Unpaid obligations, end of year	411	412	404
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	466	411	412
3200 Obligated balance, end of year	411	412	404

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	459	477	474
Outlays, gross:			
4100 Outlays from new mandatory authority		143	142
4101 Outlays from mandatory balances	446	326	336
4110 Outlays, gross (total)	446	469	478
4180 Budget authority, net (total)	459	477	474
4190 Outlays, net (total)	446	469	478

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	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	92	93	94
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	97	98	99
12.1 Civilian personnel benefits	15	15	16
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	34	38	38
25.3 Other goods and services from Federal sources	37	41	41
25.4 Operation and maintenance of facilities	6	7	7
31.0 Equipment	1	1	1
32.0 Land and structures	242	269	267
99.9 Total new obligations, unexpired accounts	433	470	470

Employment Summary

Identification code 096-8862-0-7-301	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	738	700	700

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 096-8333-0-7-301	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Coastal Wetlands Restoration Trust Fund	54	61	63
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	301	333	352
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	308	333	352
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5		
1203 Appropriation (previously unavailable)	5	5	5
1221 Appropriations transferred from other acct [014-8151]	74	80	80
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-5	-5	
1260 Appropriations, mandatory (total)	79	80	85
1930 Total budgetary resources available	387	413	437
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	333	352	374

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	192	177	169
3010	New obligations, unexpired accounts	54	61	63
3020	Outlays (gross)	-62	-69	-76
3040	Recoveries of prior year unpaid obligations, unexpired	-7		
3050	Unpaid obligations, end of year	177	169	156
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	192	177	169
3200	Obligated balance, end of year	177	169	156
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	79	80	85
Outlays, gross:				
4100	Outlays from new mandatory authority		23	21
4101	Outlays from mandatory balances	62	46	55
4110	Outlays, gross (total)	62	69	76
4180	Budget authority, net (total)	79	80	85
4190	Outlays, net (total)	62	69	76

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	2017 actual	2018 est.	2019 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	14	14	14
25.3	Other goods and services from Federal sources	39	46	48
99.9	Total new obligations, unexpired accounts	54	61	63

Employment Summary

Identification code 096-8333-0-7-301	2017 actual	2018 est.	2019 est.	
1001	Direct civilian full-time equivalent employment	4	8	8

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8217-0-7-306	2017 actual	2018 est.	2019 est.	
0100	Balance, start of year	110	110	110
Receipts:				
Current law:				
1140	Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	2	2	3
2000	Total: Balances and receipts	112	112	113
Appropriations:				
Current law:				
2101	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	-2	-2	-3
5099	Balance, end of year	110	110	110

Program and Financing (in millions of dollars)

Identification code 096-8217-0-7-306	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001	Wildlife Habitat Restoration	3	3

0900	Total new obligations (object class 25.2)	3	3	
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	3	2
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	2	2	3
1930	Total budgetary resources available	3	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	3	2	2

Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts		3	3
3020	Outlays (gross)	-3		-3

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	2	2	3
Outlays, gross:				
4100	Outlays from new mandatory authority		2	2
4101	Outlays from mandatory balances	1		1
4110	Outlays, gross (total)		3	3
4180	Budget authority, net (total)	2	2	3
4190	Outlays, net (total)		3	3

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	112	114	114
5001	Total investments, EOY: Federal securities: Par value	114	114	115

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)

	2017 actual	2018 est.	2019 est.	
Offsetting receipts from the public:				
096-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	22	20	20
096-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	98	94	94
	General Fund Offsetting receipts from the public	120	114	114
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 OF FUNDS)

Sec. 101. (a) None of the funds provided in title I of this Act 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 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 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 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.

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, 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.