

DEPARTMENT OF TRANSPORTATION

The Department of Transportation will propose a reorganization, to take effect in 1996. Additional authorizing legislation will be proposed to establish the new organization. Budget amendments will be submitted with appropriation language to support a new account structure.

In 1996, transportation infrastructure programs previously funded through separate modal grant programs, including airport grants, and related accounts will be consolidated and replaced by a unified infrastructure account. The account is structured in two parts—Federal activities and State and local activities—and reflects the Administration's initiative to shift programs to State and local decisionmaking. In future years, it is expected that further consolidation of separate activities and additional devolution to State and local governments would occur and that the amount of the unified grant would increase.

Legislation will be proposed to establish a transportation trust fund with separate aviation and surface transportation accounts to support these programs and to authorize new funding mechanisms including a unified transportation grant, discretionary grant and State Infrastructure Banks. Discretionary grants will be used for projects of regional or national interest that are not addressed through other mechanisms.

A separate activity within the Unified Infrastructure Investment program for the Interstate/National Highway System and for Federal Lands reflects the national interest in maintaining the condition and performance of these systems. Funds for prior commitments reflect the estimated cost of completing existing letters of intent for airport projects, full funding agreements for transit new starts, and payments to the Washington Metropolitan Area Transit Authority. Administrative expenses reflect the cost of managing all activities in the Unified Transportation Infrastructure Investment Program. Research and development includes the Bureau of Transportation Statistics, University Transportation Center grants, Transit Planning and Research, and Intelligent Transportation Systems.

INFRASTRUCTURE INVESTMENT

Trust Funds

UNIFIED TRANSPORTATION INFRASTRUCTURE INVESTMENT PROGRAM (Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-8387-6-7-407	1994 actual	1995 est.	1996 est.
Program by activities:			
State/local initiative:			
01.01			10,000,000
01.02			2,000,000
01.03			8,000,000
01.04			500,000
01.05			1,142,972
01.06			10,000
01.91			21,652,972
Direct Federal program:			
02.01			1,000,000
02.02			441,775
02.03			219,027
02.04			750,000
02.05			235,000
02.06			50,000
02.07			44,202

02.91	Total direct Federal program	2,740,004
09.01	Reimbursable program	75,000
10.00	Total obligations	24,467,976
Financing:		
39.00	Budget authority (gross)	24,467,976
Budget authority:		
Current:		
Appropriation (trust fund, definite):		
40.26	Appropriation (Surface transportation account, Transportation trust fund)	22,806,048
40.26	Appropriation (Aviation account, Transportation trust fund)	1,586,928
43.00	Appropriation (total)	24,392,976
Permanent:		
68.00	Spending authority from offsetting collections	75,000
Relation of obligations to outlays:		
71.00	Total obligations	24,467,976
Obligated balance, end of year:		
Unpaid obligations: Treasury balance:		
74.40	Unpaid obligations: Treasury balance: Surface transportation account	-19,195,110
74.40	Unpaid obligations: Treasury balance: Aviation account	-1,318,129
87.00	Outlays (gross)	3,954,737
Adjustments to gross budget authority and outlays:		
Offsetting collections from:		
88.00	Federal sources	-65,000
88.40	Non-Federal sources	-10,000
88.90	Total, offsetting collections	-75,000
89.00	Budget authority (net)	24,392,976
Outlays:		
90.00	Outlays—Surface transportation account, Transportation trust fund (net)	3,610,937
90.00	Outlays—Aviation account, Transportation trust fund	268,799

Object Classification (in thousands of dollars)

Identification code 69-8387-6-7-407	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1			36,752
11.3			1,428
11.5			1,221
11.9			39,401
12.1			7,196
21.0			4,210
22.0			268
23.2			109
23.3			731
24.0			161
25.2			27,536
26.0			517
31.0			844
32.0			155,281
41.0			23,282,397
42.0			10
93.0			631,231
99.0			24,149,892
99.0			75,000
Allocation Account—Direct Obligations:			
Personnel compensation:			
11.1			24,370
11.3			5,171
11.5			1,811

UNIFIED TRANSPORTATION INFRASTRUCTURE INVESTMENT PROGRAM—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 69-8387-6-7-407	1994 actual	1995 est.	1996 est.
11.8 Special personal services payments			37
11.9 Total personnel compensation			31,389
12.1 Civilian personnel benefits			6,036
13.0 Benefits for former personnel			74
21.0 Travel and transportation of persons			2,431
22.0 Transportation of things			1,945
23.1 Rental payments to GSA			2
23.2 Rental payments to others			6
23.3 Communications, utilities, and miscellaneous charges			6,317
24.0 Printing and reproduction			436
25.2 Other services			151,633
26.0 Supplies and materials			2,049
31.0 Equipment			2,487
32.0 Land and structures			37,744
41.0 Grants, subsidies, and contributions			472
42.0 Insurance claims and indemnities			8
43.0 Interest and dividends			55
99.0 Subtotal, allocation account—direct obligations			243,084
99.9 Total obligations			24,467,976

Personnel Summary

Identification code 69-8387-6-7-407	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment			747
1005 Full-time equivalent of overtime and holiday hours			28
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment			287
2005 Full-time equivalent of overtime and holiday hours			10

UNIFIED TRANSPORTATION INFRASTRUCTURE INVESTMENT PROGRAM

LIMITATION ON GENERAL OPERATING EXPENSES

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Program by activities:			
Program direction and coordination:			
Executive direction			2,112
Program review			887
Legal services			516
Public affairs			4,033
Civil rights			1,902
General program support:			
Policy			19,059
Research and development			103,267
Administrative support			123,440
Career development programs			7,473
Highway programs:			
Program development			47,854
Safety and system applications operations			167,273
Motor carrier safety			72,932
Federal lands highway office			2,548
Field operations			144,447
Total obligations			697,741
Financing:			
Reimbursable Programs			-8,255
Unobligated balance available, start of year			
Unobligated balance available, end of year			
Limitation			689,486
Relation of obligations to outlays:			
Total obligations			697,741
Obligated balance, start of year			689,910
Obligated balance, end of year			-848,469
Outlays from limitation			539,182

These schedules show funding for activities previously funded under the Federal-aid highways account. In 1995 and prior years, the Limitation on General Operating Expenses within the Federal-aid highway account has provided for the salaries and expenses of the Federal Highway Administration.

Object Classification (in thousands of dollars)

Identification code 69-8387-6-7-407	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent			138,260
11.3 Other than full-time permanent			4,117
11.5 Other personnel compensation			4,380
11.9 Total personnel compensation			146,757
12.1 Civilian personnel benefits			29,585
13.0 Benefits for former personnel			38
21.0 Travel and transportation of persons			13,594
22.0 Transportation of things			727
23.3 Communications, utilities, and miscellaneous charges			27,869
24.0 Printing and reproduction			91
25.2 Other services			411,199
26.0 Supplies and materials			2,207
31.0 Equipment			7,419
93.0 Limitation on expenses			-639,486
99.0 Subtotal, limitation acct—direct obligations			

Personnel Summary

Identification code 69-8387-6-7-407	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
6001 Full-time equivalent employment			2,610
6005 Full-time equivalent of overtime and holiday hours			16

TRANSPORTATION TRUST FUND

(In thousands of dollars)

	1994	1995	1996
Balance of fund at start of year	34,991,366	30,257,689	29,483,354
Cash income	24,239,545	28,404,525	30,846,736
Cash outlays	-28,973,223	-29,123,860	-28,611,973
Balance of fund at end of year	30,257,689	29,483,354	31,718,117

This trust fund will replace the separate highway and aviation trust funds and provide the source of financing for most of the department's programs. It will include both an aviation and surface transportation account.

SURFACE TRANSPORTATION ACCOUNT

Status of Funds (in thousands of dollars)

Identification code 20-8102-0-7-401	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
0100 Treasury balance	136,100	179,741	
0101 U.S. Securities: Par value	22,004,377	17,691,741	17,475,386
0199 Total balance, start of year	22,140,477	17,871,482	17,475,386
Cash income during the year:			
Governmental receipts:			
0200 Highway trust fund, deposits	16,667,738	20,665,472	22,894,000
Intragovernmental transactions:			
0240 Highway trust fund, interest	1,438,010	1,127,000	1,072,800
0241 Highway trust fund, payments from the general fund			59,944
0242 Highway trust fund, payments from the general fund, reinventing government proposal			-59,944
Offsetting collections:			
0280 Federal-aid highways	36,461	75,000	75,000
0281 Federal-aid highways, reinventing government proposal			-75,000
0282 Right-of-way revolving fund	15,063	43,678	30,123
0297 Income under present law	18,157,272	21,911,150	24,131,867
0298 Income under proposed legislation			-134,944
0299 Total cash income	18,157,272	21,911,150	23,996,923
Cash outgo during year:			
0500 Federal-aid highways	-18,674,988	-19,260,937	-19,447,849
0501 Federal-aid highways, proposed supplemental		14,405	163,637

0504	Federal-aid highways, reinventing government proposal			3,116,600
0505	Motor carrier safety grants	-60,135	-71,610	-81,050
0506	Highway-related safety grants	-9,782	-9,187	-9,593
0507	Right-of-way revolving fund (trust revolving fund)	-27,019	-53,269	-43,369
0508	Miscellaneous highway trust funds	-86,379	-110,132	-92,371
0509	Miscellaneous highway trust funds, supplemental proposal		459	1,194
0510	Operations and research (trust fund share)	-41,000	-60,498	-62,695
0511	Highway traffic safety grants	-147,454	-147,009	-169,740
0512	Trust fund share of next generation high speed rail program	-156	-5,119	-7,118
0514	Discretionary grants (trust fund)	-1,652,093	-1,431,367	-1,610,050
0515	Discretionary grants (trust fund), reinventing government proposal			34,499
0516	Trust fund share of expenses	-1,711,559	-1,150,000	-1,120,850
0517	Trust fund share of expenses, reinventing government proposal			1,120,850
0518	Trust fund share of rental payments	-3,262	-1,976	-1,897
0519	Construction, National Park Service, Interior	-12,343	-20,900	-11,313
0520	Highway Construction: Mount St. Helens National Monument	-97	-106	
0521	Motor carrier safety			-44,000
0522	Unified transportation infrastructure investment program, reinventing government proposal			-3,610,937
0597	Outgo under present law (-)	-22,426,267	-22,322,110	-22,657,895
0598	Outgo under proposed legislation (-)		14,864	781,843
0599	Total cash outgo (-)	-22,426,267	-22,307,246	-21,876,052
	Unexpended balance, end of year:			
0700	Treasury balance	179,741		
0701	U.S. Securities: Par value	17,691,741	17,475,386	19,596,257
0799	Total balance, end of year	17,871,482	17,475,386	19,596,257

Receipts increase in 1996 because receipts generated by 2.5 cents of the motor fuel tax will be deposited in the Highway Trust Fund instead of the General fund.

AVIATION ACCOUNT

Status of Funds (in thousands of dollars)

Identification code 20-8103-0-7-402	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
0100 Treasury balance	179,252	179,781	
0101 U.S. Securities: Par value	12,671,637	12,206,426	12,007,968
0199 Total balance, start of year	12,850,889	12,386,207	12,007,968
Cash income during the year:			
Governmental receipts:			
0201 Passenger ticket tax	4,528,188	4,829,280	5,098,080
0202 Waybill tax	283,858	325,470	352,720
0203 Fuel tax	187,163	195,120	203,990
0204 International departure tax	218,117	233,180	247,130
0205 Refund of taxes	-28,060	-21,300	-24,700
Intragovernmental transactions:			
0240 Interest, Airport and airway trust fund	837,282	808,900	771,800
Offsetting collections:			
0280 Facilities and equipment	55,631	121,176	124,205
0281 Research, engineering, and development	94	1,549	1,588
0297 Income under present law	6,082,273	6,493,375	6,774,813
0299 Total cash income	6,082,273	6,493,375	6,774,813
Cash outgo during year:			
0500 Trust fund share of FAA operations	-2,198,896	-2,545,854	-2,609,123
0501 Grants-in-aid for airports (Airport and airway trust fund)	-1,619,615	-1,785,000	-1,593,900
0502 Facilities and equipment (Airport and airway trust fund)	-2,433,738	-2,140,176	-2,134,205
0503 Research, engineering and development (Airport and airway trust fund)	-226,088	-282,849	-286,588
0504 Trust fund share of rental payments	-37,114	-39,426	-41,441
0505 Payments to air carriers (trust fund)	-31,505	-26,249	-13,369
0506 Payments to air carriers (trust fund), proposed rescission		2,940	1,960
0507 Grants-in-aid for airports (Airport and airway trust fund), reinventing government proposal			270,045
0508 Unified transportation infrastructure investment account			-268,799
0597 Outgo under present law (-)	-6,546,956	-6,819,554	-6,678,626
0598 Outgo under proposed legislation (-)		2,940	3,206

0599	Total cash outgo (-)	-6,546,956	-6,816,614	-6,675,420
0625	Balances expired or permanently cancelled		-55,000	
	Unexpended balance, end of year:			
0700	Treasury balance	179,781		
0701	U.S. Securities: Par value	12,206,426	12,007,968	12,107,361
0799	Total balance, end of year	12,386,207	12,007,968	12,107,361
0801	Obligated balance (-)	-6,028,491	-5,948,158	-5,998,918
0802	Unobligated balance (-)	-2,690,440	-3,041,270	-2,932,334
0899	Total commitments (-)	-8,718,931	-8,989,428	-8,931,252
0900	Uncommitted balance, end of year	3,667,276	3,018,540	3,176,109

BALANCE OF DEPARTMENT OF TRANSPORTATION PROGRAMS

In the interim, pending a decision on the Department's reorganization, accounts are presented by type of expenditure. The ultimate structure may or may not reflect this approach.

SAFETY GRANTS

(in thousands of dollars)

	1996 est.
Current accounts:	
Motor carrier safety grants	85,000
Highway-related safety grants	10,000
Highway traffic safety grants	196,000
Pipeline safety	42,418
Emergency preparedness grants	11,738
Boat safety	30,000
Total Obligations	375,156

In 1996, proposed legislation will establish these existing grant programs as activities in new organizations.

OPERATIONS

(in thousands of dollars)

	1996 est.
Current accounts:	
Operations (FAA)	4,704,000
Facilities and equipment (FAA)	1,907,847
Research, engineering and development (FAA)	267,661
Operations and research (NHTSA)	144,342
Motor carrier safety	50,000
Railroad safety	51,104
Railroad research and development	48,947
Next generation high-speed-rail	30,000
Next generation high-speed-rail (trust fund)	5,000
Research and special programs (RSPA)	31,662
Office of commercial space transportation	6,541
Office of civil rights	12,793
Minority business resource program	1,900
Minority business resource center outreach	2,900
Transportation planning, research and development	15,710
Operations and training (MARAD)	81,650
Title XI	52,000
Maritime security program	175,000
Ready reserve force ¹	
Operations and maintenance (SLSDC)	10,243
Operating expenses (CG)	2,618,316
Acquisition, construction and improvements	428,200
Environmental compliance and restoration	25,000
Reserve training	64,859
Alteration of bridges	2,000
Research, development, test and evaluation	22,500
Retired pay	582,022
Total Obligations	11,342,197

¹ Funded through the Department of Defense in 1996.

In 1996, proposed legislation will establish these existing accounts in a new organization(s). Funding for the Ready Reserve Force will be provided through the Department of Defense beginning in 1996. The proposal to create an Air Traffic Services Corporation would take effect in 1997.

OFFICE OF THE SECRETARY

(in thousands of dollars)

	1996 est.
Current accounts:	
Salaries and Expenses	57,459

BALANCE OF DEPARTMENT OF TRANSPORTATION PROGRAMS—
Continued

OFFICE OF THE SECRETARY—Continued

[In thousands of dollars]

Office of Inspector General	1996 est. 40,238
Total Obligations	97,697

RENT AND HEADQUARTERS FACILITIES

[in thousands of dollars]

Current accounts:	1996 est.
DOT headquarters building	331,000
GSA rent	145,436
Total Obligations	476,436

[FEDERAL HIGHWAY ADMINISTRATION]

Title 23 U.S.C. ("Highways") and other supporting legislation provide authority for the various programs of the Federal Highway Administration designed to improve highways throughout the Nation.

In 1996, the Administration proposes to consolidate the Federal-Aid Highway Program and other infrastructure programs into the Unified Transportation Infrastructure Investment Program. The table below shows funding levels under the Administration's proposal.

[In millions of dollars]

	1994 actual	1995 est.	1996 est.
Obligations:			
Federal-aid highways	20,718.7	19,949.7	20,334.3
Proposed supplemental		-92.6	(-68.5)
Proposed supplemental		-208.0	
Reinventing government proposal			-20,134.3
National highway system	3,238.5	3,186.7	
Surface transportation program	4,894.0	4,402.1	
Bridge program	1,959.1	2,445.6	
Interstate completion	1,664.9	1,575.4	
Interstate maintenance	2,442.5	2,580.2	
Interstate substitutions	231.8	212.5	
Congestion mitigation and air quality improvement	814.7	910.2	
Minimum allocation	1,130.1	1,459.5	
Intelligent vehicle highway systems	149.4	133.0	
Emergency relief	896.7	378.3	
Federal lands	436.1	448.0	
Administration & Research:			
General operating expenses (IVHS)	89.7	114.5	
General operating expenses (Other)	427.1	407.3	
Other admin. & research	78.2	213.5	
Miscellaneous programs	929.8	280.3	
Demonstration projects	900.5	747.4	200.0
Donor State bonus	435.3	455.0	
Orange County (CA) toll road demo		8.0	
High priority corridors		6.0	
Miscellaneous appropriations	201.3	251.2	65.0
Proposed supplemental		-12.3	(-12.3)
Highway-related safety grants	10.0	10.8	10.0
Motor carrier safety grants	64.2	74.0	85.0
Miscellaneous trust funds	8.4	11.4	7.5
Miscellaneous highway trust funds	99.5	95.1	25.0
Proposed supplemental		-2.3	(-2.3)
Right-of-way revolving fund	57.6	42.5	
Total program level	21,159.6	20,133.5	392.5

Federal Funds

General and special funds:

[MISCELLANEOUS APPROPRIATIONS]

[SURFACE TRANSPORTATION PROJECTS]

[For up to 80 percent or as specified in authorizing legislation, for the expenses necessary for certain highway and surface transportation projects and parking facilities, including feasibility and envi-

ronmental studies, that advance methods of improving safety, reducing congestion, or otherwise improving surface transportation, \$352,055,000, to remain available until expended.] (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-9911-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Pennsylvania reconstruction demonstration	3,670	1,210	
00.03 Highway beautification	3	83	
00.04 Rail line consolidation		1,000	
00.05 Pennsylvania toll road demonstration	402	47	
00.06 Interstate transfer grants	2,302	2,727	
00.07 Highway widening demonstration	2,382	1,214	
00.08 Baltimore-Washington parkway		9,267	
00.09 Bridge improvement demonstration project	141	1,205	
00.10 Feasibility, design, environmental and engineering	724	3,700	
00.11 Highway widening and improvement demonstration project	1,884	3,089	
00.14 Climbing lane demonstration	914	4,590	
00.15 Indiana industrial corridor	104	851	
00.16 Corridor H	3,480	296	
00.17 Oklahoma highway widening	1,248		
00.18 Alabama highway bypass	23,447		
00.21 Urban highway corridor	173	1,108	
00.22 Urban airport access	3,558	2,988	
00.23 Rail crossings demonstration projects		172	
00.24 Highway demonstration projects	37,220	40,833	
00.25 Highway safety improvement demonstration projects	766	484	
00.26 Corridor D improvement project		2,374	
00.27 Bypass construction project	1,982	606	
00.28 Road extension demonstration	566		
00.30 Highway demonstration projects—preliminary engineering	2,187	2,743	
00.31 Turquoise trail project	293	527	
00.32 Corridor G improvement project	15,500	18,306	
00.34 Manhattan bridge replacement	2,456		
00.36 Corning bypass safety project	77		
00.37 Access to public lakes	713	112	
00.38 Trade enhancement	10,525		
00.39 Ottumwa road	11,780	63	
00.42 Ramp relocation and reconstruction	10,200		
00.43 U.S. 54 interchange	8,465		
00.44 Des Moines inner loop	1,786	335	
00.45 Highway bypass demonstration	868	2,711	
00.46 Railroad highway crossing demonstration	3,438	12,014	
00.57 Bikeway demonstration project		5	
00.68 Appalachian Corridor improvement project	3,000	18,000	
00.69 Cumberland Gap tunnel project	6,000		
00.70 Lock and Dam No. 4 bridge	4,000		
00.71 Congestion mitigation	1,600		
00.72 Cross Westchester Expressway	9,800		
00.73 Schenectady bridge		1,067	
00.74 Columbia Gorge highway	2,500		
00.75 Manassas Battlefield bypass	3,000		
00.76 Border highway project	6,400		
00.77 Kentucky bridge project	12,000		
00.78 Motor carrier safety	-257	116	
00.79 Surface transportation projects		117,352	
00.80 Undistributed obligations			65,000
10.00 Total obligations (object class 41.0)	201,297	251,195	65,000
Financing:			
17.00 Recovery of prior year obligations	-2,182		
21.40 Unobligated balance available, start of year: Treasury balance	-480,294	-429,741	-502,388
24.40 Unobligated balance available, end of year: Treasury balance	429,741	502,388	437,388
25.00 Unobligated balance expiring	-3,060		
39.00 Budget authority	145,502	323,842	
Budget authority:			
40.00 Appropriation	148,562	352,055	
40.36 Unobligated balance rescinded	-3,060	-28,213	
43.00 Appropriation (total)	145,502	323,842	
Relation of obligations to outlays:			
71.00 Total obligations	201,297	251,195	65,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	375,127	338,369	378,856
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-338,369	-378,856	-248,652
77.00 Adjustments in expired accounts	-807		

78.00	Adjustments in unexpired accounts	-2,182		
90.00	Outlays	235,067	210,708	195,204

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:		1994 actual	1995 est.	1996 est.
Budget Authority		145,502	323,842	
Outlays		235,067	210,708	195,204
Supplemental proposal:				
Budget Authority			-36,956	
Outlays			-2,464	-6,406
Total:				
Budget Authority		145,502	286,886	
Outlays		235,067	208,244	188,798

This consolidated schedule shows the obligation and outlay of amounts made available for programs in prior years. No further appropriation is requested.

Credit accounts:

ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT PROGRAM ACCOUNT

Note.—The appropriations language for this account is found in section 336 of the Department of Transportation and Related Agencies Appropriations Act, 1995.

Program and Financing (in thousands of dollars)

Identification code 69-0543-0-1-401		1994 actual	1995 est.	1996 est.
Program by activities:				
00.01 Direct loan subsidy			8,000	
10.00 Total obligations (object class 41.0)			8,000	
Financing:				
40.00 Budget authority (appropriation)			8,000	
Relation of obligations to outlays:				
71.00 Total obligations			8,000	
72.40 Obligated balance, start of year: Unpaid obligations:				
Treasury balance	9,600	9,600	17,600	
74.40 Obligated balance, end of year: Unpaid obligations:				
Treasury balance	-9,600	-17,600	-17,600	
90.00 Outlays				

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code 69-0543-0-1-401		1994 actual	1995 est.	1996 est.
Direct loan levels supportable by subsidy budget authority:				
1150 Foothills			100,000	
1159 Total direct loan levels			100,000	
Direct loan subsidy (in percent):				
1320 Foothills- Capital Expenditures			18.30	
1320 Foothills- Operation and Maintenance			5.40	
1329 Weighted average subsidy rate			8.00	
Direct loan subsidy budget authority:				
1330 Foothills- Capital Expenditures			3,669	
1330 Foothills- Operation and Maintenance			4,331	
1339 Total subsidy budget authority			8,000	

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4200-0-3-401		1994 actual	1995 est.	1996 est.
Program by activities:				
00.01 Direct loans			120,000	
10.00 Total obligations (object class 33.0)			120,000	
Financing:				
39.00 Financing authority (gross)			120,000	
Financing authority:				
67.15 Authority to borrow (indefinite)			112,000	
68.00 Spending authority from offsetting collections			8,000	
Relation of obligations to financing disbursements:				
71.00 Total obligations			120,000	
Obligated balance, start of year:				
72.10 Receivables from program account				-8,000
72.40 Unpaid obligation				120,000
Obligated balance, end of year:				
74.10 Receivables from program account			8,000	8,000
74.40 Unpaid obligations			-120,000	-120,000
87.00 Financing disbursements (gross)			8,000	
Adjustments to financing authority and financing disbursements:				
88.00 Offsetting collections from: Payments from program account			-8,000	
89.00 Financing authority (net)			112,000	
90.00 Financing disbursements (net)				

Status of Direct Loans (in thousands of dollars)

Identification code 69-4200-0-3-401		1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:				
1111 Limitation on direct loans			120,000	
1150 Total direct loan obligations			120,000	
Cumulative balance of direct loans outstanding:				
1210 Outstanding, start of year				
1231 Disbursements: Direct loan disbursements				
1290 Outstanding, end of year				

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in thousands of dollars)

Identification code 69-4200-0-3-401		1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:					
1101 Federal assets: Fund balances with Treasury		9,600	9,600	17,600	17,600
1999 Total assets		9,600	9,600	17,600	17,600
LIABILITIES:					
2201 Non-Federal liabilities: Accounts payable					
2999 Total liabilities					

HIGH PRIORITY CORRIDORS LOAN PROGRAM ACCOUNT

Note.—The appropriations language for this account is found in Section 314A of the Department of Transportation and Related Agencies Appropriations Act, 1995.

Credit accounts—Continued

HIGH PRIORITY CORRIDORS LOAN PROGRAM ACCOUNT—Continued

Program and Financing (in thousands of dollars)

Identification code 69-0510-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct loan subsidy		3,216	
10.00 Total obligations (object class 41.0)		3,216	
Financing:			
25.00 Unobligated balance expiring		2,784	
40.00 Budget authority (appropriation)		6,000	
Relation of obligations to outlays:			
71.00 Total obligations		3,216	
90.00 Outlays		3,216	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code 69-0510-0-1-401	1994 actual	1995 est.	1996 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels		40,000	
1159 Total direct loan levels		40,000	
Direct loan subsidy (in percent):			
1320 Subsidy rate		10.72	
1329 Weighted average subsidy rate		10.72	
Direct loan subsidy budget authority:			
1330 Subsidy budget authority		6,000	
1339 Total subsidy budget authority		6,000	
Direct loan subsidy outlays:			
1340 Subsidy outlays		3,216	
1349 Total subsidy outlays		3,216	

This program provides funds to make loans to a maximum of \$40 million in 1995 to construct projects identified as High Priority Corridors in section 1105(f) of Public Law 102-240. This funding will assist in expediting the construction of projects already funded by section 1105(f).

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

HIGH PRIORITY CORRIDORS LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4249-0-3-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct loans		30,000	
00.02 Interest paid to Treasury		982	1,107
10.00 Total obligations		30,982	1,107
Financing:			
39.00 Financing authority (gross)		30,982	1,107
Financing authority:			
67.15 Authority to borrow (indefinite)		27,766	1,107
68.00 Spending authority from offsetting collections		3,216	
Relation of obligations to financing disbursements:			
71.00 Total obligations		30,982	1,107
87.00 Financing disbursements (gross)		30,982	1,107

Adjustments to financing authority and financing disbursements:			
88.00 Offsetting collections from: Federal sources		-3,216	
89.00 Financing authority (net)		27,766	1,107
90.00 Financing disbursements (net)		27,766	1,107

Status of Direct Loans (in thousands of dollars)

Identification code 69-4249-0-3-401	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		40,000	
1112 Unobligated direct loan limitation		-10,000	
1150 Total direct loan obligations		30,000	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			30,982
1231 Disbursements: Direct loan disbursements		30,000	
1251 Repayments: Repayments and prepayments			
1261 Adjustments: Capitalized interest		982	1,107
1290 Outstanding, end of year		30,982	32,089

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in thousands of dollars)

Identification code 69-4249-0-3-401	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross			30,000	
1402 Interest receivable			982	1,107
1405 Allowance for subsidy cost (-)			-3,216	
1499 Net present value of assets related to direct loans			27,766	1,107
1999 Total assets			27,766	1,107
LIABILITIES:				
2103 Federal liabilities: Debt			27,766	1,107
2999 Total liabilities			27,766	1,107
4999 Total liabilities and net position			27,766	1,107

Trust Funds

RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT

(LIMITATION ON DIRECT LOANS)

(HIGHWAY TRUST FUND)

[During fiscal year 1995 and with the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$42,500,000.] None of the funds in this Act are available for obligations for right-of-way acquisition during fiscal year 1996. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-8402-0-8-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	57,563	42,500	
Financing:			
17.00 Recovery of prior year obligations	-25,197		

21.40	Unobligated balance available, start of year: Appropriation	-93,802	-76,499	-57,677
24.40	Unobligated balance available, end of year: Appropriation	76,499	57,677	87,800
39.00	Budget authority (gross)	15,063	23,678	30,123
Budget authority:				
68.00	Spending authority from offsetting collections	15,063	43,678	30,123
69.36	Contract authority rescinded (unobligated balances)	-20,000		

Relation of obligations to outlays:				
71.00	Total obligations	57,563	42,500	
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	67,541	72,888	62,119
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-72,888	-62,119	-18,750
78.00	Adjustments in unexpired accounts	-25,197		
87.00	Outlays (gross)	27,019	53,269	43,369
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources	-15,063	-43,678	-30,123
89.00	Budget authority (net)		-20,000	
90.00	Outlays (net)	11,956	9,591	13,246

Status of Direct Loans (in thousands of dollars)

Identification code 69-8402-0-8-401				
		1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	42,500	42,500	
1150	Total direct loan obligations	42,500	42,500	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	138,657	150,613	107,785
1231	Disbursements: Direct loan disbursements	27,019	850	2,550
1251	Repayments: Repayments and prepayments	-15,063	-43,678	-30,123
1290	Outstanding, end of year	150,613	107,785	80,212

The Federal-Aid Highway Act of 1968 authorized \$300 million for the establishment of a right-of-way revolving fund. This fund is used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

This program is proposed for termination in 1996 but will continue to be shown for reporting purposes as loan balances remain outstanding. A prohibition on further obligations is requested for 1996.

Statement of Operations (in thousands of dollars)

Identification code 69-8402-0-8-401					
		1993 actual	1994 actual	1995 est.	1996 est.
0101	Revenue	15,063	43,678	30,123	25,604
0102	Expense	-27,019	-850	-2,550	-2,975
0109	Net income or loss (-)	-11,956	42,828	27,573	22,629

**FEDERAL-AID HIGHWAYS
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)**

None of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of \$17,160,000,000 \$20,254,255,000 for Federal-aid highways and highway safety construction programs for fiscal year 1995 1996.

**(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)**

For carrying out the provisions of title 23, United States Code, that are attributable to Federal-aid highways, including the National Scenic and Recreational Highway as authorized by 23 U.S.C. 148, not otherwise provided, including reimbursements for sums expended

pursuant to the provisions of 23 U.S.C. 308, \$17,000,000,000 \$19,200,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

**FEDERAL-AID HIGHWAYS
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)**

Program and Financing (in thousands of dollars)

Identification code 69-8083-0-7-401				
		1994 actual	1995 est.	1996 est.
Program by activities:				
Direct program:				
00.01	National highway program	3,238,524	3,186,721	3,446,964
00.02	Surface transportation program	4,894,070	4,402,116	4,823,287
00.03	Bridge program	1,959,148	2,445,602	2,645,545
00.04	Interstate completion	1,664,958	1,575,404	
00.05	Interstate maintenance	2,442,502	2,580,190	2,790,126
00.06	Interstate substitutions	231,808	212,507	
00.07	Interstate system reimbursement			1,914,980
00.08	Congestion mitigation and air quality improvement	814,724	910,239	985,257
00.09	Congestion relief initiative			300,000
00.10	Minimum allocation	1,130,059	1,459,536	1,220,255
00.11	Intelligent vehicle highway systems	149,441	133,000	111,210
00.12	Emergency relief	896,743	378,306	80,000
00.13	Federal lands highways	436,129	448,000	348,432
00.14	Administration and research	594,976	735,281	774,954
00.15	Miscellaneous programs	1,830,313	1,027,706	401,095
00.16	Donor state bonus	435,295	455,119	492,150
00.91	Total direct program	20,718,690	19,949,727	20,334,255
01.01	Reimbursable program	36,461	75,000	75,000
10.00	Total obligations	20,755,151	20,024,727	20,409,255
Financing:				
Unobligated balance available, start of year:				
21.40	Appropriation	-236,666	-528,469	-325,000
21.49	Contract authority	-10,647,934	-11,676,521	-13,041,501
Unobligated balance available, end of year:				
24.40	Appropriation	528,469	325,000	325,000
24.49	Contract authority	11,676,521	13,041,501	9,533,589
39.00	Budget authority (gross)	22,075,541	21,186,238	16,901,343
Budget authority:				
Current:				
40.26	Appropriation (trust fund, definite)	19,165,000	17,000,000	19,200,000
40.49	Portion applied to liquidate contract authority	-18,000,000	-17,000,000	-19,200,000
43.00	Appropriation (total)	1,165,000		
Permanent:				
68.00	Spending authority from offsetting collections	36,461	75,000	75,000
69.10	Contract authority (Public Laws 100-17 and 102-240)	20,874,644	21,111,238	16,826,343
69.36	Contract authority rescinded (unobligated balances)	-564		
69.90	Contract authority (total)	20,874,080	21,111,238	16,826,343
Relation of obligations to outlays:				
71.00	Total obligations	20,755,151	20,024,727	20,409,255
Obligated balance, start of year:				
72.40	Appropriation	4,383,331	4,617,999	2,635,531
72.49	Contract authority	22,811,535	24,657,030	27,403,288
Obligated balance, end of year:				
74.40	Appropriation	-4,617,999	-2,635,531	-2,473,034
74.49	Contract authority	-24,657,030	-27,403,288	-28,527,191
87.00	Outlays (gross)	18,674,988	19,260,937	19,447,849
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal sources	-26,942	-65,000	-65,000
88.40	Non-Federal sources	-9,519	-10,000	-10,000
88.90	Total, offsetting collections	-36,461	-75,000	-75,000
89.00	Budget authority (net)	22,039,080	21,111,238	16,826,343
90.00	Outlays (net)	18,638,529	19,185,937	19,372,849

Credit accounts—Continued

FEDERAL-AID HIGHWAYS—Continued
(LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued
(HIGHWAY TRUST FUND)—Continued

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	22,039,080	21,111,238	16,826,343
Outlays	18,638,527	19,185,937	19,372,849
Supplemental proposal:			
Budget Authority		-356,154	
Outlays		-14,405	-163,637
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-15,939,505
Outlays			-3,041,600
Total:			
Budget Authority	22,039,080	20,755,084	886,838
Outlays	18,638,527	19,171,532	16,167,612

Status of Contract Authority

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Unfunded balance start of year	33,459,470	36,333,551	40,088,635
Contract authority	20,874,082	21,111,238	16,826,343
Supplemental proposal		-356,154	
Appropriation from the highway trust fund to liquidate contract authority	-18,000,000	-17,000,000	-19,200,000
Unfunded balance end of year	36,333,551	40,088,635	37,714,978

Note.—The table above represents the status of contract authority from the funding levels under current law. The table includes amounts associated with the supplemental proposals.

The Federal-Aid Highways (FAH) budget authority consists of several programs designed to aid in the construction, rehabilitation, traffic management and safety of our nation's highways. This program is funded by contract authority found in substantive legislation currently provided by the six-year (1992-1997) Intermodal Surface Transportation Efficiency Act of 1991 (P.L. 102-240), (ISTEA). Beginning in 1996, this program is proposed to be funded through the Unified Transportation Infrastructure Investment Program.

All programs included within FAH are financed from the Highway Trust Fund and distributed via apportionments and allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority. The budget proposes to fund programs from within the Federal-Aid Highway obligation limitation that previously were exempt from the limitation except the Emergency Relief program.

National highway program.—The ISTEA establishes a National Highway Program to provide funding for a designated National Highway System of about 155,000 miles (plus or minus 15 percent), which is of primary Federal interest. The system, which must be approved by Congress, would essentially replace the current Interstate 4R program, and a major portion of the primary program. The National Highway System would consist of the current Interstate, other rural principal arterials, urban freeways and connecting urban principal arterials, and facilities on the Defense Department's designated Strategic Highway Network.

Surface Transportation Program (STP).—The ISTEA establishes a new block grant-type program that may be used by States and localities for any roads that are not classified as local or rural minor collector roads. The ISTEA authorized a total of \$23.9 billion for the STP over six years. The authority may be augmented by transfers of authority from other programs and by the apportionment adjustments authorized by section 1015 of ISTEA and minimum allocation funds which may be used as if they were STP funds.

Bridge replacement and rehabilitation.—The ISTEA continues the bridge program to enable States to respond to the problem of unsafe and inadequate bridges. The funds will

be available for use on all bridges, both on and off the National Highway System, including those on roads functionally classified as rural minor collectors and as local. Beginning in 1995, highway bridges determined to be an obstruction to navigation are eligible for funding through the Federal-aid highways program. Previously, such bridges were funded by a separate appropriation to the U.S. Coast Guard.

Emergency relief.—The Emergency Relief (ER) program provides funds for the repair or reconstruction of Federal-aid highways and Federally-owned roads which have suffered serious damage as the result of natural disasters or catastrophic failures. The ER program supplements the commitment of resources by States, their political subdivisions, or Federal agencies to help pay for unusually heavy expenses resulting from extraordinary conditions.

Federal lands.—This category includes the Public Lands Highways, Park Roads and Parkways, and Indian Reservation Roads programs. Roads funded under this program are open to public travel. State and local roads (25,000 miles) that provide important access to and within the National Forest System are designated Forest Highways. These roads should not be confused with the Forest Development Roads which are under the jurisdiction of the Forest Service. Park roads and Parkways (8,000 miles) are owned by the National Park Service and provide access to and within the National Park System. Indian Reservation Roads program consists of the Bureau of Indian Affairs (20,000 miles) and State and local roads (25,000 miles) that provide access to, and within, Indian lands.

Miscellaneous.—This category consists of previously authorized programs and includes: Interstate 4R, Primary, Secondary/Urban, Safety Construction, Strategic Highway Research Program, Section 149 Demonstrations and other miscellaneous activities.

Object Classification (in thousands of dollars)

Identification code 69-8083-0-7-401	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8,235	8,310	8,325
11.3 Other than full-time permanent	829	814	774
11.5 Other personnel compensation	929	942	956
11.9 Total personnel compensation	9,993	10,066	10,055
12.1 Civilian personnel benefits	2,285	2,175	2,293
21.0 Travel and transportation of persons	3,180	3,148	3,328
22.0 Transportation of things	384	170	259
23.3 Communications, utilities, and miscellaneous charges	408	330	336
24.0 Printing and reproduction	149	179	123
25.2 Other services	30,517	19,983	20,027
26.0 Supplies and materials	316	326	323
31.0 Equipment	41	33	27
32.0 Land and structures	140,426	160,266	155,281
41.0 Grants, subsidies, and contributions	19,298,726	18,999,021	19,217,878
42.0 Insurance claims and indemnities	23	16	10
93.0 Limitation on general operating expenses (see separate schedule)	513,475	513,541	681,231
99.0 Subtotal direct obligations, Federal Highway Administration	19,999,923	19,709,254	20,091,171
99.0 Reimbursable obligations, Federal Highway Administration	36,460	75,000	75,000
ALLOCATION ACCOUNTS			
Allocation Account—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	24,326	23,375	24,370
11.3 Other than full-time permanent	6,066	5,073	5,171
11.5 Other personnel compensation	1,834	1,788	1,811
11.8 Special personal services payments	40	37	37
11.9 Total personnel compensation	32,266	30,273	31,389
12.1 Civilian personnel benefits	5,358	5,783	6,036
13.0 Benefits for former personnel	70	73	74
21.0 Travel and transportation of persons	2,240	2,476	2,431
22.0 Transportation of things	1,836	1,994	1,945
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	19	6	6

23.3	Communications, utilities, and miscellaneous charges	6,704	5,535	6,317
24.0	Printing and reproduction	159	413	436
25.2	Other services	137,582	150,024	151,633
25.3	Purchases of goods and services from Government accounts	11,084		
26.0	Supplies and materials	1,980	2,097	2,049
31.0	Equipment	2,046	2,507	2,487
32.0	Land and structures	35,781	38,740	37,744
41.0	Grants, subsidies, and contributions	481,580	485	472
42.0	Insurance claims and indemnities	9	9	8
43.0	Interest and dividends	52	56	55
99.0	Subtotal, allocation account—direct obligations	718,768	240,473	243,084
99.9	Total obligations	20,755,151	20,024,727	20,409,255

Obligations are distributed as follows:

Transportation:				
	Federal Highway Administration	19,999,923	19,709,254	20,091,171
	Federal Railroad Administration	10,120	0	0
	Federal Transit Administration	471,011	0	0
	National Highway Traffic Safety Administration	0	72	0
	Bureau of Transportation Statistics	19,765	15,035	20,000
Agriculture: Forest Service				
		7,187	9,750	9,300
Interior:				
	Bureau of Indian Affairs	193,280	206,587	202,586
	National Park Service	16,987	8,379	10,548
	Bureau of Land Management	418	650	650

Personnel Summary

Identification code 69-8083-0-7-401				
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	271	291	257
1005	Full-time equivalent of overtime and holiday hours	25	25	26
Reimbursable:				
Total compensable workyears:				
2001	Full-time equivalent employment	251	249	245
2005	Full-time equivalent of overtime and holiday hours	10	10	10

Note.—Included above are full-time equivalent employment allocated to Bureau of Transportation statistics: 30 in 1995 and 42 in 1996.

FEDERAL HIGHWAY ADMINISTRATION

LIMITATION ON GENERAL OPERATING EXPENSES

Necessary expenses for administration, operation, including motor carrier safety program operations, and research of the Federal Highway Administration not to exceed **[\$525,341,000] \$689,486,000** shall be paid in accordance with law from appropriations made available by this Act to the Federal Highway Administration together with advances and reimbursements received by the Federal Highway Administration: *Provided*, That not to exceed **[\$218,158,000] \$378,261,000** of the amount provided herein shall remain available until September 30, **[1997] 1998**. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-8083-0-7-401				
Program by activities:				
Program direction and coordination:				
	Executive direction	2,059	2,102	2,137
	Program review	1,152	1,176	1,196
	Public affairs	877	895	910
	Legal services	3,482	3,554	3,614
	Civil rights	1,904	6,944	6,976
General program support:				
	Policy	14,612	23,815	26,854
	Research and development	78,967	63,497	79,351
	Administrative support	90,345	89,835	88,289
	Career development programs	4,583	4,678	4,757
Highway programs:				
	Program development	29,097	40,067	37,126
	Safety and system applications operations	124,393	147,320	269,690
	Motor carrier safety	55,478	66,752	62,815
	Federal lands highway office	2,382	2,432	2,472
	Field operations	107,481	109,717	111,554
	Total obligations	516,812	562,784	697,741

Financing:				
	Reimbursable Programs	-3,337	-8,255	-8,255
	Unobligated balance available, start of year	-77,352	-32,733	
	Unobligated balance available, end of year	32,733		
	Limitation	468,856	521,796	689,486

Relation of obligations to outlays:				
	Total obligations	516,812	562,784	697,741
	Obligated balance, start of year	513,888	594,206	689,910
	Obligated balance, end of year	-594,206	-689,910	-848,469
	Outlays from limitation	436,494	467,080	539,182

This limitation provides for the salaries and expenses of the Federal Highway Administration. Resources are allocated from the following programs: Federal-aid highways, and highway-related safety grants. Beginning in 1996 the Administration proposes to fund this program through the Unified Transportation Infrastructure Investment Program.

Program direction and coordination.—Provides overall management of the highway transportation program.

General program support.—Recognizing the importance of research as an investment in the efficiency of future transportation, the 1996 budget includes \$353,611 thousand for highway research and technology of which \$238,579 thousand is requested for development of intelligent transportation systems.

Highway programs.—Provides engineering guidance to Federal and State agencies and to foreign governments, and conducts a program to encourage use of modern traffic engineering procedures to increase the vehicle-carrying capacity of existing highways and urban streets; and finances construction skill training programs for disadvantaged workers hired by contractors on federally aided highway projects.

Field operations.—Provides staff advisory and support services in field offices of the Federal Highway Administration; and provides program and engineering supervision through 9 regional and 52 division offices.

Object Classification (in thousands of dollars)

Identification code 69-8083-0-7-401				
Personnel compensation:				
11.1	Full-time permanent	163,257	164,940	166,718
11.3	Other than full-time permanent	3,816	5,264	4,528
11.5	Other personnel compensation	3,803	3,361	4,924
11.9	Total personnel compensation	170,876	173,565	176,170
12.1	Civilian personnel benefits	38,169	36,505	37,736
13.0	Benefits for former personnel	60	58	58
21.0	Travel and transportation of persons	17,286	18,489	18,489
22.0	Transportation of things	1,217	849	874
23.3	Communications, utilities, and miscellaneous charges	24,607	26,352	28,190
24.0	Printing and reproduction	2,988	102	112
25.2	Other services	245,849	252,775	414,741
26.0	Supplies and materials	3,059	2,517	2,517
31.0	Equipment	12,647	10,584	10,599
33.0	Investments and loans	2		
42.0	Insurance claims and indemnities	53		
93.0	Limitation on expenses	-516,812	-521,796	-689,486
99.0	Subtotal, limitation acct—direct obligations			

Personnel Summary

Identification code 69-8083-0-7-401				
Total compensable workyears:				
6001	Full-time equivalent employment	3,321	3,323	3,237
6005	Full-time equivalent of overtime and holiday hours	19	19	19

Credit accounts—Continued

FEDERAL-AID HIGHWAYS

(HIGHWAY TRUST FUND)

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-8083-6-7-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 National highway program			-3,446,964
00.02 Surface transportation program			-4,823,287
00.03 Bridge program			-2,645,545
00.05 Interstate maintenance			-2,790,126
00.07 Interstate system reimbursement			-1,914,980
00.08 Congestion mitigation and air quality improvement			-985,257
00.09 Congestion relief initiative			-300,000
00.10 Minimum allocation			-1,220,255
00.11 Intelligent vehicle highway systems			-111,210
00.12 Emergency relief			-80,000
00.13 Federal lands highways			-348,432
00.14 Administration and research			-774,954
00.15 Miscellaneous programs			-201,095
00.16 Donor state bonus			-492,150
01.00 Total direct programs			-20,134,255
01.01 Reimbursable program			-75,000
10.00 Total obligations			-20,209,255
Financing:			
Unobligated balance available, end of year:			
24.40 Treasury balance			325,000
24.49 Contract authority			3,869,750
39.00 Budget authority (gross)			-16,014,505
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)			-3,400,000
40.49 Portion applied to liquidate contract authority			3,400,000
43.00 Appropriation (total)			
Permanent:			
68.00 Spending authority from offsetting collections			-75,000
69.10 Contract authority (definite)			-15,939,505
Relation of obligations to outlays:			
71.00 Total obligations			-20,209,255
74.49 Obligated balance, end of year: Contract authority			17,092,655
87.00 Outlays (gross)			-3,116,600
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources			65,000
88.40 Non-Federal sources			10,000
88.90 Total, offsetting collections			75,000
89.00 Budget authority (net)			-15,939,505
90.00 Outlays (net)			-3,041,600

Object Classification (in thousands of dollars)

Identification code 69-8083-6-7-401	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			-8,325
11.3 Other than full-time permanent			-774
11.5 Other personnel compensation			-956
11.9 Total personnel compensation			-10,055
12.1 Civilian personnel benefits			-2,293
21.0 Travel and transportation of persons			-3,328
22.0 Transportation of things			-259
23.3 Communications, utilities, and miscellaneous charges			-336
24.0 Printing and reproduction			-123

25.2 Other services			-20,027
26.0 Supplies and materials			-323
31.0 Equipment			-27
32.0 Land and structures			-155,281
41.0 Grants, subsidies, and contributions			-19,017,878
42.0 Insurance claims and indemnities			-10
93.0 Limitation on expenses			-681,231
99.0 Subtotal, direct obligations			-19,891,171
99.0 Reimbursable obligations			-75,000
Allocation Account—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent			-24,370
11.3 Other than full-time permanent			-5,171
11.5 Other personnel compensation			-1,811
11.8 Special personal services payments			-37
11.9 Total personnel compensation			-31,389
12.1 Civilian personnel benefits			-6,036
13.0 Benefits for former personnel			-74
21.0 Travel and transportation of persons			-2,431
22.0 Transportation of things			-1,945
23.1 Rental payments to GSA			-2
23.2 Rental payments to others			-6
23.3 Communications, utilities, and miscellaneous charges			-6,317
24.0 Printing and reproduction			-436
25.2 Other services			-151,633
26.0 Supplies and materials			-2,049
31.0 Equipment			-2,487
32.0 Land and structures			-37,744
41.0 Grants, subsidies, and contributions			-472
42.0 Insurance claims and indemnities			-8
43.0 Interest and dividends			-55
99.0 Subtotal, allocation account—direct obligations			-243,084
99.9 Total obligations			-20,209,255

Personnel Summary

Identification code 69-8083-6-7-401	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment			-257
1005 Full-time equivalent of overtime and holiday hours			-26
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment			-245
2005 Full-time equivalent of overtime and holiday hours			-10

FEDERAL HIGHWAY ADMINISTRATION
LIMITATION ON GENERAL OPERATING EXPENSES
(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Program by activities:			
Program direction and coordination:			
Executive direction			-2,137
Program review			-1,196
Legal services			-910
Public affairs			-3,614
Civil rights			-6,976
General program support:			
Policy			-26,854
Research and development			-79,351
Administrative support			-88,289
Career development programs			-4,757
Highway programs:			
Program development			-37,126
Safety and system applications operations			-269,690
Motor carrier safety			-62,815
Federal lands highway office			-2,472
Field operations			-111,554
Total obligations			-697,741
Financing:			
Reimbursable Programs			8,255

Limitation	-689,486
Relation of obligations to outlays:	
Total obligations	-697,741
Obligated balance, start of year	-689,910
Obligated balance, end of year	848,469
Outlays from limitation	-539,182

Object Classification (in thousands of dollars)

Identification code 69-8083-6-7-401	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent		-166,718	
11.3 Other than full-time permanent		-4,528	
11.5 Other personnel compensation		-4,924	
11.9 Total personnel compensation		-176,170	
12.1 Civilian personnel benefits		-37,736	
13.0 Benefits for former personnel		-58	
21.0 Travel and transportation of persons		-18,489	
22.0 Transportation of things		-874	
23.3 Communications, utilities, and miscellaneous charges		-28,190	
24.0 Printing and reproduction		-112	
25.2 Other services		-414,741	
26.0 Supplies and materials		-2,517	
31.0 Equipment		-10,599	
93.0 Limitation on expenses		689,486	
99.0 Subtotal, limitation acct—direct obligations			

Personnel Summary

Identification code 69-8083-6-7-401	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
6001 Full-time equivalent employment		-3,237	
6005 Full-time equivalent of overtime and holiday hours		-19	

HIGHWAY-RELATED SAFETY GRANTS
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)
(INCLUDING RESCISSION AND TRANSFER OF FUNDS)

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 402 administered by the Federal Highway Administration, to remain available until expended, **[\$10,800,000] \$10,000,000** to be derived from the Highway Trust Fund: *Provided*, That not to exceed \$100,000 of the amount appropriated herein shall be available for "Limitation on general operating expenses": *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs the obligations for which are in excess of **[\$10,800,000] \$10,000,000** in fiscal year **[1995] 1996** for "Highway-Related Safety Grants"; *Provided further*, That of the funds authorized for section 402 highway safety programs in section 1003(a)(7) of Public Law 102-240 \$20,000,000 in unobligated contract authority is rescinded]. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-8019-0-7-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 State and community grants	9,900	10,700	9,900
00.02 Administration of grant programs	100	100	100
10.00 Total obligations	10,000	10,800	10,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	-19,336	-29,336	-18,536
24.49 Unobligated balance available, end of year: Contract authority	29,336	18,536	24,536
39.00 Budget authority	20,000		16,000
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)	10,000	10,800	10,000

40.49	Portion applied to liquidate contract authority	-10,000	-10,800	-10,000
43.00	Appropriation (total)			
Permanent:				
69.10	Contract authority (90 Stat. 451, 92 Stat. 2727, 105 Stat. 19	20,000	20,000	16,000
69.36	Contract authority rescinded (unobligated balances)		-20,000	
69.90	Contract authority (total)	20,000		16,000

Relation of obligations to outlays:

71.00	Total obligations	10,000	10,800	10,000
Obligated balance, start of year:				
72.40	Appropriation	10,102	10,320	11,133
72.49	Contract authority	2,048	2,048	2,848
Obligated balance, end of year:				
74.40	Appropriation	-10,320	-11,133	-11,540
74.49	Contract authority	-2,048	-2,848	-2,848
87.00	Outlays (gross)	9,782	9,187	9,593
90.00	Outlays (net)	9,782	9,187	9,593

Status of Contract Authority (in thousands of dollars)

Identification code 69-8019-0-7-401	1994 actual	1995 est.	1996 est.
Unfunded balance, start of year	21,385	31,385	20,585
Contract authority	20,000	20,000	16,000
Contract authority (rescinded)	0	-20,000	0
Appropriation to liquidate contract authority	-10,000	-10,800	-10,000
Unfunded balance, end of year	31,385	20,585	26,585

The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards. A portion of the funds authorized for this program will be used to provide incentives to accelerate the advancement of highway safety efforts in proven crash and injury countermeasures.

Object Classification (in thousands of dollars)

Identification code 69-8019-0-7-401	1994 actual	1995 est.	1996 est.
25.2 Other services	100	100	100
41.0 Grants, subsidies, and contributions	9,900	10,700	9,900
99.9 Total obligations	10,000	10,800	10,000

MOTOR CARRIER SAFETY GRANTS
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out [the provisions of section 402 of Public Law 97-424, \$73,000,000] **49 U.S.C. 31102, \$68,000,000**, to be derived from the Highway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of **[\$74,000,000] \$85,000,000** for "Motor Carrier Safety Grants". (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-8048-0-7-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Motor carrier grants	63,364	73,075	83,937
00.02 Administration and research	813	925	1,063
10.00 Total obligations	64,177	74,000	85,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	-11,567	-27,390	-36,390
24.49 Unobligated balance available, end of year: Contract authority	27,390	36,390	19,390
39.00 Budget authority	80,000	83,000	68,000

Credit accounts—Continued

MOTOR CARRIER SAFETY GRANTS—Continued
(LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued
(HIGHWAY TRUST FUND)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-8048-0-7-401	1994 actual	1995 est.	1996 est.
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)	68,000	73,000	68,000
40.49 Portion applied to liquidate contract authority	-68,000	-73,000	-68,000
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (P.L. 99-570, 100 Stat. 3207, 186, P.L. 102-240)	80,000	83,000	68,000
Relation of obligations to outlays:			
71.00 Total obligations	64,177	74,000	85,000
Obligated balance, start of year:			
72.40 Appropriation	9,426	17,292	18,682
72.49 Contract authority	31,749	27,926	28,926
Obligated balance, end of year:			
74.40 Appropriation	-17,292	-18,682	-5,632
74.49 Contract authority	-27,926	-28,926	-45,926
90.00 Outlays	60,135	71,610	81,050

Status of Contract Authority (in thousands of dollars)

Identification code 69-8048-0-7-401	1994 actual	1995 est.	1996 est.
Balance, start of year	43,316	55,316	65,316
Contract authority	80,000	83,000	68,000
Appropriation to liquidate contract authority	-68,000	-73,000	-68,000
Balance, end of year	55,316	65,316	65,316

The Motor Carrier Safety Grant program provides grants to States to enforce Federal and compatible State standards applicable to commercial motor vehicle safety. Uniform safety standards both enhance the coordination of enforcement activities and simplify the safety requirements of interstate trucking parties. The purpose of the grant program is to raise the level of enforcement, not to substitute Federal funds for State and local dollars. The budget proposes to fund the program at the ISTEA-authorized level.

Object Classification (in thousands of dollars)

Identification code 69-8048-0-7-401	1994 actual	1995 est.	1996 est.
25.2 Other services	813	925	1,063
41.0 Grants, subsidies, and contributions	63,364	73,075	83,937
99.9 Total obligations	64,177	74,000	85,000

MOTOR CARRIER SAFETY

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-8391-6-7-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			50,000
Financing:			
40.26 Budget authority (appropriation) (trust fund, definite)			50,000
Relation of obligations to outlays:			
71.00 Total obligations			50,000
Obligated balance, end of year: Unpaid obligations:			
74.40 Treasury balance			-6,000
90.00 Outlays			44,000

The motor carrier safety mission is to reduce the risk of accidents in truck and bus highway transportation by regulation of motor carriers engaged in interstate commerce. In 1996, consistent with the reorganization of the Department of Transportation, the budget proposes a separate appropriation for motor carrier safety.

Object Classification (in thousands of dollars)

Identification code 69-8391-6-7-401	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent			28,458
11.3 Other than full-time permanent			411
11.5 Other personnel compensation			544
11.9 Total personnel compensation			29,413
12.1 Civilian personnel benefits			8,015
13.0 Benefits for former personnel			20
21.0 Travel and transportation of persons			4,879
22.0 Transportation of things			201
23.3 Communications, utilities, and miscellaneous charges			418
24.0 Printing and reproduction			20
25.2 Other services			3,664
26.0 Supplies and materials			313
31.0 Equipment			3,057
99.9 Total obligations			50,000

Personnel Summary

Identification code 69-8391-6-7-401	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment			629

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in thousands of dollars)

Identification code 69-9971-0-7-999	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	25,797	13,166	13,166
Receipts:			
02.01 Advances from other Federal agencies, FHA miscellaneous trust, DOT	-19,404	5,000	5,000
02.02 Advances for highway research program, Miscellaneous trust, DOT	195	500	500
02.03 Contributions from States, etc., cooperative work, forest highways, FHA, Miscellaneous trust, DOT	1,010	1,500	1,500
02.04 Deposits for cooperative work, International highway transportation outreach program		5	5
02.05 U.S. dollars advanced from foreign governments for technical assistance, DOT		495	495
02.06 Advances from State cooperating agencies and foreign governments	11,208		
02.99 Total receipts	-6,991	7,500	7,500
04.00 Total: Balances and collections	18,806	20,666	20,666
Appropriation:			
05.01 Miscellaneous trust funds	-5,640	-7,500	-7,500
07.99 Total balance, end of year	13,166	13,166	13,166

Program and Financing (in thousands of dollars)

Identification code 69-9971-0-7-999	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Cooperative work, forest highways	1,144	2,084	1,500
00.02 Technical assistance, U.S. dollars advanced from foreign governments		764	495
00.03 Contributions for highway research programs	246	645	500
00.04 Advances from State cooperating agencies	6,976	7,904	5,000
00.05 International highway transportation outreach		5	5
10.00 Total obligations	8,366	11,402	7,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-6,627	-3,902	
24.40 Unobligated balance available, end of year: Treasury balance	3,902		

60.27	Budget authority (appropriation) (trust fund, indefinite)	5,640	7,500	7,500
Relation of obligations to outlays:				
71.00	Total obligations	8,366	11,402	7,500
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	4,806	3,241	3,084
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-3,241	-3,084	-1,722
90.00	Outlays	9,932	11,559	8,862
Distribution of budget authority by account:				
	Cooperative work, forest highways	1,142	1,500	1,500
	Technical assistance, U.S. dollars advanced from foreign governments	0	495	495
	Contributions for highway research programs	195	500	500
	Advances from State cooperating agencies	4,304	5,000	5,000
	International Hwy. Transp. Outreach	0	5	5
Distribution of outlays by account:				
	Cooperative work, forest highways	154	2,356	1,918
	Equipment, supplies, etc., for cooperating countries		310	233
	Technical assistance, U.S. dollars advanced from foreign governments	19	670	509
	Contributions for highway research programs	-139	754	645
	Advances from State cooperating agencies	9,903	7,464	5,553
	International Hwy. Transp. Outreach	0	4	4

Miscellaneous Trust Funds contains the following programs financed out of the highway trust fund and reimbursed by the requesting parties.

Cooperative work, forest highways.—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

Technical assistance, U.S. dollars advanced from foreign governments.—The Federal Highway Administration renders technical assistance and acts as agent for the purchase of equipment and materials for carrying out highway programs in foreign countries.

Contributions for highway research programs.—In association with the General Services Administration and the Department of Defense, tests of highway equipment are conducted for the purpose of establishing performance standards upon which to base specifications for use by the Government in purchasing such equipment.

Advances from State cooperating agencies.—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the Federal Highway Administration.

International highway transportation outreach.—Funds are collected to inform the domestic highway community of technological innovations, promote highway transportation expertise internationally, and increase transfers of transportation technology to foreign countries.

Object Classification (in thousands of dollars)

Identification code 69-9971-0-7-999	1994 actual	1995 est.	1996 est.
25.2 Other services	1,384	3,498	2,500
32.0 Land and structures	6,982	7,904	5,000
99.9 Total obligations	8,366	11,402	7,500

Personnel Summary

Identification code 69-9971-0-7-999	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	14	14	14

MISCELLANEOUS HIGHWAY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 69-9972-0-7-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Carpool/vanpool projects	2	13	
00.02 Intermodal urban demonstration project	4,206	13,305	
00.03 Highway safety and economic development demonstration project	6,790		
00.04 Highway safety improvement demonstration project	-75	966	
00.05 Highway-railroad grade crossing safety demonstration project	4,230		
00.08 Bridge capacity improvement		2,577	
00.10 Vehicular highway safety separation demonstration		3,006	
00.11 Corridor safety demonstration	8,620	151	
00.12 Highway widening and improvement demonstration	1,344		
00.13 Climbing lane and safety demonstration project		1,280	
00.14 Alabama highway bypass demonstration project	3,200		
00.15 Kentucky bridge demonstration project	5,234		
00.16 Virginia HOV safety demonstration project		533	
00.17 Urban highway corridor bicycle study	334	572	
00.18 Urban airport access safety demonstration		1,280	
00.19 Pennsylvania reconstruction demonstration project		2,133	
00.20 Pennsylvania toll road demonstration project	3,200		
00.21 Baltimore-Washington parkway	314		
00.22 Trust fund share of other highway programs	8,067	4,053	
00.23 Highway safety research and development	29		
00.25 Metropolitan planning	20	106	
00.26 Highway projects	53,943	55,520	
00.30 Mincola grade crossing		2,600	
00.31 Undistributed obligations			25,000
10.00 Total obligations (object class 41.0)	99,458	95,086	25,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-378,435	-286,777	-191,691
24.40 Unobligated balance available, end of year: Treasury balance	286,777	191,691	166,691
40.26 Budget authority (appropriation) (trust fund, indefinite)	7,800		
Relation of obligations to outlays:			
71.00 Total obligations	99,458	95,086	25,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	190,529	203,608	188,562
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-203,608	-188,562	-121,191
90.00 Outlays	86,379	110,132	92,371

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority	7,800		
Outlays	86,379	110,132	92,371
Supplemental proposal:			
Budget Authority		-6,890	
Outlays		-459	-1,194
Total:			
Budget Authority	7,800	-6,890	
Outlays	86,379	109,673	91,177

No further budget authority is requested for 1996. Other accounts in this consolidated schedule show the obligation and outlay amounts made available in prior years.

[BUREAU OF TRANSPORTATION STATISTICS]

The Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991, section 6006, (49 U.S.C. 111), established in the Department of Transportation a new Bureau of Transportation Statistics. Its Director is appointed by the President with the advice and consent of the Senate to a four-year term.

The work of the Bureau consists of: compiling transportation statistics, implementing a long-term data collection pro-

gram, issuing guidelines for information collection, coordination of information collection, making statistics accessible, and identifying information needs.

Financing of the Bureau's operations is authorized as contract authority out of the Highway Trust Fund at \$5 million for 1992, \$10 million for 1993, \$15 million for 1994 and 1995, \$20 million for 1996, and \$25 million for 1997. The contract authority is included in the Federal-Aid Highways program and subject to the obligation limitation applicable to that program. Funds are transferred to the Bureau from Federal-Aid Highways, where all obligations, outlays, and staff are counted.

Obligations are estimated at \$18 million in 1995 and \$19.9 million in 1996. Staffing is estimated at 30 FTE in 1995 and 42 FTE in 1996. Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Department of Transportation, Federal Highway Administration, Federal-Aid Highways.

In 1996, the Administration proposes to fund the Bureau of Transportation Statistics through the Unified Transportation Infrastructure Investment Program.

[NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION]

The programs administered by the National Highway Traffic Safety Administration (NHTSA) are authorized by four separate laws: The National Traffic and Motor Vehicle Safety Act, the Highway Safety Act, the Motor Vehicle Information and Cost Savings Act and the National Highway Traffic Safety Administration Authorization Act of 1991. The following table shows the funding for NHTSA programs.

	[In thousands of dollars]		
	1994 actual	1995 est.	1996 est.
Budget authority:			
Operations and research	75,909	78,955	84,598
Operations and research (Highway trust fund)	48,236	46,725	59,744
Highway traffic safety grants	196,000	196,000	161,800
Rescission, Highway Traffic Safety Grants	-219,750		
Total budget authority	100,395	321,680	306,142
Program level (obligations):			
Operations and research	79,015	92,594	84,598
Operations and research (Highway trust fund)	48,236	46,725	59,744
Highway traffic safety grants	173,998	151,400	196,000
Total program level	301,249	290,719	340,342
Outlays:			
Operations and research	72,034	88,777	87,115
Operations and research (Highway trust fund)	41,000	60,498	62,695
Highway traffic safety grants	147,454	147,009	169,740
Miscellaneous safety programs	20	169	
Total outlays	260,508	296,453	319,550

Federal Funds

General and special funds:

OPERATIONS AND RESEARCH

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety under [the Motor Vehicle Information and Cost Savings Act (Public Law 92-513, as amended)] part C of subtitle VI of title 49, United States Code, and [the National Traffic and Motor Vehicle Safety Act, (Public Law 89-563, as amended) \$79,556,000, of which \$42,965,000 shall] Chapter 301 of title 49, United States Code, \$84,598,000 to remain available until September 30, [1997] 1998. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0650-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Rulemaking programs	9,484	11,616	14,787
00.02 Enforcement programs	17,269	18,342	19,737
00.03 Highway safety programs	40,865	41,047	50,681
00.04 Research and analysis	50,484	60,619	52,437
00.05 Office of the Administrator	4,900	3,805	3,820
00.06 General administration	10,292	9,771	9,038
00.91 Total direct program	133,294	145,200	150,500
01.01 Reimbursable program	9,354	16,000	19,400
10.00 Total obligations	142,648	161,200	169,900
Financing:			
17.00 Recovery of prior year obligations	-3,141		
21.40 Unobligated balance available, start of year: Treasury balance	-13,778	-13,558	
24.40 Unobligated balance available, end of year: Treasury balance	13,558		
25.00 Unobligated balance expiring	255		
39.00 Budget authority (gross)	139,542	147,642	169,900
Budget authority:			
Current:			
40.00 Appropriation	75,909	79,556	84,598
40.75 Procurement reduction pursuant to P.L. 103-331		-210	
40.76 Cash awards reduction pursuant to P.L. 103-331		-75	
40.77 Working capital fund reduction pursuant to P.L. 103-331		-235	
41.00 Transferred to other accounts		-81	
43.00 Appropriation (total)	75,909	78,955	84,598
Permanent:			
68.00 Spending authority from offsetting collections	63,633	68,687	85,302
Relation of obligations to outlays:			
71.00 Total obligations	142,648	161,200	169,900
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	50,868	53,650	57,386
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-53,650	-57,386	-54,869
77.00 Adjustments in expired accounts	-1,058		
78.00 Adjustments in unexpired accounts	-3,141		
87.00 Outlays (gross)	135,667	157,464	172,417
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-63,633	-68,687	-85,302
89.00 Budget authority (net)	75,909	78,955	84,598
90.00 Outlays (net)	72,034	88,777	87,115

Programs funded under the Operations and Research appropriation are described below. Funding levels vary between activities to reflect current priorities.

Rulemaking Programs.—Supports the promulgation of Federal motor vehicle safety standards for motor vehicles, and safety-related equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act; international harmonization of vehicle standards; theft and consumer information on motor vehicle safety, including the New Car Assessment Program. The budget also includes funding for a Fuel Economy Environmental Impact Statement. The agency's Strategic Plan and regulatory provisions will continue to guide the vehicle safety program in 1996.

Enforcement Programs.—Provides support for enforcement of compliance with motor vehicle safety and automotive fuel economy standards, investigation of safety-related motor vehicle defects, enforcement of Federal and State Odometer law, institution of recalls when warranted and safety information via the Auto Safety Hotline.

Research and Analysis.—Provides motor vehicle safety research and development in support of all NHTSA programs, including the collection and analysis of data to identify safety

problems, develop alternative solutions, and assess costs, benefits and effectiveness. Research will continue to concentrate on improving vehicle crashworthiness and crash avoidance and a sound crash information program. The 1996 budget includes funds to continue a national crash data collection program to improve problem identification, regulatory reform and program evaluation activities. Continued funding is provided for biomechanics research and the fabrication, test, and validation phase for the national advanced driving simulator at the University of Iowa. Funding is also provided to support the Administration's Partnership for a New Generation of Vehicles (PNGV) initiative. Support of NHTSA's Intelligent Transportation Systems (ITS) program will be provided by funds to be transferred from the Federal Highway Administration.

longer require appropriations. Obligation and outlay amounts shown reflect spend-out of prior year appropriations.

Trust Funds

OPERATIONS AND RESEARCH

(HIGHWAY TRUST FUND)

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety under 23 U.S.C. 403 and section 2006 of the Intermodal Surface Transportation Efficiency Act of 1991 (*Public Law 102-240*), to be derived from the Highway Trust Fund, [\$46,997,000, of which \$30,310,000 shall] \$59,744,000 to remain available until September 30, [1997] 1998. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Object Classification (in thousands of dollars)	1994 actual	1995 est.	1996 est.
Identification code 69-0650-0-1-401			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36,668	38,070	38,483
11.3 Other than full-time permanent	2,014	2,046	2,080
11.5 Other personnel compensation	933	1,194	1,040
11.9 Total personnel compensation	39,615	41,310	41,603
12.1 Civilian personnel benefits	7,071	7,224	7,342
21.0 Travel and transportation of persons	1,079	1,049	1,027
22.0 Transportation of things	250	134	134
23.3 Communications, utilities, and miscellaneous charges	2,470	2,455	2,092
24.0 Printing and reproduction	2,733	1,220	1,210
25.2 Other services	68,892	91,491	96,775
26.0 Supplies and materials	5,936	131	131
31.0 Equipment	4,869	186	186
32.0 Land and structures	379		
99.0 Subtotal, direct obligations	133,294	145,200	150,500
99.0 Reimbursable obligations	9,354	16,000	19,400
99.9 Total obligations	142,648	161,200	169,900

Identification code 69-8016-0-7-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	48,236	46,725	59,744
Financing:			
39.00 Budget authority	48,236	46,725	59,744
Budget authority:			
40.26 Appropriation (trust fund, definite)	48,236	46,997	59,744
40.75 Procurement reduction pursuant to P.L. 103-331		-140	
40.76 Cash awards reduction pursuant to P.L. 103-331		-32	
40.77 Working capital fund reduction pursuant to P.L. 103-331		-100	
43.00 Appropriation (total)	48,236	46,725	59,744
Relation of obligations to outlays:			
71.00 Total obligations	48,236	46,725	59,744
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	60,866	68,102	54,329
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-68,102	-54,329	-51,378
90.00 Outlays	41,000	60,498	62,695

Personnel Summary

Identification code 69-0650-0-1-401	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	678	668	653
1005 Full-time equivalent of overtime and holiday hours	1	2	2

MISCELLANEOUS SAFETY PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 69-0651-0-1-401	1994 actual	1995 est.	1996 est.
Financing:			
17.00 Recovery of prior year obligations	-1		
21.40 Unobligated balance available, start of year: Treasury balance	-6	-7	-7
24.40 Unobligated balance available, end of year: Treasury balance	7	7	7
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	189	169	
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-169		
78.00 Adjustments in unexpired accounts	-1		
90.00 Outlays	20	169	

This schedule displays the following programs funded by State and community highway safety: Territorial Grant and Transportation Systems Management. These programs no

This account represents the portion of the Operations and Research appropriation authorized under 23 U.S.C. 403, as well as the Drug Recognition Expert Training Program, financed from the Highway Trust Fund for the following activities:

Highway Safety Programs.—Provides for technical assistance to highway safety programs conducted by State and local governments, the private sector, universities and research units, and various safety associations and organizations. Provides funding for two initiatives: the Patterns for Life Program, which will provide public education to complement private sector initiatives to provide child seats to low income families; and a Safe Communities demonstration providing grants to communities and injury prevention centers to develop and manage local injury prevention programs. This assistance includes demonstration programs emphasizing alcohol and drug countermeasures, occupant protection, traffic law enforcement, emergency medical and trauma care systems, traffic records, motorcycle riders, pedestrian/bicycle safety and young and older driver safety programs. The Department has set two important traffic safety program goals for the nation: NHTSA has undertaken Campaign Safe and Sober to reduce alcohol related fatalities to 43 percent, and increase safety belt use to 75 percent by 1997.

Research and analysis.—Provides for highway safety research in support of NHTSA programs, including the collection and analysis of data to determine the relationship between driver performance characteristics and crashes causing death and injury. Research focuses on new countermeasures to improve safety belt usage, to prevent alcohol and drug-impaired driving and to reduce unsafe driving speeds. Research also addresses young and older driver safety, and driver education.

General and special funds—Continued

HIGHWAY TRAFFIC SAFETY GRANTS
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)

For payment of obligations incurred carrying out the provisions of 23 U.S.C. 153, 402, 408, and 410, [section 211(b) of the National Driver Register Act of 1982, as amended,] Chapter 303 of title 49, United States Code, and section 209 of Public Law 95–599, as amended, to remain available until expended, [\$151,000,000] \$180,000,000, to be derived from the Highway Trust Fund: *Provided*, That, notwithstanding subsection 2009(b) of the Intermodal Surface Transportation Efficiency Act of 1991, none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year [1995] 1996, are in excess of [\$151,400,000] \$196,000,000 for programs authorized under 23 U.S.C. 402 and 410, as amended, of which [\$123,000,000] \$168,600,000 shall be for “State and community highway safety grants”, [\$3,400,000] \$2,400,000 shall be for the “National Driver Register”, and \$25,000,000 shall be for section 410 “Alcohol-impaired driving countermeasures programs”: *Provided further*, That none of these funds shall be used for construction, rehabilitation or remodeling costs, or for office furnishings and fixtures for State, local, or private buildings or structures: *Provided further*, That not to exceed [\$5,153,000] 5,268,000 of the funds made available for section 402 may be available for administering “State and community highway safety grants”: *Provided further*, That not to exceed \$500,000 of the funds made available for section 410 may be available for technical assistance to the States. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69–8020–0–7–401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Section 402 formula grants	123,000	123,000	168,600
00.02 Section 408 incentive grants	10,500	.....	.....
00.03 Section 410 incentive grants	25,000	25,000	25,000
00.04 Section 153 incentive grants	12,000	.....	.....
00.05 National Driver Register	3,498	3,400	2,400
10.00 Total obligations	173,998	151,400	196,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	–198,600	–852	–45,452
24.49 Unobligated balance available, end of year: Contract authority	852	45,452	11,252
39.00 Budget authority	–23,750	196,000	161,800
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)	138,550	151,000	180,000
40.49 Portion applied to liquidate contract authority	–138,550	–151,000	–180,000
43.00 Appropriation (total) .....	.....	.....	.....
Permanent:			
69.10 Contract authority (101 Stat. 218, P.L. 102–240)	196,000	196,000	161,800
69.35 Contract authority rescinded	–32,000	.....	.....
69.36 Contract authority rescinded (unobligated balances)	–187,750	.....	.....
69.90 Contract authority (total)	–23,750	196,000	161,800
Relation of obligations to outlays:			
71.00 Total obligations	173,998	151,400	196,000
Obligated balance, start of year:			
72.40 Appropriation	29,952	21,048	23,461
72.49 Contract authority	91,124	126,572	128,550
Obligated balance, end of year:			
74.40 Appropriation	–21,048	–23,461	–33,721
74.49 Contract authority	–126,572	–128,550	–144,550
90.00 Outlays	147,454	147,009	169,740
	FY 1994	FY 1995	FY 1996
Distribution of budget authority:			
Section 402 formula grants	143,000	168,450	134,440
Section 410 incentive grants	25,000	25,000	25,000

Section 153 incentive grants	24,000	.....	.....
National Driver Register	4,000	2,550	2,400
Rescission	–219,750	.....	.....
Distribution of outlays:			
Section 402 formula grants	123,048	115,973	136,870
Section 408 incentive grants	16,726	7,295	2,470
Section 410 incentive grants .....	.....	12,250	21,250
Section 153 incentive grants	5,506	8,400	6,120
National Driver Register	2,174	3,091	3,030

Status of Contract Authority (in thousands of dollars)

Identification code 69–8020–0–7–401	1994 actual	1995 est.	1996 est.
Unfunded balance, start of year	285,023	122,723	167,723
Contract authority P.L. 102–240: P.L. 102–388)	196,000	196,000	161,800
Rescission .....	.....	219,750	.....
Appropriation to liquidate contract authority	–138,500	151,000	180,000
Unfunded balance, end of year	122,723	167,723	149,523

Section 402 formula grants.—Grant allocations are determined on the basis of a statutory formula established by Congress under 23 U.S.C. 402. States use this funding for reducing traffic crashes, fatalities, and injuries. The grants are used to support State highway safety programs within national priorities established by Congress and implemented jointly with all members of the highway safety community. States develop Highway Safety Plans to manage use of grants to reduce death and injury associated with excessive speeds, failure to use occupant restraints and alcohol/drug impaired driving. Grants are also devoted to improvements in safety of motorcyclists, pedestrians, bicyclists and older/younger drivers, and emergency medical services/trauma care, school bus safety, and better traffic records systems. In 1996, increased funding for a Safe Communities initiative will support community-based efforts to mount multi-year injury prevention programs through locally based partnerships.

Section 410 incentive grants.—Alcohol-impaired driving countermeasure grants are provided to States that qualify by adopting laws and program measures specified by Congress—to reduce safety problems stemming from driving while impaired by alcohol and other drugs. Basic grants are issued for achieving criteria that include administrative driver license actions within stated timeframes, lower blood-alcohol content (BAC) laws, statewide police roadside checkpoints, effective under age 21 impairment deterrence, mandatory sentences for repeat offenders, and programs that are financially self-sufficient. Supplemental grants are provided to States that adopt additional specified measures, including .02 BAC laws for under-21 drivers, license plate confiscation, laws against open alcohol containers in vehicles and mandatory BAC testing by police of suspected DWI offenders.

National Driver Register.—NDR program funding is provided to improve traffic safety by assisting State motor vehicle administrators in communicating effectively and efficiently with other States to identify drivers whose licenses have been suspended or revoked for serious traffic offenses including impaired driving and hit and run. In 1995 States will complete conversion to an electronic inquiry system (Problem Driver Pointer System) developed pursuant to the National Driver Register Act of 1982. The new communication system will accelerate information exchanges among States and increase the accuracy of data used in State driver licensing decisions.

Object Classification (in thousands of dollars)

Identification code 69–8020–0–7–401	1994 actual	1995 est.	1996 est.
25.2 Other services	6,043	6,043	6,158
41.0 Grants, subsidies, and contributions	167,955	145,357	189,842
99.9 Total obligations	173,998	151,400	196,000

[FEDERAL RAILROAD ADMINISTRATION]

Federal Funds

The following tables show the funding for all Federal Railroad Administration programs:

General and special funds:

OFFICE OF THE ADMINISTRATOR

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, **[\$13,090,000]** \$17,370,000, of which \$1,508,000 shall remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of a program making commitments to guarantee new loans under the Emergency Rail Services Act of 1970, as amended, and that no new commitments to guarantee loans under section 211(a) or 211(h) of the Regional Rail Reorganization Act of 1973, as amended, shall be made: *Provided further*, That, as part of the Washington Union Station transaction in which the Secretary assumed the first deed of trust on the property and, where the Union Station Redevelopment Corporation or any successor is obligated to make payments on such deed of trust on the Secretary's behalf, including payments on and after September 30, 1988, the Secretary is authorized to receive such payments directly from the Union Station Redevelopment Corporation, credit them to the appropriation charged for the first deed of trust, and make payments on the first deed of trust with those funds: *Provided further*, That such additional sums as may be necessary for payment on the first deed of trust may be advanced by the Administrator from unobligated balances available to the Federal Railroad Administration, to be reimbursed from payments received from the Union Station Redevelopment Corporation. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

(In thousands of dollars)

	1994 actual	1995 est.	1996 est.
Budget authority:			
Office of the Administrator	12,011	15,257	17,370
Proposed transfer		612	
Local rail freight assistance	17,000	17,000	
Proposed rescission		-13,216	
Railroad safety	44,420	47,636	51,104
Railroad research and development	20,613	20,199	48,947
Northeast corridor improvement	225,000	200,000	235,000
Proposed legislation			-235,000
Rhode Island Rail Development		5,000	10,000
Proposed legislation			-10,000
Penn Station redevelopment project	10,000	40,000	50,000
Proposed legislation			-50,000
Grants to the National Railroad Passenger Corporation	546,700	772,000	750,000
Proposed legislation			-750,000
Mandatory passenger rail service payments	137,000		
Amtrak corridor improvement loans (liquidating account)	-518	-829	-829
Railroad rehabilitation and improvement (program account)	250		
Railroad rehabilitation and improvement (liquidating account)			
Proposed transfer		-9,027	-6,639
Trust fund share of next generation high-speed rail ¹	105,000	105,000	130,000
Next generation high-speed rail		19,999	30,000
Total budget authority	1,100,388	1,219,019	269,953

¹Contract authority.

(In thousands of dollars)

	1994 actual	1995 est.	1996 est.
Program level (obligations):			
Office of the Administrator	17,325	26,665	17,370
Proposed transfer		612	
Local rail freight assistance	34,217	18,470	
Proposed rescission		-13,216	
Railroad safety	44,185	47,885	51,104
Railroad research and development	20,577	27,404	48,947
Conrail commuter transition assistance	7,000		
Northeast corridor improvement	231,665	213,798	235,000
Proposed legislation			-235,000
Rhode Island Rail Development		5,000	10,000
Proposed legislation			-10,000
Pennsylvania Station redevelopment project	9,699	40,301	50,000
Proposed legislation			-50,000
Grants to the National Railroad Passenger Corporation	491,158	938,502	750,000
Proposed legislation			-750,000
Mandatory passenger rail service payments	137,000		
Railroad rehabilitation and improvement (program account)	250		
Trust fund share of next generation high-speed rail ¹	7,952	5,000	5,000
Next generation high-speed rail		19,999	30,000
Total program level	1,001,028	1,330,420	152,421

¹Obligation limitation.

(In thousands of dollars)

	1994 actual	1995 est.	1996 est.
Outlays:			
Office of the Administrator	18,770	29,805	20,908
Proposed transfer		581	31
Local rail freight assistance	23,304	25,128	18,879
Proposed rescission		-5,286	-5,286
Railroad safety	42,565	43,932	51,866
Railroad research and development	19,616	30,305	33,770
Conrail commuter transition assistance	773	2,320	14,130
Conrail labor protection	-9		
Northeast corridor improvement	116,967	216,036	295,241
Proposed legislation			-47,000
Rhode Island Rail Development		1,000	4,500
Proposed legislation			-2,000
Penn Station redevelopment project	1,256	14,344	28,000
Proposed legislation			-4,000
Grants to the National Railroad Passenger Corporation	491,158	734,858	694,524
Proposed legislation			-572,000
Mandatory passenger rail service payments	137,000		
Amtrak corridor improvement Loans (liquidating account)	-518	-829	-829
Railroad rehabilitation and improvement (program account)	17	300	
Railroad rehabilitation and improvement (liquidating account)			
Proposed transfer		-6,499	-6,639
Trust fund share of next generation high-speed rail	156	5,119	7,118
Next generation high-speed rail		4,000	25,999
Total outlays	833,426	1,095,114	557,212

Program and Financing (in thousands of dollars)

Identification code 69-0700-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Salaries and expenses	14,834	16,443	15,862
00.02 Contract support	501	3,419	733
00.03 Washington Union Station		1,892	
00.04 Local rail service assistance	1,150	3,135	
00.05 Alaska railroad liabilities	840	1,776	775
00.91 Total, direct program	17,325	26,665	17,370
01.01 Reimbursable program	368	765	615
10.00 Total obligations	17,693	27,430	17,985
Financing:			
17.00 Recovery of prior year obligations	-3,332		
21.40 Unobligated balance available, start of year: Treasury balance	-13,445	-11,408	
24.40 Unobligated balance available, end of year: Treasury balance	11,408		
25.00 Unobligated balance expiring	55		
39.00 Budget authority (gross)	12,379	16,022	17,985
Budget authority:			
Current:			
40.00 Appropriation	12,011	12,997	17,370
41.00 Transferred to other accounts		-128	
42.00 Transferred from other accounts		2,388	
43.00 Appropriation (total)	12,011	15,257	17,370
Permanent:			
68.00 Spending authority from offsetting collections	368	765	615
Relation of obligations to outlays:			
71.00 Total obligations	17,693	27,430	17,985
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	13,956	9,047	5,907
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-9,047	-5,907	-2,369
77.00 Adjustments in expired accounts	-132		
78.00 Adjustments in unexpired accounts	-3,332		
87.00 Outlays (gross)	19,138	30,570	21,523
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-368	-765	-615
89.00 Budget authority (net)	12,011	15,257	17,370
90.00 Outlays (net)	18,770	29,805	20,908

General and special funds—Continued

OFFICE OF THE ADMINISTRATOR—Continued

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	12,011	15,257	17,370
Outlays	18,770	29,805	20,909
Supplemental proposal:			
Budget Authority		612	
Outlays		581	31
Total:			
Budget Authority	12,011	15,869	17,370
Outlays	18,770	30,386	20,940

The Office of the Administrator is authorized in the Department of Transportation Act (P.L. 88-670). The programs under this account are:

Salaries and expenses.—Provides the administrative and policy support for all FRA activities and the technical support for the passenger and freight programs funded under the Office of the Administrator.

Contract support.—Provides support for policy oriented economic, industry, and systems analysis.

Washington Union Station.—The Department of Transportation purchased Washington Union Station on November 1, 1988. Receipts are estimated to cover the mortgage payments in 1995 and 1996.

Alaska Railroad liabilities.—Provides reimbursement to the Department of Labor for compensation payments to former Federal employees of the Alaska Railroad who were on the rolls during the period of Federal ownership and support for clean-up activities at hazardous waste sites located at properties once owned by the FRA.

Object Classification (in thousands of dollars)

Identification code 69-0700-0-1-401	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9,930	10,759	11,037
11.3 Other than full-time permanent	277	97	102
11.5 Other personnel compensation	155	214	228
Total personnel compensation	10,362	11,070	11,367
12.1 Civilian personnel benefits	2,689	2,750	2,815
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	210	268	258
22.0 Transportation of things		2	
23.3 Communications, utilities, and miscellaneous charges	42	54	54
24.0 Printing and reproduction	27	12	12
25.1 Advisory and assistance services	127	110	110
25.2 Other services	2,563	4,600	2,292
26.0 Supplies and materials	196	143	139
31.0 Equipment	579	169	173
41.0 Grants, subsidies, and contributions	529	7,487	150
Subtotal, direct obligations	17,325	26,665	17,370
99.0 Reimbursable obligations	368	765	615
99.9 Total obligations	17,693	27,430	17,985

Personnel Summary

Identification code 69-0700-0-1-401	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	178	175	173
1005 Full-time equivalent of overtime and holiday hours	1		

[LOCAL RAIL FREIGHT ASSISTANCE]

[For necessary expenses for rail assistance under section 5(q) of the Department of Transportation Act, as amended, \$17,000,000, to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0714-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	34,217	18,470	
Financing:			
17.00 Recovery of prior year obligations	-180		
21.40 Unobligated balance available, start of year: Treasury balance	-18,507	-1,470	
24.40 Unobligated balance available, end of year: Treasury balance	1,470		
40.00 Budget authority (appropriation)	17,000	17,000	
Relation of obligations to outlays:			
71.00 Total obligations	34,217	18,470	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	23,852	34,586	27,928
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-34,586	-27,928	-9,049
78.00 Adjustments in unexpired accounts	-180		
90.00 Outlays	23,304	25,128	18,879

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	17,000	17,000	
Outlays	23,304	25,128	18,879
Rescission proposal:			
Budget Authority		-13,216	
Outlays		-5,286	-5,286
Total:			
Budget Authority	17,000	3,784	
Outlays	23,304	19,842	13,593

This program provides discretionary and flat-rate grants to States for rail planning and for acquisition, track rehabilitation, and rail facility construction with respect to light density freight lines. The name was changed in 1991 from "Local Rail Service Assistance" to "Local Rail Freight Assistance." No funds are requested for this account in 1996. The activities previously financed by this account will be eligible for funding under the unified infrastructure investment account.

RAILROAD SAFETY

For necessary expenses in connection with railroad safety, not otherwise provided for, [\$47,729,000] \$51,104,000, of which [\$2,600,000] \$2,687,000 shall remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0702-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Federal enforcement	33,663	36,081	37,882
00.02 Automated track inspection program	1,252	1,507	1,398
00.03 Safety regulation and program administration	9,270	10,297	11,824
Total direct program	44,185	47,885	51,104
01.01 Reimbursable program	3		
10.00 Total obligations	44,188	47,885	51,104
Financing:			
17.00 Recovery of prior year obligations	-4		
21.40 Unobligated balance available, start of year: Treasury balance	-15	-249	
24.40 Unobligated balance available, end of year: Treasury balance	249		
25.00 Unobligated balance expiring	5		
39.00 Budget authority (gross)	44,423	47,636	51,104

Budget authority:			
Current:			
40.00 Appropriation	44,420	47,729	51,104
40.76 Cash awards reduction pursuant to P.L. 103-331		-55	
40.77 Working capital fund reduction pursuant to P.L. 103-331		-38	
43.00 Appropriation (total)	44,420	47,636	51,104
Permanent:			
68.00 Spending authority from offsetting collections	3		
Relation of obligations to outlays:			
71.00 Total obligations	44,188	47,885	51,104
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	6,466	7,030	10,983
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-7,030	-10,983	-10,221
77.00 Adjustments in expired accounts	-1,052		
78.00 Adjustments in unexpired accounts	-4		
87.00 Outlays (gross)	42,568	43,932	51,866
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-3		
89.00 Budget authority (net)	44,420	47,636	51,104
90.00 Outlays (net)	42,565	43,932	51,866

The Federal role in the Railroad Safety program is to protect railroad employees and the public by ensuring the safe operation of passenger and freight trains. The authority to accomplish this role is found in Subtitle V of Title 49, United States Code. The programs of the Railroad Safety appropriation are grouped under three major activities.

Federal enforcement.—Provides support for the field staff of safety inspectors and clerical positions located in eight regional offices throughout the United States. This staff is responsible for the enforcement of Federal safety regulations and standards.

Automated track inspection program.—Provides support for vehicles which are used to survey Class I and regional and shortline routes for track maintenance and rehabilitation.

Safety regulation and program administration.—Provides support for safety headquarters which issues standards, procedures, and regulations, administers post-accident and random testing of railroad employees, provides technical training and manages highway-rail grade crossing projects.

Object Classification (in thousands of dollars)			
Identification code 69-0702-0-1-401	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	24,674	27,590	28,907
11.3 Other than full-time permanent	154	158	115
11.5 Other personnel compensation	420	355	374
11.9 Total personnel compensation	25,248	28,103	29,396
12.1 Civilian personnel benefits	6,318	7,304	8,120
21.0 Travel and transportation of persons	4,852	5,456	5,510
22.0 Transportation of things	62	147	148
23.3 Communications, utilities, and miscellaneous charges	863	624	630
24.0 Printing and reproduction	13	72	73
25.1 Advisory and assistance services	490	410	414
25.2 Other services	5,013	5,031	5,267
26.0 Supplies and materials	339	299	916
31.0 Equipment	987	361	551
41.0 Grants, subsidies, and contributions		78	79
99.0 Subtotal, direct obligations	44,185	47,885	51,104
99.0 Reimbursable obligations	3		
99.9 Total obligations	44,188	47,885	51,104

Personnel Summary

Identification code 69-0702-0-1-401	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	516	545	543

1005 Full-time equivalent of overtime and holiday hours	2	2	2
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RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, **[\$20,500,000] \$48,947,000**, to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-0745-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Equipment, operations, and hazardous materials	2,533	8,051	5,010
00.02 Track, structures and train control	6,430	9,814	8,082
00.03 Magnetic levitation and high speed rail	4,484		
00.04 Safety of high speed ground transportation	3,712	5,330	33,225
00.05 Research and development facilities	1,115	1,297	400
00.07 Administration	1,988	2,822	2,230
00.08 Other	315	90	
00.91 Total direct program	20,577	27,404	48,947
01.01 Reimbursable program	604	2,450	2,450
10.00 Total obligations	21,181	29,854	51,397
Financing:			
17.00 Recovery of prior year obligations	-369		
21.40 Unobligated balance available, start of year: Treasury balance	-6,800	-7,205	
24.40 Unobligated balance available, end of year: Treasury balance	7,205		
39.00 Budget authority (gross)	21,217	22,649	51,397
Budget authority:			
Current:			
40.00 Appropriation	20,613	20,500	48,947
40.75 Procurement reduction pursuant to P.L. 103-331		-290	
40.76 Cash awards reduction pursuant to P.L. 103-331		-4	
40.77 Working capital fund reduction pursuant to P.L. 103-331		-7	
43.00 Appropriation (total)	20,613	20,199	48,947
Permanent:			
68.00 Spending authority from offsetting collections	604	2,450	2,450
Relation of obligations to outlays:			
71.00 Total obligations	21,181	29,854	51,397
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	22,512	23,104	20,203
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-23,104	-20,203	-35,380
78.00 Adjustments in unexpired accounts	-369		
87.00 Outlays (gross)	20,220	32,755	36,220
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-604	-2,450	-2,450
89.00 Budget authority (net)	20,613	20,199	48,947
90.00 Outlays (net)	19,616	30,305	33,770

The objective of the Railroad Research and Development (R&D) program is to provide science and technology support for rail safety rulemaking and enforcement and to stimulate technological advances in conventional and high-speed railroads. This activity is conducted with the cooperation and some cost-sharing from private sector organizations.

Equipment, operations and hazardous materials research.—Provides for research in safety and performance improvements to freight and passenger equipment, operating practices and hazardous materials.

Track, structures and train control.—Provides for research in safety and performance improvements to track structure, track components, railroad bridge and tunnel structures, signal and train control, and track-vehicle interaction.

General and special funds—Continued

RAILROAD RESEARCH AND DEVELOPMENT—Continued

Safety of high-speed ground transportation.—Provides for research in the development of safety performance standards, technological advances, and the conduct of safety and environmental assessments for new high-speed ground transportation systems.

R&D facilities.—Provides support for the Transportation Test Center (TTC) near Pueblo, Colorado, which is a government-owned, contractor-operated facility. The Association of American Railroads (AAR) is the private operator under a contract for care, custody and control.

Administration.—Provides support for the salaries and related administrative expenses of the Office of Research and Development.

Object Classification (in thousands of dollars)

Identification code 69-0745-0-1-401	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,367	1,481	1,556
11.3 Other than full-time permanent	15		
11.5 Other personnel compensation	20	34	45
11.9 Total personnel compensation	1,402	1,515	1,601
12.1 Civilian personnel benefits	219	250	281
21.0 Travel and transportation of persons	55	62	62
23.3 Communications, utilities, and miscellaneous charges		11	11
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services	5	250	250
25.2 Other services	183	227	210
25.5 Research and development contracts	18,293	24,774	32,467
26.0 Supplies and materials	51	11	11
31.0 Equipment	19	53	53
41.0 Grants, subsidies, and contributions	350	250	14,000
99.0 Subtotal, direct obligations	20,577	27,404	48,947
99.0 Reimbursable obligations	604	2,450	2,450
99.9 Total obligations	21,181	29,854	51,397

Personnel Summary

Identification code 69-0745-0-1-401	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	19	20	20

CONRAIL LABOR PROTECTION

Program and Financing (in thousands of dollars)

Identification code 69-0707-0-1-603	1994 actual	1995 est.	1996 est.
Financing:			
17.00 Recovery of prior year obligations	-9		
21.40 Unobligated balance available, start of year: Treasury balance	-477	-487	
24.40 Unobligated balance available, end of year: Treasury balance	487		
25.00 Unobligated balance expiring		487	
40.00 Budget authority (appropriation)			
Relation of obligations to outlays:			
71.00 Total obligations			
78.00 Adjustments in unexpired accounts	-9		
90.00 Outlays	-9		

Funds in this program were provided for benefits to Conrail employees deprived of employment because of workforce reductions and other actions. This program no longer exists since Conrail has been returned to the private sector.

CONRAIL COMMUTER TRANSITION ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 69-0747-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	7,000		
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-7,000		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	7,000		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	14,863	21,089	18,769
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-21,089	-18,769	-4,639
90.00 Outlays	773	2,320	14,130

These funds helped to defray the one-time-only start-up costs of commuter service and other transition expenses connected with the transfer of rail commuter services from Conrail to other operators. Between 1986 and 1993, funds were appropriated to fund commuter rail and bridge improvements in the Philadelphia, Pennsylvania region. No additional funds are requested in 1996.

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

For necessary expenses related to Northeast Corridor improvements authorized by title VII of the Railroad Revitalization and Regulatory Reform Act of 1976, as amended (45 U.S.C. 851 et seq.) and [the Rail Safety Improvement Act of 1988, \$200,000,000] 49 U.S.C. 24909, \$235,000,000, to remain available until September 30, [1997] 1998. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0123-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Washington, DC-New York, NY	55,100	49,002	35,000
00.02 New York, NY-Boston, MA	176,565	156,608	200,000
00.03 System engineering, program management and administration		72	
00.04 Public/private grade crossing elimination		8,116	
10.00 Total obligations	231,665	213,798	235,000
Financing:			
17.00 Recovery of prior year obligations	-3,712		
21.40 Unobligated balance available, start of year: Treasury balance	-16,751	-13,798	
24.40 Unobligated balance available, end of year: Treasury balance	13,798		
40.00 Budget authority (appropriation)	225,000	200,000	235,000
Relation of obligations to outlays:			
71.00 Total obligations	231,665	213,798	235,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	338,468	449,454	447,216
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-449,454	-447,216	-386,975
78.00 Adjustments in unexpired accounts	-3,712		
90.00 Outlays	116,967	216,036	295,241

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	225,000	200,000	235,000
Outlays	116,967	216,036	295,241
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-235,000
Outlays			-47,000

Total:			
Budget Authority	225,000	200,000	
Outlays	116,967	216,036	248,241

Provides funds to continue the upgrade of passenger rail service in the corridor between Washington, D.C. and Boston, MA.

Object Classification (in thousands of dollars)

Identification code 69-0123-0-1-401	1994 actual	1995 est.	1996 est.
25.2 Other services	2,815	5,749	
41.0 Grants, subsidies, and contributions	228,850	208,049	235,000
99.9 Total obligations	231,665	213,798	235,000

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-0123-6-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Washington, DC-New York			-35,000
00.02 New York, NY-Boston, MA			-200,000
10.00 Total obligations (object class 41.0)			-235,000
Financing:			
40.00 Budget authority (appropriation)			-235,000
Relation of obligations to outlays:			
71.00 Total obligations			-235,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance			188,000
90.00 Outlays			-47,000

In 1996, it is proposed that Northeast Corridor Improvement funding be provided through the Unified Transportation Infrastructure Investment Account.

PENNSYLVANIA STATION REDEVELOPMENT PROJECT

For grants to the National Railroad Passenger Corporation, [\$40,000,000] \$50,000,000, to remain available until expended, for engineering, design and construction activities to enable the James A. Farley Post Office in New York City to be used as a train station and commercial center: *Provided*, That the Secretary may retain from these funds such amounts as the Secretary shall deem appropriate to undertake the environmental and historic preservation analyses associated with this project: *Provided further*, That none of these funds may be expended for construction activities (except for emergency and short-term and related repairs and environmental restoration) until the participants have entered into a binding agreement satisfactory to the Secretary that contains financial and related commitments from the participants sufficient to ensure the completion of the project; *Provided further*, That no funds provided under this head shall be available until authorized by law]. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0723-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	9,699	40,301	50,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-301	
24.40 Unobligated balance available, end of year: Treasury balance	301		
40.00 Budget authority (appropriation)	10,000	40,000	50,000
Relation of obligations to outlays:			
71.00 Total obligations	9,699	40,301	50,000

72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		8,443	34,400
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-8,443	-34,400	-56,400
90.00 Outlays	1,256	14,344	28,000

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	10,000	40,000	50,000
Outlays	1,256	14,344	28,000
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-50,000
Outlays			-4,000
Total:			
Budget Authority	10,000	40,000	
Outlays	1,256	14,344	24,000

Funds will be used to redevelop Penn Station in New York City, which will involve renovating the James A. Farley Post Office building as a train station and commercial center, and basic upgrades to Penn Station.

Object Classification (in thousands of dollars)

Identification code 69-0723-0-1-401	1994 actual	1995 est.	1996 est.
25.2 Other services	699	301	
41.0 Grants, subsidies, and contributions	9,000	40,000	50,000
99.9 Total obligations	9,699	40,301	50,000

PENNSYLVANIA STATION REDEVELOPMENT PROJECT

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-0723-6-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.2)			-50,000
Financing:			
40.00 Budget authority (appropriation)			-50,000
Relation of obligations to outlays:			
71.00 Total obligations			-50,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance			46,000
90.00 Outlays			-4,000

In 1996, it is proposed that Pennsylvania Station Redevelopment funding be provided through the Unified Transportation Infrastructure Investment Account.

RHODE ISLAND RAIL DEVELOPMENT

For the costs associated with construction of a third track on the Northeast Corridor between Davisville and Central Falls, Rhode Island, with sufficient clearance to accommodate double stack freight cars, [\$5,000,000] \$10,000,000, to be matched by the State of Rhode Island or its designee on a dollar for dollar basis and to remain available until expended: *Provided*, That as a condition of accepting such funds, the Providence and Worcester (P&W) Railroad shall enter into an agreement with the Secretary to reimburse Amtrak and/or the Federal Railroad Administration, on a dollar for dollar basis, up to the first [\$5,000,000] \$15,000,000 in damages resulting from any legal action initiated by the P&W Railroad under its existing contracts with Amtrak relating to the provision of vertical clearances between Davisville and Central Falls in excess of those required for present freight operations. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

General and special funds—Continued

RHODE ISLAND RAIL DEVELOPMENT—Continued

Program and Financing (in thousands of dollars)

Identification code 69-0626-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		5,000	10,000
Financing:			
40.00 Budget authority (appropriation)		5,000	10,000
Relation of obligations to outlays:			
71.00 Total obligations		5,000	10,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance			4,000
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance		-4,000	-9,500
90.00 Outlays		1,000	4,500

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority		5,000	10,000
Outlays		1,000	4,500
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-10,000
Outlays			-2,000
Total:			
Budget Authority		5,000	
Outlays		1,000	2,500

Funds are provided for construction of a third rail line and raised bridge clearances between Davisville and Central Falls, Rhode Island, and are to be matched dollar for dollar by the State of Rhode Island or its designee.

RHODE ISLAND RAIL DEVELOPMENT

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-0626-6-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			-10,000
Financing:			
40.00 Budget authority (appropriation)			-10,000
Relation of obligations to outlays:			
71.00 Total obligations			-10,000
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance			8,000
90.00 Outlays			-2,000

In 1996, it is proposed that Rhode Island Rail Development funding be provided through the unified Transportation Infrastructure Investment Account.

MANDATORY PASSENGER RAIL SERVICE PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 69-0717-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	137,000		
Financing:			
40.00 Budget authority (appropriation)	137,000		
Relation of obligations to outlays:			
71.00 Total obligations	137,000		

90.00	Outlays	137,000
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Provides funds to offset assessments beyond those required to cover Amtrak's own workers, from the Railroad Retirement Fund and the Railroad Unemployment Insurance Fund. These funds are included as part of the Amtrak appropriation in 1995 and 1996.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation authorized by [45 U.S.C. 601] 49 U.S.C. 24104, \$750,000,000, to remain available until expended, [\$772,000,000,] of which: [\$542,000,000] \$420,000,000 shall be available for operating losses incurred by the Corporation, and for mandatory passenger rail service payments[, and for labor protection costs.]; and [of which] \$230,000,000, not to become available until July 1, [1995] 1996, shall be [available] for capital improvements; and \$100,000,000 shall be for transition costs associated with long-term restructuring: Provided, That no funds provided under this head for transition costs shall be available until legislation is enacted to restructure the National Railroad Passenger Corporation: Provided further, That none of the funds herein appropriated shall be used for lease or purchase of passenger motor vehicles or for the hire of vehicle operators for any officer or employee, other than the president of the Corporation, excluding the lease of passenger motor vehicles for those officers or employees while in official travel status[: Provided further, That of the funds provided under this head for operating losses, \$8,000,000 is available only for the National Railroad Passenger Corporation's share of short-term avoidable losses for state-supported rail services authorized under section 403(b) of the Rail Passenger Service Act, as amended]. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0704-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Operating grants	351,000	542,700	420,000
00.02 Capital grants	140,158	395,802	230,000
00.04 Transition costs			100,000
10.00 Total obligations (object class 41.0)	491,158	938,502	750,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-110,960	-166,502	
24.40 Unobligated balance available, end of year: Treasury balance	166,502		
40.00 Budget authority (appropriation)	546,700	772,000	750,000
Relation of obligations to outlays:			
71.00 Total obligations	491,158	938,502	750,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	1,595	1,595	205,239
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-1,595	-205,239	-260,715
90.00 Outlays	491,158	734,858	694,524

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority	546,700	772,000	750,000
Outlays	491,158	734,858	694,524
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-750,000
Outlays			-572,000
Total:			
Budget Authority	546,700	772,000	
Outlays	491,158	734,858	122,524

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for profit corporation with all Board members effectively appointed by the Execu-

tive Branch of the Federal Government and is not an agency or instrumentality of the U.S. Government.

Operating grants.—Provides support for the on-going operations of Amtrak. Includes activities previously funded under mandatory passenger rail service payments.

Capital grants.—Provides support for Amtrak capital requirements.

Transition costs.—Provides support for costs associated with long-term restructuring of the Corporation.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION
(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-0704-6-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Operating grants			-420,000
00.02 Capital grants			-230,000
00.03 Transition costs			-100,000
10.00 Total obligations (object class 41.0)			-750,000
Financing:			
40.00 Budget authority (appropriation)			-750,000
Relation of obligations to outlays:			
71.00 Total obligations			-750,000
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance			178,000
90.00 Outlays			-572,000

In 1996, it is proposed that Amtrak funding be provided through the Unified Transportation Infrastructure Investment Account.

NEXT GENERATION HIGH-SPEED RAIL

For necessary expenses for Next Generation High-Speed Rail [studies, corridor planning,] technology development[, demonstration, and implementation, \$20,000,000] and demonstrations, \$30,000,000, to remain available until expended[: Provided, That funds under this head may be made available for grants to states for high-speed rail corridor design, feasibility studies, environmental analyses and track and signal improvements]. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0722-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations		19,999	30,000
Financing:			
39.00 Budget authority		19,999	30,000
Budget authority:			
40.00 Appropriation		20,000	30,000
40.76 Cash awards reduction pursuant to P.L. 103-331		-1	
43.00 Appropriation (total)		19,999	30,000
Relation of obligations to outlays:			
71.00 Total obligations		19,999	30,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance			15,999
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance		-15,999	-20,000
90.00 Outlays		4,000	25,999

The Next Generation High-Speed Rail Program will fund: (1) expenses incurred in connection with the research, development, and technology demonstration programs authorized in section 1036(c) of ISTEA and chapter 261 of subtitle V

of title 49, U.S.C., as added by Public Law 103-440; and (2) expenses incurred in connection with analysis required to evaluate technology proposals under the program.

Object Classification (in thousands of dollars)

Identification code 69-0722-0-1-401	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent		257	263
11.5 Other personnel compensation		20	21
11.9 Total personnel compensation		277	284
12.1 Civilian personnel benefits		50	52
21.0 Travel and transportation of persons		49	49
23.3 Communications, utilities, and miscellaneous charges		2	2
25.2 Other services		4,063	11,603
25.5 Research and development contracts		7,500	5,000
26.0 Supplies and materials		17	5
31.0 Equipment		41	5
41.0 Grants, subsidies, and contributions		8,000	13,000
99.9 Total obligations		19,999	30,000

Personnel Summary

Identification code 69-0722-0-1-401	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment		4	4

Credit accounts:

RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM ACCOUNT

The Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding: *Provided*, That no new loan guarantee commitments shall be made during fiscal year [1995] 1996: [Provided further, That, notwithstanding any other provision of law, for fiscal year 1989 and each fiscal year thereafter all amounts realized from the sale of notes or securities sold under authority of title V of such Act shall be considered as current year domestic discretionary outlay offsets and not as "asset sales" or "loan prepayments" as defined by section 257(12) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended:] *Provided further*, That any underwriting fees and related expenses shall be derived solely from the proceeds of the sales. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0750-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	250		
Financing:			
40.00 Budget authority (appropriation)	250		
Relation of obligations to outlays:			
71.00 Total obligations	250		
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	67	300	
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-300		
90.00 Outlays	17	300	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code 69-0750-0-1-401	1994 actual	1995 est.	1996 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	5,000		

Credit accounts—Continued

RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)—Continued

Identification code 69-0750-0-1-401	1994 actual	1995 est.	1996 est.
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate	5.00		
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	250		
Direct loan subsidy outlays:			
1349 Total subsidy outlays	17		

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4420-0-3-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 FFB-direct loans	5,000		
00.03 Interest payment to Treasury	26	177	309
00.04 Prepayment penalty		395	
10.00 Total obligations (object class 33.0)	5,026	572	309
Financing:			
39.00 Financing authority (gross)	5,026	572	309
Financing authority:			
67.15 Authority to borrow (indefinite)	4,760	572	300
68.00 Spending authority from offsetting collections	266	2,125	135
68.47 Portion applied to debt reduction		-2,125	-126
68.90 Spending authority from offsetting collections (total)	266		9
Relation of obligations to financing disbursements:			
71.00 Total obligations	5,026	572	309
Obligated balance, start of year:			
72.10 Receivables from other government accounts	-67	-250	
72.40 Unpaid obligations: Treasury balance	5,469	9,550	4,550
Obligated balance, end of year:			
74.10 Receivables from other government accounts	250		
74.40 Unpaid obligations: Treasury balance	-9,550	-4,550	-4,550
87.00 Financing disbursements (gross)	1,128	5,322	309
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Payments from program account	-250		
Non-Federal sources:			
88.40 FFB loan fees	-16	-10	-9
88.40 Loan prepayment		-2,000	
88.40 FFB loan principal loan repayments		-115	-126
88.90 Total, offsetting collections	-266	-2,125	-135
89.00 Financing authority (net)	4,760	-1,553	174
90.00 Financing disbursements (net)	862	3,197	174

Status of Direct Loans (in thousands of dollars)

Identification code 69-4420-0-3-401	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	5,000		

1150 Total direct loan obligations	5,000		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,059	4,207	7,940
1231 Disbursements: Direct loan disbursements		5,000	
1251 Repayments: Repayments and prepayments		-1,267	-115
1261 Adjustments: Capitalized interest	148		
1290 Outstanding, end of year	4,207	7,940	7,825

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Object Classification (in thousands of dollars)

Identification code 69-4420-0-3-401	1994 actual	1995 est.	1996 est.
33.0 Investments and loans	5,000		
42.0 Insurance claims and indemnities		395	
43.0 Interest and dividends	26	177	309
99.9 Total obligations	5,026	572	309

RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4411-0-3-401	1994 actual	1995 est.	1996 est.
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-4	-390	
21.91 U.S. Securities: Par value	-2,595	-2,750	-752
Unobligated balance available, end of year:			
24.90 Treasury balance	390		
24.91 U.S. Securities: Par value	2,750	752	752
39.00 Budget authority (gross)	541	-2,388	
Budget authority:			
Current:			
41.00 Transferred to other accounts		-2,388	
Permanent:			
68.00 Spending authority from offsetting collections	17,629	6,639	6,639
68.47 Portion applied to debt reduction	-17,088	-6,639	-6,639
68.90 Spending authority from offsetting collections (total)	541		
Relation of obligations to outlays:			
71.00 Total obligations			
72.47 Obligated balance, start of year: Authority to borrow	140	140	
74.47 Obligated balance, end of year: Authority to borrow	-140		
87.00 Outlays (gross)		140	
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-17,629	-6,639	-6,639
89.00 Budget authority (net)	-17,088	-9,027	-6,639
90.00 Outlays (net)	-17,629	-6,499	-6,639

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	-17,088	-9,027	-6,639
Outlays	-17,629	-6,499	-6,639
Supplemental proposal:			
Budget Authority		-612	
Outlays			
Total:			
Budget Authority	-17,088	-9,639	-6,639
Outlays	-17,629	-6,499	-6,639

Status of Direct Loans (in thousands of dollars)

Identification code 69-4411-0-3-401	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	82,122	70,094	66,614
1251 Repayments: Repayments and prepayments	-12,028	-3,480	-3,250
1290 Outstanding, end of year	70,094	66,614	63,364

Section 505—Redeemable preference shares.—Authority for the section 505 redeemable preference shares program expired on September 30, 1988. The account reflects actual outlays of -\$17.6 million in 1994, and projected outlays of -\$6.5 million in 1995 resulting from payments of principal and interest as well as repurchases of redeemable preference shares and the sale of redeemable preference shares to the private sector.

Section 511—Loan repayments.—This program reflects repayments of principal and interest on outstanding borrowings by the railroads to the Federal Financing Bank under the section 511 loan guarantee program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

Balance Sheet (in thousands of dollars)

Identification code 69-4411-0-3-401	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	144	259	259	259
Investments in US securities:				
1102 Treasury securities, par ..	2,599	3,140	790	850
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross	82,122	73,640	70,000	66,600
1999 Total assets	84,865	77,039	71,049	67,709
NET POSITION:				
3200 Invested capital	84,821	76,780	70,790	67,450
3999 Total net position	84,821	76,780	70,790	67,450

AMTRAK CORRIDOR IMPROVEMENT LOANS PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-0725-0-1-401	1994 actual	1995 est.	1996 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	482	482	482
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-482	-482	-482
90.00 Outlays			

Amtrak corridor improvement loans.—In 1992 and 1993, loan funds were provided for the Chicago, Missouri and Western Railroad, or its successors, to replace jointed rail with continuous welded rail between Joliet and Granite City, Illinois. No funds are requested for this program in 1996.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond

(including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as the administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

AMTRAK CORRIDOR IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4164-0-3-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations		574	335
Financing:			
17.00 Recovery of prior year obligations	-9		
21.40 Unobligated balance available, start of year: Treasury balance		-9	
24.40 Unobligated balance available, end of year: Treasury balance	9		
31.00 Redemption of debt		103	469
39.00 Financing authority (gross)		668	804
Financing authority:			
67.15 Authority to borrow (indefinite)		565	335
68.00 Spending authority from offsetting collections		103	469
Relation of obligations to financing disbursements:			
71.00 Total obligations		574	335
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	2,208	2,199	
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-2,199		
78.00 Adjustments in unexpired accounts	-9		
87.00 Financing disbursements (gross)		2,773	335
Adjustments to financing authority and financing disbursements:			
88.40 Offsetting collections from: Non-Federal sources		-103	-469
89.00 Financing authority (net)		565	335
90.00 Financing disbursements (net)		2,670	-134

Status of Direct Loans (in thousands of dollars)

Identification code 69-4164-0-3-401	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,166	3,166	5,499
1231 Disbursements: Direct loan disbursements		2,333	
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	3,166	5,499	5,499

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

AMTRAK CORRIDOR IMPROVEMENT LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-0720-0-1-401	1994 actual	1995 est.	1996 est.
Financing:			
39.00 Budget authority (gross)			
Budget authority:			
68.00 Spending authority from offsetting collections	518	829	829
68.47 Portion applied to debt reduction	-518	-829	-829

Credit accounts—Continued

AMTRAK CORRIDOR IMPROVEMENT LOANS LIQUIDATING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0720-0-1-401	1994 actual	1995 est.	1996 est.
68.90 Spending authority from offsetting collections (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
87.00 Outlays (gross)			
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-518	-829	-829
89.00 Budget authority (net)	-518	-829	-829
90.00 Outlays (net)	-518	-829	-829

Status of Direct Loans (in thousands of dollars)

Identification code 69-0720-0-1-401	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7,000	7,000	6,827
1251 Repayments: Repayments and prepayments		-173	-448
1290 Outstanding, end of year	7,000	6,827	6,379

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

Statement of Operations (in thousands of dollars)

Identification code 69-0720-0-1-401	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue	487	476	111	
0102 Expense				
0109 Net income or loss (-)	487	476	111	

Balance Sheet (in thousands of dollars)

Identification code 69-0720-0-1-401	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross	7,000	7,000	6,827	6,379
1999 Total assets	7,000	7,000	6,827	6,379
NET POSITION:				
3200 Invested capital	7,000	7,000		
3999 Total net position	7,000	7,000		

Trust Funds

TRUST FUND SHARE OF NEXT GENERATION HIGH-SPEED RAIL (LIQUIDATION OF CONTRACT AUTHORIZATION) (HIGHWAY TRUST FUND)

For grants and payment of obligations incurred in carrying out the provisions of the High-Speed Ground Transportation program as defined in subsections 1036(c) and 1036(d)(1)(B) of the Intermodal Surface Transportation Efficiency Act of 1991 including planning and environmental analyses, [\$3,400,000] \$7,118,000, to be derived from the Highway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for

the implementation or execution of programs the obligations for which are in excess of \$5,000,000: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of the National Magnetic Levitation Prototype Development program as defined in subsections 1036(b) and 1036(d)(1)(A) of the Intermodal Surface Transportation Efficiency Act of 1991.

[NATIONAL MAGNETIC LEVITATION PROTOTYPE DEVELOPMENT]

[(LIMITATION ON OBLIGATIONS)]

[(HIGHWAY TRUST FUND)]

[None of the funds in this Act shall be available for the planning or execution of the National Magnetic Levitation Prototype Development program as defined in subsections 1036(b) and 1036(d)(1)(A) of the Intermodal Surface Transportation Efficiency Act of 1991.] (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-9973-0-7-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	7,952	5,000	5,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-5,000		-900
21.49 Contract authority		-102,048	-201,148
Unobligated balance available, end of year:			
24.40 Treasury balance		900	
24.49 Contract authority	102,048	201,148	327,048
39.00 Budget authority	105,000	105,000	130,000
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)	5,000	3,400	7,118
40.49 Portion applied to liquidate contract authority	-5,000	-3,400	-7,118
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (definite)	105,000	105,000	130,000
Relation of obligations to outlays:			
71.00 Total obligations	7,952	5,000	5,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance		7,796	7,677
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-7,796	-7,677	-5,559
90.00 Outlays	156	5,119	7,118

This account provides funds for research development, and demonstrations to support the advancement of high-speed rail technology.

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	53,000	154,000	255,600
Contract authority	105,000	105,000	130,000
Appropriation to liquidate contract authority	-4,000	-3,400	-7,118
Unfunded balance, end of year	154,000	255,600	378,482

[FEDERAL TRANSIT ADMINISTRATION]

The following tables show the funding for Federal Transit Administration programs under current law. In 1996, the administration proposes to fund these programs through the Unified Transportation Infrastructure Investment Program.

(In thousands of dollars)

Budget Authority:	1994 actual	1995 est.	1996 est.
Administrative expenses	21,295	42,595	44,202
Proposed legislation			-44,202
Administrative expenses (trust fund)	18,162		
Transit planning and research	48,125	100,079	100,027
Proposed legislation			-100,027
Transit planning and research (trust fund)	44,125		
Interstate transfer grants—transit (general fund)	45,000	48,030	
Washington Metro (general fund)	200,000	200,000	200,000

Proposed legislation			-200,000
Formula grants	1,284,916	1,341,911	1,744,200
Proposed legislation			-1,744,200
Formula grants (trust fund)	1,124,951	1,150,000	1,110,000
Proposed legislation			-1,110,000
University Transportation Centers	3,238	6,000	6,000
Proposed legislation			-6,000
University Transportation Centers (trust fund)	2,762		
Discretionary grants (trust fund)	1,781,691	1,724,904	1,665,000
Proposed legislation			-1,665,000
Discretionary grants (general fund)			59,944
Proposed legislation			-59,944
Violent crime reduction			5,000
Total, budget authority	4,574,265	4,613,519	5,000

Program level (obligations):			
Administrative expenses	21,199	42,595	44,202
Administrative expenses (trust fund)	18,162		
Proposed legislation			-44,202
Research, training and human resources (general fund)	2,216	421	
Transit planning and research	36,747	117,045	100,027
Proposed legislation			-100,027
Transit planning and research (trust fund)	44,125		
Interstate transfer grants—transit (general fund)	43,758	111,938	
Washington Metro (general fund)	199,000	201,328	200,000
Proposed legislation			-200,000
Formula grants	1,005,625	2,010,830	1,744,200
Proposed legislation			-1,744,200
Formula grants (trust fund)	1,129,951	1,150,000	1,120,850
Proposed legislation			-1,120,850
University Transportation Centers	3,238	6,000	6,000
Proposed legislation			-6,000
University Transportation Centers (trust fund)	2,762		
Miscellaneous accounts (general fund)			
Discretionary grants (trust fund)	1,612,551	1,924,904	2,024,944
Proposed legislation			-1,724,944
Violent crime reduction			5,000
Total, program level	4,119,334	5,565,061	305,000

Relation of obligations to outlays:				
71.00	Total obligations	39,388	42,795	44,202
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance	2,500	1,732	4,259
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance	-1,732	-4,259	-4,419
77.00	Adjustments in expired accounts	-4,966		
87.00	Outlays (gross)	35,190	40,268	44,042
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources	-18,189	-200	
89.00	Budget authority (net)	21,295	42,595	44,202
90.00	Outlays (net)	17,001	40,068	44,042

Summary of Budget Authority and Outlays

(in thousands of dollars)			
Enacted/requested:			
Budget Authority	1994 actual	1995 est.	1996 est.
	21,295	42,595	44,202
Outlays	17,001	40,068	44,042
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-44,202
Outlays			-39,783
Total:			
Budget Authority	21,295	42,595	
Outlays	17,001	40,068	4,259

For 1996, \$44 million is requested to fund the personnel and other support costs associated with managing and directing FTA program responsibilities including executive direction, policy, budget, financial management, public affairs, legal, grants delivery and management, planning, technical assistance and research and demonstration support. Proposed legislation will fund this activity through the Unified Transportation Infrastructure Investment Program.

Object Classification (in thousands of dollars)

Identification code 69-1120-0-1-401				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	13,847	28,070	28,427
11.3	Other than full-time permanent	467	631	654
11.5	Other personnel compensation	288	265	265
11.8	Special personal services payments	22		
11.9	Total personnel compensation	14,624	28,966	29,346
12.1	Civilian personnel benefits	2,448	4,805	4,903
13.0	Benefits for former personnel	248		
21.0	Travel and transportation of persons	583	915	882
22.0	Transportation of things	8	9	9
23.2	Rental payments to others	60	109	109
23.3	Communications, utilities, and miscellaneous charges	178	380	395
24.0	Printing and reproduction	23	39	38
25.2	Other services	2,734	6,843	7,509
26.0	Supplies and materials	111	199	194
31.0	Equipment	171	330	817
42.0	Insurance claims and indemnities	11		
99.0	Subtotal, direct obligations	21,199	42,595	44,202
99.0	Reimbursable obligations	18,189	200	
99.9	Total obligations	39,388	42,795	44,202

Personnel Summary

Identification code 69-1120-0-1-401				
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	261	503	490
1005	Full-time equivalent of overtime and holiday hours	1	2	2
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	220		

Note.—Reimbursable full-time equivalent figures listed above reflect personnel funded from trust fund share of transit programs.

Federal Funds

General and special funds:

ADMINISTRATIVE EXPENSES

For necessary administrative expenses of the Federal Transit Administration's programs authorized by [the Federal Transit Act and 23 U.S.C. chapter 1 in connection with these activities, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, \$43,060,000] chapter 53 of title 49, United States Code, \$44,202,000. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-1120-0-1-401				
Program by activities:				
00.01	Direct program	21,199	42,595	44,202
01.01	Reimbursable program	18,189	200	
10.00	Total obligations	39,388	42,795	44,202
Financing:				
25.00	Unobligated balance expiring	96		
39.00	Budget authority (gross)	39,484	42,795	44,202
Budget authority:				
Current:				
40.00	Appropriation	21,295	43,060	44,202
40.75	Procurement reduction pursuant to P.L. 103-331		-59	
40.76	Cash awards reduction pursuant to P.L. 103-331		-95	
40.77	Working capital fund reduction pursuant to P.L. 103-331		-123	
41.00	Transferred to other accounts		-188	
43.00	Appropriation (total)	21,295	42,595	44,202
Permanent:				
68.00	Spending authority from offsetting collections	18,189	200	

General and special funds—Continued

ADMINISTRATIVE EXPENSES

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-1120-6-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			-44,202
Financing:			
40.00 Budget authority (appropriation)			-44,202
Relation of obligations to outlays:			
71.00 Total obligations			-44,202
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance			4,419
90.00 Outlays			-39,783

In 1996, it is proposed that funding for Administrative Expenses be provided through the Unified Transportation Infrastructure Investment Program.

Object Classification (in thousands of dollars)

Identification code 69-1120-6-1-401	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent			-28,427
11.3 Other than full-time permanent			-654
11.5 Other personnel compensation			-265
11.9 Total personnel compensation			-29,346
12.1 Civilian personnel benefits			-4,903
21.0 Travel and transportation of persons			-882
22.0 Transportation of things			-9
23.2 Rental payments to others			-109
23.3 Communications, utilities, and miscellaneous charges			-395
24.0 Printing and reproduction			-38
25.2 Other services			-7,509
26.0 Supplies and materials			-194
31.0 Equipment			-817
99.9 Total obligations			-44,202

Personnel Summary

Identification code 69-1120-6-1-401	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment			-490
1005 Full-time equivalent of overtime and holiday hours			-2

RESEARCH, TRAINING, AND HUMAN RESOURCES

Program and Financing (in thousands of dollars)

Identification code 69-1121-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	2,216	421	
Financing:			
17.00 Recovery of prior year obligations	-1,058		
21.40 Unobligated balance available, start of year: Treasury balance	-1,579	-421	
24.40 Unobligated balance available, end of year: Treasury balance	421		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	2,216	421	
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	29,705	22,970	12,970
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-22,970	-12,970	-5,953
78.00 Adjustments in unexpired accounts	-1,058		

90.00	Outlays	7,893	10,421	7,017
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The activities of this account, beginning in 1993, are financed in the Transit Planning and Research account along with other activities authorized by the Intermodal Surface Transportation Efficiency Act of 1991.

INTERSTATE TRANSFER GRANTS—TRANSIT

[For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, \$48,030,000, to remain available until expended: *Provided*, That notwithstanding the formula for apportionment under 23 U.S.C. 103(e)(4)(J), of the amount made available under this head, only \$9,500,000 shall be available for the substitute transit project approved under section 1045 of Public Law 102-240.] (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-1127-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	43,758	111,938	
Financing:			
17.00 Recovery of prior year obligations	-30,030		
21.40 Unobligated balance available, start of year: Treasury balance	-32,622	-63,908	
22.00 Unobligated balance transferred, net	-14		
24.40 Unobligated balance available, end of year: Treasury balance	63,908		
40.00 Budget authority (appropriation)	45,000	48,030	
Relation of obligations to outlays:			
71.00 Total obligations	43,758	111,938	
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	224,929	82,815	151,935
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-82,815	-151,935	-115,068
78.00 Adjustments in unexpired accounts	-30,030		
90.00 Outlays	155,842	42,818	36,867

Funding in 1995 exhausts the Federal commitment to transit capital projects substituted for previously withdrawn segments of the Interstate Highway System under the provisions of 23 U.S.C. 103(e)(4). No funds are requested in 1996 to carry out the provisions of section 1045 of Public Law 102-240 given funding authority enacted in the 1995 Department of Transportation and Related Agencies Appropriations Act.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

For necessary expenses to carry out the provisions of section 14 of Public Law 96-184 and Public Law 101-551, \$200,000,000, to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-1128-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	199,000	201,328	200,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-328	-1,328	
24.40 Unobligated balance available, end of year: Treasury balance	1,328		
40.00 Budget authority (appropriation)	200,000	200,000	200,000
Relation of obligations to outlays:			
71.00 Total obligations	199,000	201,328	200,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	411,672	468,149	454,783
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-468,149	-454,783	-490,205

90.00	Outlays	142,522	214,694	164,578
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Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority	200,000	200,000	200,000
Outlays	142,522	214,694	164,578
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-200,000
Outlays			-4,000
Total:			
Budget Authority	200,000	200,000	
Outlays	142,522	214,694	160,578

The National Capital Transportation Amendments of 1979 (Stark-Harris), authorized \$1.7 billion in Federal funds to support the construction of the Washington Metrorail system. In addition, the National Capital Transportation Amendments of 1990 authorized another \$1.3 billion in Federal capital assistance to complete construction of the planned 103-mile system.

For 1996, \$200 million is requested under the 1990 authorization to continue funding the final 13.5 miles of the 103-mile system under Federal Transit Administration's Full Funding Grant Agreements with Washington Metropolitan Area Transit Authority. These funds will be used to continue construction of the Franconia/Springfield, Glenmont, Mid-City, and Branch Avenue lines, and to provide for project management, real estate acquisition, and other expenses such as contingencies and insurance.

Beginning in 1996, this program will be funded through the Unified Transportation Infrastructure Investment Program.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY
(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-1128-6-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			-200,000
Financing:			
40.00 Budget authority (appropriation)			-200,000
Relation of obligations to outlays:			
71.00 Total obligations			-200,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance			196,000
90.00 Outlays			-4,000

In 1996, it is proposed that funds necessary to fulfill existing Full Funding Grant Agreements to construct the Washington Metrorail system be provided through the Unified Transportation Infrastructure Investment Program.

FORMULA GRANTS

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses to carry out [the provisions of sections 9, 16(b)(2), and 18 of the Federal Transit Act,] 49 U.S.C. 5307, 5310(a)(2), 5311, and 5336, to remain available until expended, [\$1,350,000,000] \$1,744,200,000: Provided, That no more than [\$2,500,000,000] \$2,865,050,000 of budget authority shall be available for these purposes: Provided further, That of the funds provided under this head for formula grants no more than [\$710,000,000] \$500,000,000 may be used for operating assistance under [section 9(k)(2) of the Federal Transit Act: Provided further, That of the funds provided under this head, \$16,000,000 shall be available for grants for the costs of planning, delivery and temporary use of transit vehicles for special transportation needs of the XXVth Summer Olympiad

and the Xth Paralympiad for the Disabled, to be held in Atlanta, Georgia, of which \$5,600,000 shall be available for the Paralympic Games: Provided further, That in allocating the funds designated in the preceding proviso, the Secretary may make grants to any public body the Secretary deems appropriate, and such grants shall not be subject to any local share requirement or limitation on operating assistance under this Act or the Federal Transit Act: Provided further, That of the funds made available under this head, \$8,000,000 shall be transferred to the Federal Transit Administration's Transit Planning and Research account and be administered in accordance with section 26(b) of the Federal Transit Act, as amended] 49 U.S.C. 5336(d). (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-1129-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 FY 1995 Atlanta Olympics		16,000	
00.02 Urban formula-operating	741,337	874,375	500,000
00.03 Urban formula-capital	213,735	909,386	1,026,597
00.04 Elderly and disabled	17,847	59,192	63,519
00.05 Nonurban formula	32,706	151,877	154,084
00.91 Total direct program	1,005,625	2,010,830	1,744,200
01.01 Reimbursable program	1,129,951	1,150,000	1,120,850
10.00 Total obligations	2,135,576	3,160,830	2,865,050
Financing:			
17.00 Recovery of prior year obligations	-49,928		
21.40 Unobligated balance available, start of year: Treasury balance	-340,336	-668,919	
22.00 Unobligated balance transferred, net	46		
24.40 Unobligated balance available, end of year: Treasury balance	668,919		
25.00 Unobligated balance expiring	590		
39.00 Budget authority (gross)	2,414,867	2,491,911	2,865,050
Budget authority:			
Current:			
40.00 Appropriation	1,284,916	1,350,000	1,744,200
40.75 Procurement reduction pursuant to P.L. 103- 331		-89	
41.00 Transferred to other accounts		-8,000	
43.00 Appropriation (total)	1,284,916	1,341,911	1,744,200
Permanent:			
68.00 Spending authority from offsetting collections	1,129,951	1,150,000	1,120,850
Relation of obligations to outlays:			
71.00 Total obligations	2,135,576	3,160,830	2,865,050
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	2,073,929	2,870,858	4,047,717
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-2,870,858	-4,047,717	-4,937,824
78.00 Adjustments in unexpired accounts	-49,928		
87.00 Outlays (gross)	1,288,719	1,983,971	1,974,943
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-1,129,951	-1,150,000	-1,120,850
89.00 Budget authority (net)	1,284,916	1,341,911	1,744,200
90.00 Outlays (net)	158,768	833,971	854,093

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority	1,284,916	1,341,911	1,744,200
Outlays	158,768	833,971	854,093
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-1,744,200
Outlays			702,597
Total:			
Budget Authority	1,284,916	1,341,911	
Outlays	158,768	833,971	1,556,690

In 1996, a total of \$2.865 billion is requested for Formula Grants. These funds may be used for a wide variety of mass

General and special funds—Continued

FORMULA GRANTS—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

transit purposes, including planning, construction of facilities, purchase of buses and railcars, and for operating assistance. Activities funded under this account are:

Urban Formula Grants.—\$2.647 billion will be apportioned by legislative formula for use in urbanized areas with populations of more than 50,000. Not to exceed \$500 million of Urban Formula Grants funding will be available for operating assistance in urbanized areas. Urban formula grants funds not available for operating assistance may be transferred to the Federal Highway Administration for use on highway projects at State and local discretion.

Nonurban Formula Grants.—\$154 million will be apportioned according to a legislative formula based on each State's nonurban population to areas with populations of less than 50,000.

Elderly and Disabled Grants.—\$64 million will be apportioned for the Elderly and Disabled program to each State according to a legislatively required formula to assist in providing transportation to the elderly and persons with disabilities. Funds may be made available to private nonprofit organizations and to public bodies when certain requirements are met.

Proposed legislation would replace these programs with funding through the Unified Transportation Infrastructure Investment Program.

Object Classification (in thousands of dollars)

Identification code 69-1129-0-1-401	1994 actual	1995 est.	1996 est.
Direct obligations:			
25.1 Advisory and assistance services	6,310	7,320	5,390
25.2 Other services	9,173	10,641	7,835
41.0 Grants, subsidies, and contributions	990,142	1,992,869	1,730,975
99.0 Subtotal, direct obligations	1,005,625	2,010,830	1,744,200
99.0 Reimbursable obligations	1,129,951	1,150,000	1,120,850
99.9 Total obligations	2,135,576	3,160,830	2,865,050

FORMULA GRANTS

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-1129-6-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.02 Urban formula-operating			-500,000
00.03 Urban formula-capital			-1,026,597
00.04 Elderly and disabled			-63,519
00.05 Nonurban formula			-154,084
00.91 Total direct program			-1,744,200
01.01 Reimbursable program			-1,120,850
10.00 Total obligations			-2,865,050
Financing:			
39.00 Budget authority (gross)			-2,865,050
Budget authority:			
Current:			
40.00 Appropriation			-1,744,200
Permanent:			
68.00 Spending authority from offsetting collections			-1,120,850
Relation of obligations to outlays:			
71.00 Total obligations			-2,865,050
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance			2,446,797
87.00 Outlays (gross)			-418,253

Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources			1,120,850
89.00 Budget authority (net)			-1,744,200
90.00 Outlays (net)			702,597

In 1996, it is proposed that mass transit operating assistance be provided through the Unified Transportation Infrastructure Investment account. In addition, mass transit capital projects are proposed to be an eligible expense of the Unified Grant, State Infrastructure Banks, and Discretionary Grant programs within the Unified Transportation Infrastructure Investment Program.

Object Classification (in thousands of dollars)

Identification code 69-1129-6-1-401	1994 actual	1995 est.	1996 est.
Direct obligations:			
25.1 Advisory and assistance services			-5,390
25.2 Other services			-7,835
41.0 Grants, subsidies, and contributions			-1,730,975
99.0 Subtotal, direct obligations			-1,744,200
99.0 Reimbursable obligations			-1,120,850
99.9 Total obligations			-2,865,050

UNIVERSITY TRANSPORTATION CENTERS

For necessary expenses for university transportation centers as authorized by [section 11(b) of the Federal Transit Act] 49 U.S.C. 5317(b), to remain available until expended, \$6,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-1136-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program	3,238	6,000	6,000
01.01 Reimbursable program	2,762		
10.00 Total obligations	6,000	6,000	6,000
Financing:			
39.00 Budget authority (gross)	6,000	6,000	6,000
Budget authority:			
Current:			
40.00 Appropriation	3,238	6,000	6,000
Permanent:			
68.00 Spending authority from offsetting collections	2,762		
Relation of obligations to outlays:			
71.00 Total obligations	6,000	6,000	6,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	2,025	11,636	11,200
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-11,636	-11,200	-10,589
87.00 Outlays (gross)	-3,611	6,436	6,611
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-2,762		
89.00 Budget authority (net)	3,238	6,000	6,000
90.00 Outlays (net)	-6,373	6,436	6,611
Summary of Budget Authority and Outlays			
(in thousands of dollars)			
Enacted/requested:			
Budget Authority	3,238	6,000	6,000
Outlays	-6,373	6,436	6,611
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-6,000
Outlays			-1,200
Total:			
Budget Authority	3,238	6,000	
Outlays	-6,373	6,436	5,411

For 1996, \$6 million is requested for the University Transportation Centers program which will be combined with funding from the Federal Highway Administration to support research, education and technology transfer activities aimed at addressing regional and national transportation problems. Proposed legislation would fund this activity through the Unified Transportation Infrastructure Investment Program.

Object Classification (in thousands of dollars)			
Identification code 69-1136-0-1-401	1994 actual	1995 est.	1996 est.
41.0 Direct obligations: Grants, subsidies, and contributions	3,238	6,000	6,000
99.0 Reimbursable obligations: Subtotal, reimbursable obligations	2,762		
99.9 Total obligations	6,000	6,000	6,000

UNIVERSITY TRANSPORTATION CENTERS
(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)			
Identification code 69-1136-6-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			-6,000
Financing:			
40.00 Budget authority (appropriation)			-6,000
Relation of obligations to outlays:			
71.00 Total obligations			-6,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance			4,800
90.00 Outlays			-1,200

In 1996, it is proposed that funding for University Transportation Centers be provided through the Unified Transportation Infrastructure Investment Program.

DISCRETIONARY GRANTS

For payment to the Mass Transit Account of the Highway Trust Fund, as authorized by 49 U.S.C. 5338(b)(2)(D), \$59,944,000.

Program and Financing (in thousands of dollars)			
Identification code 69-1135-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 92.0)			59,944
Financing:			
40.00 Budget authority (appropriation)			59,944
Relation of obligations to outlays:			
71.00 Total obligations			59,944
90.00 Outlays			59,944

Summary of Budget Authority and Outlays

(in thousands of dollars)			
Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority	59,944		
Outlays			59,944
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-59,944
Outlays			-59,944
Total:			
Budget Authority			
Outlays			

Under the Intermodal Surface Transportation Efficiency Act of 1991, both general and trust funds may be used to fund

the Discretionary Grants program. For 1996, \$60 million in general funds are requested to supplement \$1.665 billion in trust fund contract authority, for a total request of \$1.725 billion to be administered under the Discretionary Grants, Trust Fund account. Under proposed legislation, activities currently funded by Discretionary Grants would be funded through the Unified Transportation Infrastructure Investment Program.

DISCRETIONARY GRANTS

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)			
Identification code 69-1135-6-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 92.0)			-59,944
Financing:			
40.00 Budget authority (appropriation)			-59,944
Relation of obligations to outlays:			
71.00 Total obligations			-59,944
90.00 Outlays			-59,944

In 1996, it is proposed that funds necessary to fulfill existing Full Funding Grant Agreements to extend or construct new fixed guideway systems be provided through the Unified Transportation Infrastructure Investment Program. In addition, mass transit capital projects are proposed to be an eligible expense of the Unified Grant, State Infrastructure Banks, and Discretionary Grant Programs within the Unified Transportation Infrastructure Investment Program.

TRANSIT PLANNING AND RESEARCH

For necessary expenses for transit planning and research as authorized by [section 26 of the Federal Transit Act] 49 U.S.C. 5303, 5311, 5313, 5314, and 5315, to remain available until expended, [\$92,250,000] \$100,027,000, of which \$41,512,500 shall be for activities under 49 U.S.C. 5303, \$4,612,500 for activities under 49 U.S.C. 5311(b)(2), \$8,475,000 for activities under 49 U.S.C. 5313(b), \$33,952,000 for activities under 49 U.S.C. 5314, \$8,475,000 for 49 U.S.C. 5313(a), and \$3,000,000 for activities under 49 U.S.C. 5315. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)			
Identification code 69-1137-0-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program	36,747	117,045	100,027
01.01 Reimbursable program	76,575		
10.00 Total obligations	113,322	117,045	100,027
Financing:			
17.00 Recovery of prior year obligations	-123		
21.40 Unobligated balance available, start of year: Treasury balance	-5,434	-16,966	
22.00 Unobligated balance transferred, net	-31		
24.40 Unobligated balance available, end of year: Treasury balance	16,966		
39.00 Budget authority (gross)	124,700	100,079	100,027
Budget authority:			
Current:			
40.00 Appropriation	48,125	92,250	100,027
40.75 Procurement reduction pursuant to P.L. 103-331		-171	
42.00 Transferred from other accounts		8,000	
43.00 Appropriation (total)	48,125	100,079	100,027
Permanent:			
68.00 Spending authority from offsetting collections	76,575		

General and special funds—Continued

TRANSIT PLANNING AND RESEARCH—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-1137-0-1-401	1994 actual	1995 est.	1996 est.
Relation of obligations to outlays:			
71.00 Total obligations	113,322	117,045	100,027
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	23,581	127,924	173,680
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-127,924	-173,680	-176,982
78.00 Adjustments in unexpired accounts	-123		
87.00 Outlays (gross)	8,856	71,289	96,725
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-76,575		
89.00 Budget authority (net)	48,125	100,079	100,027
90.00 Outlays (net)	-67,719	71,289	96,725

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	48,125	100,079	100,027
Outlays	-67,719	71,289	96,725
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-100,027
Outlays			-10,319
Total:			
Budget Authority	48,125	100,079	
Outlays	-67,719	71,289	86,406

Funding of \$100 million is requested for the Transit Planning and Research (TPR) Program to fund a wide variety of activities. Of the TPR funding, \$41.5 million will be apportioned to States for Metropolitan Planning (49 U.S.C. 5303), \$4.6 million for the Rural Transit Assistance Program (49 U.S.C. 5311(b)(2)), \$8.5 million for the Transit Cooperative Research Program, \$8.5 million for the State TPR Program, \$34.0 million for the National TPR Program and \$3.0 million for the National Transit Institute.

Under the national component of the program, the FTA is a catalyst in the research, development and deployment of transportation methods and technologies addressing such issues as accessibility for the disabled, air quality, traffic congestion and service and operational improvements. Funds for the State and local component of the program improve the State and local planning process and allow them to participate in research efforts. Proposed legislation would fund this activity through the Unified Transportation Infrastructure Investment Program.

Object Classification (in thousands of dollars)

Identification code 69-1137-0-1-401	1994 actual	1995 est.	1996 est.
Direct obligations:			
25.1 Advisory and assistance services	1,683	5,300	5,300
25.5 Research and development contracts	14,338	45,730	38,281
41.0 Grants, subsidies, and contributions	20,726	66,015	56,446
99.0 Subtotal, direct obligations	36,747	117,045	100,027
99.0 Reimbursable obligations	76,575		
99.9 Total obligations	113,322	117,045	100,027

TRANSIT PLANNING AND RESEARCH
(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-1137-6-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			-100,027
Financing:			
40.00 Budget authority (appropriation)			-100,027
Relation of obligations to outlays:			
71.00 Total obligations			-100,027
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance			89,708
90.00 Outlays			-10,319

In 1996, it is proposed that funding for Transit Planning and Research be provided through the Unified Transportation Infrastructure Investment Program.

Object Classification (in thousands of dollars)

Identification code 69-1137-6-1-401	1994 actual	1995 est.	1996 est.
25.1 Advisory and assistance services			-5,300
25.5 Research and development contracts			-38,281
41.0 Grants, subsidies, and contributions			-56,446
99.9 Total obligations			-100,027

VIOLENT CRIME REDUCTION PROGRAMS

For activities authorized by section 40131 of Public Law 103-322, \$5,000,000, to remain available until expended, which shall be derived from the Violent Crime Reduction Trust Fund.

Program and Financing (in thousands of dollars)

Identification code 69-8354-0-1-754	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Crime prevention in public transportation			5,000
10.00 Total obligations (object class 41.0)			5,000
Financing:			
42.00 Budget authority (transferred from other accounts)			5,000
Relation of obligations to outlays:			
71.00 Total obligations			5,000
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance			-4,750
90.00 Outlays			250

Funding of \$5 million is requested as authorized under the provisions of the Violent Crime Control and Law Enforcement Act of 1994 to increase safety and security in public transit. This program will provide grants to States and local public bodies for capital projects to prevent crime, to increase security in existing and future public transportation systems, to study ways to reduce violent crimes against women in public transit and to report on the effectiveness of improvements in reducing crime and improving security in public transportation systems.

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 69-9913-0-1-401	1994 actual	1995 est.	1996 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-22	-22

24.40	Unobligated balance available, end of year: Treasury balance	22		
25.00	Unobligated balance expiring		22	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	50,346	38,982	16,373
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-38,982	-16,373	
77.00	Adjustments in expired accounts	-499		
90.00	Outlays	10,865	22,609	16,373

These schedules display programs that no longer require appropriations and thus reflect obligations and outlays made under prior year appropriations. Among these programs is the general funded appropriation for Discretionary grants for 1983 and earlier years.

Trust Funds

DISCRETIONARY GRANTS
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)

None of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of **[\$1,725,000,000] \$1,665,000,000** in fiscal year [1995] 1996 for grants under the contract authority in [section 21(b) of the Federal Transit Act: *Provided*, That notwithstanding any provision of law,] 49 U.S.C. 5338(b). In addition, from amounts in the Mass Transit Account, \$59,944,000, to remain available until expended, for Discretionary Grants. Of amounts under this head, there shall be available for fixed guideway modernization, **[\$725,000,000] \$724,976,000**; there shall be available for the replacement, rehabilitation, and purchase of buses and related equipment and the construction of bus-related facilities, **[\$353,330,000] \$274,992,000**; and there shall be available for new fixed guideway systems, **[\$646,670,000, to be available as follows:**

- \$24,000,000 for the South Boston Piers transitway project;
- \$25,000,000 for the Chicago central area circulator project;
- \$16,925,000 for the Dallas South Oak Cliff LRT project;
- \$2,500,000 for the DART North Central light rail extension project;
- \$3,000,000 for the Dallas-Fort Worth RAILTRAN project;
- \$10,000,000 for the Florida Tri-County commuter rail project;
- \$30,000,000 for the Houston Regional Bus Plan program;
- \$165,000,000 for the Los Angeles Metro Rail (MOS-3) project;
- \$1,000,000 for the Miami Metrorail north corridor extension project;
- \$107,000,000 for the New Jersey Urban Core project;
- \$10,000,000 for the New Orleans Canal Street Corridor project;
- \$55,000,000 for the New York Queens Connection project;
- \$1,200,000 for the Cincinnati Northeast/Northern Kentucky rail line project;
- \$5,000,000 for the Orange County Transitway project;
- \$10,000,000 for the Pittsburgh Busway projects;
- \$98,000,000 for the Portland Westside LRT project;
- \$5,000,000 for the Salt Lake City light rail project: *Provided*, That such funding may be made available for related high-occupancy vehicle lane and intermodal corridor design costs: *Provided further*, That notwithstanding the provisions of Public Law 103-122, funds provided for the Salt Lake City light rail project in that Act may be used for final design;
- \$20,150,000 for the San Francisco BART Extension/Tasman corridor project;
- \$5,000,000 for the San Juan, Puerto Rico Tren Urbano project;
- \$2,350,000 for the Seattle-Renton-Tacoma commuter rail project;
- \$12,095,000 for the St. Louis Metro Link LRT project;
- \$3,000,000 for the Maryland Central Corridor LRT project;
- \$3,600,000 for the Boston, Massachusetts to Portland, Maine Transportation Corridor Program;
- \$14,000,000 for the MARC Commuter Rail project;
- \$500,000 for the Tampa to Lakeland commuter rail project;
- \$5,000,000 for the Twin Cities central corridor project;

\$2,500,000 for the Wisconsin central commuter project;
\$2,500,000 for the Whitehall ferry terminal, New York, New York.

\$1,100,000 for the Boston metropolitan "Urban Ring" project;
\$1,500,000 for the Burlington to Gloucester, New Jersey line;
\$750,000 for the New Bedford and Fall River, Massachusetts commuter rail extensions; and
\$4,000,000 for the West Shore Line, New Jersey] \$724,976,000, to be available as follows:

- \$158,862,500 for Los Angeles Metro Rail (MOS-3);*
- \$16,940,688 for Dallas South Oak Cliff LRT project;*
- \$22,630,000 for Baltimore-LRT Extension project;*
- \$22,620,000 for South Boston Piers-MOS-2 project;*
- \$22,630,000 for Pittsburgh-Airport Phase 1 project;*
- \$108,000,000 for Portland Westside LRT project;*
- \$152,271,712 for New York Queens Connection project;*
- \$85,540,000 for New Jersey Urban Core-Secaucus project;*
- \$42,410,000 for Atlanta-North Springs project;*
- \$42,410,000 for Chicago Central Area Circulator project;*
- \$22,630,000 for Houston Regional Bus project;*
- \$22,617,600 for San Francisco Area-Tasman Corridor project; and*
- \$5,413,500 for activities authorized by 49 U.S.C. 5327. (Department of Transportation and Related Agencies Appropriations Act, 1995.)*

MASS TRANSIT CAPITAL FUND

(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out [section 21(b) of the Federal Transit Act,] 49 U.S.C. 5338(b) administered by the Federal Transit Administration, **[\$1,500,000,000] \$1,700,000,000** to be derived from the Highway Trust Fund and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-8191-0-7-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	1,612,551	1,924,904	2,024,944
Financing:			
17.00 Recovery of prior year obligations	-32,441		
21.49 Unobligated balance available, start of year: Contract authority	-983,205	-1,184,786	-984,786
24.49 Unobligated balance available, end of year: Contract authority	1,184,786	984,786	684,786
39.00 Budget authority	1,781,691	1,724,904	1,724,944
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)	1,000,000	1,500,000	1,759,944
40.49 Portion applied to liquidate contract authority	-1,000,000	-1,500,000	-1,700,000
43.00 Appropriation (total)			59,944
Permanent:			
69.10 Contract authority (Public Laws 100-17 and 102-240)	1,781,691	1,725,000	1,665,000
69.35 Contract authority rescinded		-96	
69.90 Contract authority (total)	1,781,691	1,724,904	1,665,000
Relation of obligations to outlays:			
71.00 Total obligations	1,612,551	1,924,904	2,024,944
Obligated balance, start of year:			
72.40 Appropriation	830,393	178,300	246,933
72.49 Contract authority	3,671,182	4,251,292	4,676,196
Obligated balance, end of year:			
74.40 Appropriation	-178,300	-246,933	-336,883
74.49 Contract authority	-4,251,292	-4,676,196	-5,001,140
78.00 Adjustments in unexpired accounts	-32,441		
90.00 Outlays	1,652,093	1,431,367	1,610,050

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority	1,781,691	1,724,904	1,724,944
Outlays	1,652,093	1,431,367	1,610,050

DISCRETIONARY GRANTS—Continued
(HIGHWAY TRUST FUND)—Continued

Summary of Budget Authority and Outlays—Continued

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-1,724,944
Outlays			-34,499
Total:			
Budget Authority	1,781,691	1,724,904	
Outlays	1,652,093	1,431,367	1,575,551

Status of Contract Authority (in thousands of dollars)

Identification Code 69-8191-0-7-401	1994 actual	1995 est.	1996 est.
Balance, start of year	4,654,387	5,436,078	5,660,982
Contract authority	1,781,691	1,724,904	1,665,000
Appropriation to liquidate contract authority	-1,000,000	-1,500,000	-1,700,000
Balance, end of year	5,436,078	5,660,982	5,625,982

For 1996, a total of \$1.725 billion is requested for Discretionary Grants. The \$1.725 billion request will be allocated among the following activities:

Fixed guideway modernization.—\$725 million for the acquisition, reconstruction and improvement of facilities and equipment for use on fixed guideways including heavy and light rail, commuter rail, and ferry boat operations.

New Starts.—\$725 million for the construction of new fixed guideway systems and extensions to existing fixed guideway systems. This will fund all projects that are under Full Funding Grant Agreements (FFGA).

Bus and bus-related facilities.—\$275 million for the replacement, rehabilitation and purchase of buses and related equipment and the construction of bus-related facilities. This funding will assist public transit authorities in meeting the requirements of the Clean Air Act Amendments and the Americans with Disabilities Act.

Object Classification (in thousands of dollars)

Identification code 69-8191-0-7-401	1994 actual	1995 est.	1996 est.
25.1 Advisory and assistance services	7,172	7,725	5,685
25.2 Other services	9,507	10,237	7,540
41.0 Grants, subsidies, and contributions	1,595,765	1,906,942	2,011,719
44.0 Refunds	107		
99.9 Total obligations	1,612,551	1,924,904	2,024,944

DISCRETIONARY GRANTS

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-8191-6-7-401	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			-1,724,944
Financing:			
39.00 Budget authority			-1,724,944
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)			-59,944
Permanent:			
69.10 Contract authority (definite)			-1,665,000
Relation of obligations to outlays:			
71.00 Total obligations			-1,724,944
Obligated balance, end of year:			
74.40 Unpaid obligations: Treasury balance			-34,499
74.49 Contract authority			1,724,944
90.00 Outlays			-34,499

In 1996, it is proposed that funds necessary to fulfill existing Full Funding Grant Agreements to extend or construct new fixed guideway systems be provided through the Unified Transportation Infrastructure Investment Program. In addition, mass transit capital projects are proposed to be an eligible expense of the Unified Grant, State Infrastructure Banks, and Discretionary Grant programs within the Unified Transportation Infrastructure Investment Program.

Object Classification (in thousands of dollars)

Identification code 69-8191-6-7-401	1994 actual	1995 est.	1996 est.
25.1 Advisory and assistance services			-3,000
25.2 Other services			-8,300
41.0 Grants, subsidies, and contributions			-1,713,644
99.9 Total obligations			-1,724,944

TRUST FUND SHARE OF [TRANSIT PROGRAMS] EXPENSES

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out [section 21(a) of the Federal Transit Act, \$1,150,000,000] 49 U.S.C. 5338(a), \$1,120,850,000, to remain available until expended and to be derived from the Highway Trust Fund: *Provided*, That [\$1,150,000,000] \$1,120,850,000 shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's formula grants account. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-8350-0-7-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Administrative expenses	18,162		
00.02 University transportation centers	2,762		
00.03 Transit planning and research	44,125		
00.04 Formula grants	1,129,951	1,150,000	1,120,850
10.00 Total obligations (object class 92.0)	1,195,000	1,150,000	1,120,850
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	-15,850	-10,850	-10,850
24.49 Unobligated balance available, end of year: Contract authority	10,850	10,850	
39.00 Budget authority	1,190,000	1,150,000	1,110,000
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)	1,195,000	1,150,000	1,120,850
40.49 Portion applied to liquidate contract authority	-1,195,000	-1,150,000	-1,120,850
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (definite)	1,190,000	1,150,000	1,110,000
Relation of obligations to outlays:			
71.00 Total obligations	1,195,000	1,150,000	1,120,850
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	516,559		
90.00 Outlays	1,711,559	1,150,000	1,120,850

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	1,190,000	1,150,000	1,110,000
Outlays	1,711,559	1,150,000	1,120,850
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-1,110,000
Outlays			-1,120,850
Total:			
Budget Authority	1,190,000	1,150,000	
Outlays	1,711,559	1,150,000	

Status of Contract Authority (in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Balance, start of year	15,850	10,850	10,850
Contract authority	1,190,000	1,150,000	1,110,000
Appropriation to liquidate contract authority	-1,195,000	-1,150,000	-1,120,850
Balance, end of year	10,850	10,580	0

The Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) authorizes a combination of both trust and general funding for the four FTA appropriations shown above for 1994. Starting in 1995, of these accounts, only Formula Grants is funded from both trust funds and general funds.

The language appropriating the amounts reflected in this account as well as the program and performance narrative statement appears with the Formula Grants account.

TRUST FUND SHARE OF EXPENSES

(Reinvesting government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-8350-6-7-401	1994 actual	1995 est.	1996 est.
Program by activities:			
00.04 Formula grants			-1,120,850
10.00 Total obligations (object class 92.0)			-1,120,850
Financing:			
24.49 Unobligated balance available, end of year: Contract authority			10,850
39.00 Budget authority			-1,110,000
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)			-1,120,850
40.49 Portion applied to liquidate contract authority			1,120,850
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (definite)			-1,110,000
Relation of obligations to outlays:			
71.00 Total obligations			-1,120,850
90.00 Outlays			-1,120,850

In 1996, it is proposed that funds for transit programs be provided through the Unified Transportation Infrastructure Investment Program.

[FEDERAL AVIATION ADMINISTRATION]

The following table depicts the total funding for all Federal Aviation Administration programs, for which more detail is furnished in the budget schedules:

[In millions of dollars]

	1994 actual	1995 est.	1996 est.
Budget authority:			
Operations	4,580	4,582	4,704
Trust fund	(2,295)	(2,450)	(2,609)
Grants-in-aid for airports (trust)	2,970	2,161	2,214
Proposed legislation			-2,214
Facilities and equipment (trust)	2,055	2,088	1,908
Reduction pursuant to P.L. 103-331		-55	
Research, engineering, and development (trust)	254	259	268
Aircraft purchase loan guarantee program	*	*	*
Total net	9,859	9,035	6,880
Obligations:			
Operations	4,580	4,583	4,704
Trust fund	(2,295)	(2,450)	(2,609)
Grants-in-aid for airports (trust)	1,677	1,450	1,500
Proposed legislation			-1,500

	1994 actual	1995 est.	1996 est.
Facilities and equipment (trust)	2,541	2,371	2,017
Research, engineering, and development (trust)	256	275	268
Aviation insurance revolving fund	*	*	*
Aircraft purchase loan guarantee program	*	*	*
Miscellaneous expired accounts	*	*	*
Total net	9,054	8,680	6,989

Outlays:	1994 actual	1995 est.	1996 est.
Operations	4,562	4,590	4,690
Trust fund	(2,200)	(2,545)	(2,609)
Grants-in-aid for airports (trust)	1,620	1,785	1,594
Proposed legislation			-270
Facilities and equipment (trust)	2,378	2,019	2,010
Research, engineering, and development (trust)	226	281	285
Aviation insurance revolving fund	-2	-4	-4
Aircraft purchase loan guarantee program	*	*	*
Miscellaneous expired accounts	*	2	*
Total net	8,784	8,674	8,305

NOTES

Asterisk (*) denotes \$500 thousand or less.
The amount shown as Operations includes the trust fund share of operations.

Federal Funds

General and special funds:

OPERATIONS

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development, establishment of air navigation facilities and the operation (including leasing) and maintenance of aircraft, and carrying out the provisions of the [Airport and Airway Improvement Act of 1982, as amended] *subchapter I of chapter 471 of title 49, U.S. Code*, or other provisions of law authorizing the obligation of funds for similar programs of airport and airway development or improvement, [lease or purchase of four passenger motor vehicles for replacement only, \$4,595,394,000] \$4,704,000,000, of which [\$2,450,250,000] \$2,609,123,000 shall be derived from the Airport and Airway Trust Fund, *notwithstanding 49 U.S.C. 48104(c): Provided*. That there may be credited to this appropriation funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources, for expenses incurred in the provision of aviation services, including the maintenance and operation of air navigation facilities and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms: [Provided further, That, of the funds available under this head, \$17,500,000 is available only for permanent change of station moves for members of the air traffic workforce:] *Provided further*, That funds may be used to enter into a grant agreement with a nonprofit standard setting organization to assist in the development of aviation safety standards: *Provided further*, That none of the funds in this Act shall be available for new applicants for the second career training program: *Provided further*, That none of the funds in this Act shall be available for paying premium pay under 5 U.S.C. 5546(a) to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay (*except premium pay for time between October 1, 1987 and September 30, 1990, inclusive, in which the employee was in a paid leave status*). (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-1301-0-1-402	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Operation of traffic control system	2,147,724	2,200,319	2,228,634
00.02 NAS logistics support	181,026	175,665	185,158
00.03 Maintenance of traffic control system	855,901	842,331	868,297
00.04 Leased telecommunications services	318,730	316,793	328,423
00.05 Aviation regulation and certification	348,094	361,119	399,711
00.06 Aviation standards	115,679	108,751	111,395
00.07 Civil aviation security	65,419	64,849	65,769
00.08 NAS design and management	57,802	54,078	53,277
00.09 Administration of airports program	39,245	39,299	42,173
00.10 Executive direction and management	192,851	190,270	189,216

General and special funds—Continued

OPERATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-1301-0-1-402	1994 actual	1995 est.	1996 est.
00.11 Human resource management	257,100	229,964	231,947
00.91 Total direct program	4,579,571	4,583,438	4,704,000
01.01 Reimbursable program	48,653	58,100	60,100
10.00 Total obligations	4,628,224	4,641,538	4,764,100
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-916	-916	.....
24.40 Unobligated balance available, end of year: Treasury balance	916	.....	.....
25.00 Unobligated balance expiring	2,661	.....	.....
39.00 Budget authority (gross)	4,630,885	4,640,622	4,764,100
Budget authority:			
Current:			
40.00 Appropriation	2,285,268	2,145,144	2,094,877
40.76 Cash awards reduction pursuant to P.L. 103-331 .....	.....	-4,394	.....
40.77 Working capital fund reduction pursuant to P.L. 103-331 .....	.....	-4,510	.....
41.00 Transferred to other accounts .....	.....	-3,968	.....
43.00 Appropriation (total)	2,285,268	2,132,272	2,094,877
Permanent:			
68.00 Spending authority from offsetting collections	2,345,617	2,508,350	2,669,223
Relation of obligations to outlays:			
71.00 Total obligations	4,628,224	4,641,538	4,764,100
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	539,627	460,127	548,769
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-460,127	-548,769	-563,169
77.00 Adjustments in expired accounts	1,226	.....	.....
87.00 Outlays (gross)	4,708,950	4,552,896	4,749,700
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources	-2,326,221	-2,488,550	-2,648,923
88.40 Non-Federal sources	-19,396	-19,800	-20,300
88.90 Total, offsetting collections	-2,345,617	-2,508,350	-2,669,223
89.00 Budget authority (net)	2,285,268	2,132,272	2,094,877
90.00 Outlays (net)	2,363,333	2,044,546	2,080,477

This account supports the operation and maintenance of a safe national aviation system. It finances the personnel and support costs of operating and maintaining the air traffic control system, and ensuring the safety and security of aircraft, flight procedures, navigation aids, and airports through periodic inspections. It also supports overall policy direction and guidance.

For 1996, the budget proposes to further streamline costs and staffing consistent with the President's initiatives while maintaining adequate levels of safety work forces to ensure the continued safe operation of the airways.

Object Classification (in thousands of dollars)

Identification code 69-1301-0-1-402	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,491,994	2,508,755	2,572,196
11.3 Other than full-time permanent	24,712	23,765	24,206
11.5 Other personnel compensation	256,377	281,881	280,891
11.8 Special personal services payments	2,929	3,511	3,968
11.9 Total personnel compensation	2,776,012	2,817,912	2,881,261
12.1 Civilian personnel benefits	703,176	707,747	722,899
13.0 Benefits for former personnel	59,006	7,591	1,639
21.0 Travel and transportation of persons	83,549	85,360	83,430
22.0 Transportation of things	19,974	19,904	18,537

23.2 Rental payments to others	19,495	14,980	14,950
23.3 Communications, utilities, and miscellaneous charges	408,958	399,171	409,898
24.0 Printing and reproduction	10,262	9,037	9,251
25.1 Advisory and assistance services	1,668	1,600	1,650
25.2 Other services	382,082	436,319	471,724
26.0 Supplies and materials	84,496	74,659	77,722
31.0 Equipment	29,313	8,154	10,549
32.0 Land and structures	635	60	59
42.0 Insurance claims and indemnities	945	944	431
99.0 Subtotal, direct obligations	4,579,571	4,583,438	4,704,000
99.0 Reimbursable obligations	48,653	58,100	60,100
99.9 Total obligations	4,628,224	4,641,538	4,764,100

Personnel Summary

Identification code 69-1301-0-1-402	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	47,587	46,049	45,469
1005 Full-time equivalent of overtime and holiday hours	400	400	400
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	362	353	353
2005 Full-time equivalent of overtime and holiday hours	8	8	8

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 69-9912-0-1-402	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	34	523	.....
Financing:			
17.00 Recovery of prior year obligations	-50	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-507	-523	.....
24.40 Unobligated balance available, end of year: Treasury balance	523	.....	.....
39.00 Budget authority .....	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	34	523	.....
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1,362	1,201	.....
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,201	.....	.....
78.00 Adjustments in unexpired accounts	-50	.....	.....
90.00 Outlays	145	1,724	.....

This schedule displays programs of Facilities, Engineering, and Development that no longer require appropriations and thus reflects outlays made under prior year appropriations.

Credit accounts:

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM

None of the funds in this Act shall be available for activities under this head the obligations for which are in excess of **[\$9,970,000] \$1,600,000** during fiscal year **[1995] 1996**. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-1399-0-1-402	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	8	50	50
Financing:			
47.00 Budget authority (authority to borrow) (97 Stat. 339)	8	50	50
Relation of obligations to outlays:			
71.00 Total obligations	8	50	50

72.47	Obligated balance, start of year: Authority to borrow	1	1	.....
74.47	Obligated balance, end of year: Authority to borrow	-1	.....	.....
90.00	Outlays	8	51	50

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-1399-0-1-402	1994 actual	1995 est.	1996 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	7,725	4,635	1,545
2251 Repayments and prepayments	-3,090	-3,090	-1,545
2290 Outstanding, end of year	4,635	1,545	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4,172	1,390	.....

This program is continuing only for the purpose of making payments to private lenders upon default of existing loans by air carriers. No new loan guarantees are being made.

Object Classification (in thousands of dollars)

Identification code 69-1399-0-1-402	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	.....	10	10
25.2 Other services .....	.....	25	25
43.0 Interest and dividends	8	15	15
99.9 Total obligations	8	50	50

Public enterprise funds:

AVIATION INSURANCE REVOLVING FUND

The Secretary of Transportation is hereby authorized to make such expenditures and investments, within the limits of funds available pursuant to [section 1306 of the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1536)] 49 U.S.C. 44307, and in accordance with section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program for aviation insurance activities under [title XIII of the Federal Aviation Act of 1958] chapter 443 of title 49, U.S. Code. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-4120-0-3-402	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	340	415	415
Financing:			
17.00 Recovery of prior year obligations	-5	.....	.....
Unobligated balance available, start of year:			
21.90 Treasury balance	-1,115	-1,833	-1,005
U.S. Securities:			
21.91 Par value	-54,805	-58,520	-61,540
21.92 Unrealized discounts	1,814	2,758	1,350
Unobligated balance available, end of year:			
24.90 Treasury balance	1,833	1,005	1,005
U.S. Securities:			
24.91 Par value	58,520	61,540	64,000
24.92 Unrealized discounts	-2,758	-1,350	-210
68.00 Budget authority (gross): Spending authority from offsetting collections	3,824	4,015	4,015
Relation of obligations to outlays:			
71.00 Total obligations	340	415	415
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	.....	-756	-756
72.90 Unpaid obligations: Fund balance	1,134	.....	.....
74.10 Obligated balance, end of year: Receivables from other government accounts	756	756	756
78.00 Adjustments in unexpired accounts	-5	.....	.....
87.00 Outlays (gross)	2,225	415	415

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
88.00 Federal sources	-3,814	-4,005	-4,005
88.40 Non-Federal sources	-10	-10	-10
88.90 Total, offsetting collections	-3,824	-4,015	-4,015
89.00 Budget authority (net) .....	.....	.....	.....
90.00 Outlays (net)	-1,599	-3,600	-3,600

The fund currently provides direct support for the aviation insurance program authorized under chapter 443 of title 49, U.S. Code (formerly Title XIII of the Federal Aviation Act of 1958). Income to the fund is derived from premium deposits for premium insurance coverage issued, income from authorized investments, and binder fees for nonpremium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations entered into by the Department of Defense and the Department of State.

Statement of Operations (in thousands of dollars)

Identification code 69-4120-0-3-402	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue	2,013	3,824	4,015	4,015
0102 Expense	-252	-340	-415	-415
0109 Net income or loss (-)	1,761	3,484	3,600	3,600

Balance Sheet (in thousands of dollars)

Identification code 69-4120-0-3-402	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	2,249	1,657	249	249
Investments in US securities:				
1102 Treasury securities, par ..	54,805	57,940	61,540	64,000
1103 Treasury securities, unamortized discount(-)/premium(+)	-1,814	-2,758	-1,350	-210
1999 Total assets	55,240	56,839	60,439	64,039
LIABILITIES:				
Non-Federal liabilities:				
2201 Accounts payable	5	8	8	8
2207 Other	12	17	17	17
2999 Total liabilities	17	25	25	25
NET POSITION:				
3300 Cumulative results of operations	55,223	56,814	60,414	64,014
3999 Total net position	55,223	56,814	60,414	64,014
4999 Total liabilities and net position	55,240	56,839	60,439	64,039

Object Classification (in thousands of dollars)

Identification code 69-4120-0-3-402	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	192	198	198
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	194	200	200
12.1 Civilian personnel benefits	40	45	45
21.0 Travel and transportation of persons	9	10	10
25.2 Other services	97	140	140
26.0 Supplies and materials .....	.....	5	5
42.0 Insurance claims and indemnities .....	.....	15	15
99.9 Total obligations	340	415	415

Public enterprise funds—Continued

AVIATION INSURANCE REVOLVING FUND—Continued

Personnel Summary

Identification code 69-4120-0-3-402	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment	3	3	3

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and for noise compatibility planning and programs under [the Airport and Airway Improvement Act of 1982, as amended,] *subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, U.S. Code*, and under other law authorizing such obligations, \$1,500,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the [commitments] *obligations* for which are in excess of [\$1,450,000,000] *\$1,500,000,000* in fiscal year [1995] *1996* for grants-in-aid for airport planning and development, and noise compatibility planning and programs, notwithstanding section [506(e)(4) of the Airport and Airway Improvement Act of 1982, as amended] *47117(h) of title 49, U.S. Code. (Department of Transportation and Related Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 69-8106-0-7-402	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1,719,536	1,450,000	1,500,000
Financing:			
17.00 Recovery of prior year obligations	-42,839		
21.49 Unobligated balance available, start of year: Contract authority	-89,583	-1,383,229	-2,094,229
24.49 Unobligated balance available, end of year: Contract authority	1,383,229	2,094,229	2,808,229
39.00 Budget authority	2,970,343	2,161,000	2,214,000
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)	2,200,000	1,500,000	1,500,000
40.49 Portion applied to liquidate contract authority	-2,200,000	-1,500,000	-1,500,000
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (P.L. 100-223)	2,970,343	2,161,000	2,214,000
Relation of obligations to outlays:			
71.00 Total obligations	1,719,536	1,450,000	1,500,000
Obligated balance, start of year:			
72.40 Appropriation	45,110	6,895	583,569
72.41 U.S. Securities: Par value	243,074	861,674	
72.49 Contract authority	2,523,953	2,000,650	1,950,650
Obligated balance, end of year:			
74.40 Appropriation	-6,895	-583,569	-489,669
74.41 U.S. Securities: Par value	-861,674		
74.49 Contract authority	-2,000,650	-1,950,650	-1,950,650
78.00 Adjustments in unexpired accounts	-42,839		
90.00 Outlays	1,619,615	1,785,000	1,593,900

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority	2,970,343	2,161,000	2,214,000
Outlays	1,619,615	1,785,000	1,593,900
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			-2,214,000
Outlays			-270,045
Total:			
Budget Authority	2,970,343	2,161,000	

Outlays	1,619,615	1,785,000	1,323,855
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Status of Contract Authority (in thousands of dollars)

Identification code 69-8106-0-7-402	1994 actual	1995 est.	1996 est.
Balance, start of year	2,613,536	3,383,879	4,044,879
Contract authority	2,970,343	2,161,000	2,214,000
Contract authority, reinventing govt. proposal			2,214,000
Appropriation to liquidate contract authority	-2,200,000	-1,500,000	-1,500,000
Appropriation to liquidate, reinventing govt. proposal			
			500,000
Balance, end of year	3,383,879	4,044,879	4,758,879

Subchapter I of chapter 471, U.S. Code (formerly the Airport and Airway Improvement Act of 1982, as amended) provides for airport improvement grants which emphasize capacity development, safety and security needs. Under the proposed legislation this activity will be eligible for funding through the Unified Transportation Infrastructure Investment Program.

GRANTS-IN-AID FOR AIRPORTS

(AIRPORT AND AIRWAY TRUST FUND)

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-8106-6-7-402	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			-1,500,000
Financing:			
24.49 Unobligated balance available, end of year: Contract authority			-714,000
39.00 Budget authority			-2,214,000
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)			-500,000
40.49 Portion applied to liquidate contract authority			500,000
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (definite)			-2,214,000
Relation of obligations to outlays:			
71.00 Total obligations			-1,500,000
Obligated balance, end of year:			
74.41 U.S. Securities: Par value			229,955
74.49 Contract authority			1,000,000
90.00 Outlays			-270,045

Legislation will be proposed to consolidate this program into a new Unified Transportation Infrastructure Investment Program.

FACILITIES AND EQUIPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, and improvement by contract or purchase, and hire of air navigation and experimental facilities and equipment [as authorized by the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.)] *under part A of subtitle VII of title 49, U.S. Code*, including initial acquisition of necessary sites by lease or grant; engineering and service testing including construction of test facilities and acquisition of necessary sites by lease or grant; and construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds available under this head; to be derived from the Airport and Airway Trust Fund,

[\$2,087,489,000] \$1,907,847,000, of which [\$1,878,989,000] \$1,700,847,000 shall remain available until September 30, [1997] 1998, and of which [\$208,500,000] \$207,000,000 shall remain available until September 30, 1996: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment and modernization of air navigation facilities[: *Provided further*, That none of the funds under this head for the Advanced Automation System may be obligated until the Federal Aviation Administration submits to the House and Senate Committees on Appropriations and the House Committee on Public Works and Transportation and the Senate Committee on Commerce, Science, and Transportation a comprehensive program plan and up to date estimate of the fiscal year 1995 budget requirement for this program]. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)				
Identification code 69-8107-0-7-402	1994 actual	1995 est.	1996 est.	
Program by activities:				
Direct program:				
00.01	Air route traffic control centers	205,194	31,813	
00.01	Engineering, development, test and evaluation	398,403	483,692	468,141
00.02	Airport traffic control towers	404,521	75,189	
00.02	Procurement and modernization of ATC facilities and equipment	787,395	1,107,189	932,927
00.03	Flight service facilities	25,983	10,525	
00.03	Procurement and modernization of non-ATC facilities and equipment	135,264	144,308	124,527
00.04	Air navigation facilities	74,286	46,667	
00.04	Mission support	292,213	238,873	267,509
00.05	Housing, utilities, and miscellaneous facilities	163,318	20,452	
00.05	Personnel and related costs	193,392	207,666	223,680
00.06	Aircraft and related equipment	7,592	3,205	
00.07	Development, test, and evaluation	13,927	1,108	
00.08	Personnel compensation, benefits, and travel	1,436		
00.91	Total direct program	2,702,924	2,370,687	2,016,784
01.01	Reimbursable program	55,631	121,176	124,205
10.00	Total obligations	2,758,555	2,491,863	2,140,989
Financing:				
17.00	Recovery of prior year obligations	-162,418		
21.40	Unobligated balance available, start of year: Treasury balance	-1,783,737	-1,285,239	-947,041
24.40	Unobligated balance available, end of year: Treasury balance	1,285,239	947,041	838,104
25.00	Unobligated balance expiring	12,716		
39.00	Budget authority (gross)	2,110,355	2,153,665	2,032,052
Budget authority:				
Current:				
40.26	Appropriation (trust fund, definite)	2,054,724	2,087,489	1,907,847
40.75	Procurement reduction pursuant to P.L. 103-331		-55,000	
43.00	Appropriation (total)	2,054,724	2,032,489	1,907,847
Permanent:				
68.00	Spending authority from offsetting collections	55,631	121,176	124,205
Relation of obligations to outlays:				
71.00	Total obligations	2,758,555	2,491,863	2,140,989
Obligated balance, start of year:				
72.40	Unpaid obligations: Treasury balance	119,864	65,444	
72.41	U.S. Securities: Par value	2,551,320	2,766,365	3,183,496
Obligated balance, end of year:				
74.40	Unpaid obligations: Treasury balance	-65,444		
74.41	U.S. Securities: Par value	-2,766,365	-3,183,496	-3,190,280
77.00	Adjustments in expired accounts	-1,774		
78.00	Adjustments in unexpired accounts	-162,418		
87.00	Outlays (gross)	2,433,738	2,140,176	2,134,205
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal sources	-49,734	-108,331	-111,039
88.40	Non-Federal sources	-5,897	-12,845	-13,166
88.90	Total, offsetting collections	-55,631	-121,176	-124,205
89.00	Budget authority (net)	2,054,724	2,032,489	1,907,847
90.00	Outlays (net)	2,378,107	2,019,000	2,010,000

Note.—Line 00.04, Mission Support, has an estimated contingent liability of \$97 million (present value) associated with the FAA's long-term lease of facilities at the Mike Monroney Aeronautical Center, Oklahoma City, Oklahoma. This contingent liability will be funded through this account.

The proposed funding sustains the current infrastructure and supports the FAA's plan to modernize and improve the national airspace system. In particular, funds would provide for significant progress in developing the enroute, terminal and tower automation programs, designed to upgrade air traffic control technology; and the voice switching and control system, to modernize the system's outdated communications network.

Object Classification (in thousands of dollars)				
Identification code 69-8107-0-7-402	1994 actual	1995 est.	1996 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	112,152	121,679	129,355
11.3	Other than full-time permanent	998	1,193	1,219
11.5	Other personnel compensation	6,442	5,221	5,325
11.8	Special personal services payments	125		
11.9	Total personnel compensation	119,717	128,093	135,899
12.1	Civilian personnel benefits	37,492	40,154	30,000
13.0	Benefits for former personnel	2,627		
21.0	Travel and transportation of persons	31,638	35,466	36,216
22.0	Transportation of things	4,328	3,684	3,110
23.2	Rental payments to others	18,073	15,602	13,171
23.3	Communications, utilities, and miscellaneous charges	11,764	10,185	8,598
24.0	Printing and reproduction	523	433	366
25.2	Other services	1,500,153	1,294,266	1,077,924
26.0	Supplies and materials	59,556	51,357	43,356
31.0	Equipment	604,915	522,024	440,695
32.0	Land and structures	273,387	235,983	199,218
33.0	Investments and loans	4	4	4
41.0	Grants, subsidies, and contributions	38,660	33,371	28,172
42.0	Insurance claims and indemnities	87	65	55
99.0	Subtotal, direct obligations	2,702,924	2,370,687	2,016,784
99.0	Reimbursable obligations	55,631	121,176	124,205
99.9	Total obligations	2,758,555	2,491,863	2,140,989

Personnel Summary				
Identification code 69-8107-0-7-402	1994 actual	1995 est.	1996 est.	
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	2,218	2,300	2,250
1005	Full-time equivalent of overtime and holiday hours	100	100	100
Reimbursable:				
Total compensable workyears:				
2001	Full-time equivalent employment	44	55	55
2005	Full-time equivalent of overtime and holiday hours	4	4	4

RESEARCH, ENGINEERING, AND DEVELOPMENT
(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, [in accordance with the provisions of the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.,] under part A of subtitle VII of title 49, U.S.C., including construction of experimental facilities and acquisition of necessary sites by lease or grant, [\$259,192,000], \$267,661,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for research, engineering, and development. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)				
Identification code 69-8108-0-7-402	1994 actual	1995 est.	1996 est.	
Program by activities:				
Direct program:				
00.01	System development and infrastructure	12,593	11,141	13,551

Public enterprise funds—Continued

RESEARCH, ENGINEERING, AND DEVELOPMENT—Continued

(AIRPORT AND AIRWAY TRUST FUND)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-8108-0-7-402	1994 actual	1995 est.	1996 est.
00.02 Capacity and air traffic management technology	85,096	81,440	79,205
00.03 Communications, navigation, and surveillance	38,712	41,120	31,330
00.04 Weather	2,286	3,073	6,493
00.05 Airport technology	7,480	8,229	9,278
00.06 Aircraft safety technology	42,705	47,316	47,547
00.07 System security technology	36,886	36,177	43,808
00.08 Human factors and aviation medicine	28,632	34,243	25,860
00.09 Environment and energy	5,324	5,563	5,429
00.10 Innovative/cooperative research	4,677	6,368	5,160
00.91 Total direct program	264,391	274,670	267,661
01.01 Reimbursable program	94	1,549	1,588
10.00 Total obligations	264,485	276,219	269,249
Financing:			
17.00 Recovery of prior year obligations	-8,038		
21.40 Unobligated balance available, start of year: Treasury balance	-17,831	-15,478	
24.40 Unobligated balance available, end of year: Treasury balance	15,478		
39.00 Budget authority (gross)	254,094	260,741	269,249
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)	254,000	259,192	267,661
Permanent:			
68.00 Spending authority from offsetting collections	94	1,549	1,588
Relation of obligations to outlays:			
71.00 Total obligations	264,485	276,219	269,249
Obligated balance, start of year:			
72.10 Receivables from other government accounts		-850	
72.40 Unpaid obligations: Treasury balance	192,891	226,514	219,034
72.41 U.S. Securities: Par value	2,414		
Obligated balance, end of year:			
74.10 Receivables from other government accounts	850		
74.40 Unpaid obligations: Treasury balance	-226,514	-219,034	-201,695
78.00 Adjustments in unexpired accounts	-8,038		
87.00 Outlays (gross)	226,088	282,849	286,588
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources	-90	-1,472	-1,509
88.40 Non-Federal sources	-4	-77	-79
88.90 Total, offsetting collections	-94	-1,549	-1,588
89.00 Budget authority (net)	254,000	259,192	267,661
90.00 Outlays (net)	225,994	281,300	285,000

The 1996 budget proposes funding to conduct research, engineering and development programs to improve the national air traffic control system by increasing its safety, security, productivity and capacity to meet the expected air traffic demands of the future. The agency also administers human factors and aviation medical research aimed at increasing the effectiveness of air traffic controller operations, and airway facilities maintenance and at increasing the safety of aircrew members.

These programs are conducted by the agency's technical personnel, through contracts with qualified private firms, universities, and individuals, and through agreements with other Government agencies.

Object Classification (in thousands of dollars)

Identification code 69-8108-0-7-402	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35,263	35,985	37,953
11.3 Other than full-time permanent	1,547	1,736	1,788

11.5 Other personnel compensation	887	1,705	1,905
11.8 Special personal services payments	278		
11.9 Total personnel compensation	37,975	39,426	41,646
12.1 Civilian personnel benefits	9,035	8,014	8,932
21.0 Travel and transportation of persons	4,556	4,860	4,858
22.0 Transportation of things	209	412	442
23.2 Rental payments to others	59		
23.3 Communications, utilities, and miscellaneous charges	1,257	1,420	1,643
24.0 Printing and reproduction	57	59	61
25.2 Other services	169,994	185,704	171,154
26.0 Supplies and materials	3,154	2,541	2,908
31.0 Equipment	6,652	6,153	7,411
41.0 Grants, subsidies, and contributions	31,443	26,081	28,606
99.0 Subtotal, direct obligations	264,391	274,670	267,661
99.0 Reimbursable obligations	94	1,549	1,588
99.9 Total obligations	264,485	276,219	269,249

Personnel Summary

Identification code 69-8108-0-7-402	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	679	711	703
1005 Full-time equivalent of overtime and holiday hours	8	8	8
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	4	6	6

TRUST FUND SHARE OF FAA OPERATIONS

Program and Financing (in thousands of dollars)

Identification code 69-8104-0-7-402	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	2,294,500	2,450,250	2,609,123
Financing:			
40.26 Budget authority (appropriation) (trust fund, definite)	2,294,500	2,450,250	2,609,123
Relation of obligations to outlays:			
71.00 Total obligations	2,294,500	2,450,250	2,609,123
Obligated balance, start of year: Unpaid obligations:			
72.40 Treasury balance		95,604	
Obligated balance, end of year: Unpaid obligations:			
74.40 Treasury balance	-95,604		
90.00 Outlays	2,198,896	2,545,854	2,609,123

Sections 48104 and 48105 of title 49, U.S. Code (formerly sections 506(c) and 506(d) of the Airport and Airway Improvement Act of 1982, as amended) and section 9502 of the Internal Revenue Code of 1986, as amended, authorize use of the Airport and Airway Trust Fund as the source of financing a portion of FAA's operating costs. For 1996, it is proposed that \$2,609,123,000 of the Operations appropriation be financed from the Trust Fund. This would provide an overall 75 percent cost recovery for FAA programs in total. Financing a portion of the operational costs from the Trust Fund means that the users of the aviation system will help pay for the salaries and related expenses of FAA's safety employees, who have the daily responsibility of ensuring the safety of the flying public.

COAST GUARD

The following table depicts funding for all Coast Guard programs for which detail is furnished in the budget schedules, including net transfers and proposed legislation.

(In thousands of dollars)

Budget authority:	1994 actual	1995 est.	1996 est.
Operating expenses ¹	2,587,770	2,607,542	2,618,316

Operating expenses proposed supplemental ²	28,297		
Acquisition, construction and improvements ³	311,500	356,559	428,200
Environmental compliance and restoration	22,600	23,497	25,000
Alteration of bridges	12,940		2,000
Retired pay	548,774	562,585	582,022
Reserve training	64,000	64,977	64,859
Research, development, test and evaluation ⁴	22,500	20,310	22,500
Boat safety ⁵	39,750	32,500	30,000
Emergency fund (OSLTF)	50,000	50,000	50,000
Payment of claims (OSLTF)	10,000	10,000	10,000
Trust funds	80	80	80
Total net	3,669,914	3,756,347	3,832,977
Program level:			
Operating expenses	2,595,322	2,610,369	2,618,316
Proposed supplemental		28,297	
Acquisition, construction, and improvements	347,544	416,342	436,500
Rescission		-6,397	
Environmental compliance and restoration	25,800	24,228	25,000
Alteration of bridges	12,940	24	2,000
Retired pay	525,523	562,585	582,022
Reserve training	63,564	64,977	64,859
Research, development, test, and evaluation	22,849	22,113	22,500
Boat safety	33,089	32,500	30,000
Emergency fund (OSLTF)	108,935	15,000	15,000
Payment of claims (OSLTF)	5,801	10,000	10,000
Supply fund	264	-26	-434
Coast Guard yard fund	-2,861	22,983	4,936
Trust funds	25	30	32
Total	3,738,795	3,803,025	3,810,731

¹For comparability purposes this table includes: \$32.2 million in 1994 and \$25 million in 1995 from the Boat Safety account; \$25 million in 1994-96 from the Oil Spill Liability Trust Fund; \$21.7 million in 1994, \$11.2 million in 1995 transferred from the Department of Defense; \$8 million transfer in 1994 (\$4 million BA, \$4 million unobligated balances) to the Acquisition, Construction, and Improvements account pursuant to P.L. 103-211.

²Proposed supplemental for Caribbean Operations restoration.

³For comparability purposes, this table includes: \$20 million in 1994 and \$32.5 million in 1995-96 from the Oil Spill Liability Trust Fund; rescission of unobligated balances related to Procurement Savings pursuant to P.L. 103-331; \$8 million transfer in 1994 (\$4 million BA, \$4 million unobligated balances) transfer in 1994 from the Operating Expenses account pursuant to P.L. 103-211.

⁴For comparability purposes, this table includes: \$4.5 million in 1994 and \$3.1 million in 1995-96 from the Oil Spill Liability Trust Fund.

⁵For comparability purposes, this table includes: \$7.5 million in 1994-95, and \$30 million in 1996 pursuant to Title V of P.L. 102-587.

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; [purchase of not to exceed fifteen passenger motor vehicles for replacement only;] payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and section 229(b) of the Social Security Act (42 U.S.C. 429(b)); and recreation and welfare; [\$2,598,000,000] \$2,618,316,000, of which \$25,000,000 shall be derived from the Oil Spill Liability Trust Fund; and of which \$25,000,000 shall be expended from the Boat Safety Account; *Provided*, That the number of aircraft on hand at any one time shall not exceed two hundred and eighteen, exclusive of aircraft and parts stored to meet future attrition; *Provided further*, That none of the funds appropriated in this or any other Act shall be available for pay or administrative expenses in connection with shipping commissioners in the United States; *Provided further*, That none of the funds provided in this Act shall be available for expenses incurred for yacht documentation under 46 U.S.C. 12109, except to the extent fees are collected from yacht owners and credited to this appropriation; *Provided further*, That [the Commandant shall reduce both military and civilian employment levels for the purpose of complying with Executive Order No. 12839] notwithstanding any other provision of law, the funds provided under this head may be used for operating and maintenance expenses such as the purchase or installation of parts and equipment which have an environmental purpose incidental to the purpose of the expense. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0201-0-1-999	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Search and rescue	371,863	361,573	362,128
00.02 Aids to navigation	440,254	491,867	492,622

00.03 Marine safety	281,655	310,096	310,572
00.04 Marine environmental protection	229,442	221,180	221,520
00.05 Enforcement of laws and treaties	967,285	889,155	890,519
00.06 Ice operations	81,628	85,467	85,598
00.07 Defense readiness	79,177	103,694	103,853
00.08 Headquarters administration	144,018	147,337	151,504
00.91 Total direct program	2,595,322	2,610,369	2,618,316
01.01 Reimbursable program	60,417	75,000	76,110
10.00 Total obligations	2,655,739	2,685,369	2,694,426

Financing:

21.40 Unobligated balance available, start of year: Treasury balance	-13,668	-2,327	
22.00 Unobligated balance transferred, net	4,000		
24.40 Unobligated balance available, end of year: Treasury balance	2,327		
25.00 Unobligated balance expiring	434		
39.00 Budget authority (gross)	2,648,832	2,683,042	2,694,426
Budget authority:			
Current:			
40.00 Appropriation	2,512,750	2,548,000	2,593,316
40.76 Cash awards reduction pursuant to P.L. 103-331		-202	
40.77 Working capital fund reduction pursuant to P.L. 103-331		-663	
41.00 Transferred to other accounts	-4,000	-793	
42.00 Transferred from other accounts	21,770	11,200	
43.00 Appropriation (total)	2,530,520	2,557,542	2,593,316
Permanent:			
68.00 Spending authority from offsetting collections	118,312	125,500	101,110

Relation of obligations to outlays:

71.00 Total obligations	2,655,739	2,685,369	2,694,426
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	567,508	574,079	628,851
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-574,079	-628,851	-726,594
77.00 Adjustments in expired accounts	579		
87.00 Outlays (gross)	2,649,747	2,630,597	2,596,683

Adjustments to gross budget authority and outlays:

Offsetting collections from:			
Federal sources:			
88.00 Department of Defense	-52,573	-69,864	-71,439
88.00 Organized Crime Drug Enforcement Task Force	-696	-531	
88.00 Other Federal sources	-57,895	-50,500	-25,000
88.40 Non-Federal sources	-7,148	-4,605	-4,671
88.90 Total, offsetting collections	-118,312	-125,500	-101,110
89.00 Budget authority (net)	2,530,520	2,557,542	2,593,316
90.00 Outlays (net)	2,531,435	2,505,097	2,495,573

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	2,530,520	2,557,542	2,593,316
Outlays	2,531,435	2,505,097	2,495,573
Supplemental proposal:			
Budget Authority		28,297	
Outlays		22,638	3,396
Total:			
Budget Authority	2,530,520	2,585,839	2,593,316
Outlays	2,531,435	2,527,735	2,498,969

To carry out its unique duties as a peacetime operating agency and one of the military services, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas. The 1996 request provides for the safety of the public, and the Coast Guard's work force, with a continued emphasis on critical law enforcement missions. In 1996 the costs associated with the OMEGA radio-navigation system will be funded by the Federal Aviation Administration.

General and special funds—Continued

OPERATING EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 69-0201-0-1-999	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	177,018	179,561	181,385
11.3 Other than full-time permanent	5,045	5,101	5,184
11.5 Other personnel compensation	5,631	5,696	5,775
11.7 Military personnel	1,042,266	1,049,505	1,052,680
11.8 Special personal services payments	2,700	2,725	2,755
11.9 Total personnel compensation	1,232,660	1,242,588	1,247,779
12.1 Civilian personnel benefits	41,684	42,914	45,456
12.2 Military personnel benefits	99,225	99,919	100,310
13.0 Benefits for former personnel	5,452	7,311	9,081
21.0 Travel and transportation of persons	76,699	80,274	80,670
22.0 Transportation of things	46,276	48,456	48,699
23.2 Rental payments to others	43,381	44,101	44,895
23.3 Communications, utilities, and miscellaneous charges	105,250	107,612	109,720
24.0 Printing and reproduction	5,863	5,970	4,975
25.1 Advisory and assistance services	113	2,647	1,995
25.2 Other services	475,069	471,615	469,961
26.0 Supplies and materials	414,462	408,278	406,178
31.0 Equipment	42,247	41,710	41,522
32.0 Land and structures	5,574	5,606	5,707
42.0 Insurance claims and indemnities	1,366	1,366	1,366
91.0 Unvouchered	1	2	2
99.0 Subtotal, direct obligations	2,595,322	2,610,369	2,618,316
99.0 Reimbursable obligations	60,417	75,000	76,110
99.9 Total obligations	2,655,739	2,685,369	2,694,426

Personnel Summary

Identification code 69-0201-0-1-999	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	4,841	4,950	4,852
1005 Full-time equivalent of overtime and holiday hours	87	80	80
1101 Military: Full-time equivalent employment	37,416	37,225	36,392
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	59	60	64
2101 Full-time equivalent employment	102	108	152

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of acquisition, construction, [rebuilding] renovation, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto, [\$362,950,000] \$428,200,000, of which \$32,500,000 shall be derived from the Oil Spill Liability Trust Fund; of which [\$187,900,000 shall be available to acquire, repair, renovate or improve vessels, small boats and related equipment, to remain available until September 30, 1999; \$11,800,000 shall be available to acquire new aircraft and increase aviation capability, to remain available until September 30, 1997; \$29,700,000 shall be available for other equipment, to remain available until September 30, 1997; \$89,350,000 shall be available for shore facilities and aids to navigation facilities, to remain available until September 30, 1997; and \$44,200,000] \$379,300,000 shall remain available until September 30, 2000; and \$48,900,000 shall be available for personnel compensation and benefits and related costs, to remain available until September 30, [1995] 1997: Provided, That funds received from the sale of the VC-11A and HU-25 aircraft shall be credited to this appropriation for the purpose of acquiring new aircraft and increasing aviation capacity. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0240-0-1-999	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Search and rescue	39,810	52,738	55,291

00.02 Aids to navigation	57,296	125,755	131,843
00.03 Marine safety	10,707	37,047	38,841
00.04 Marine environmental protection	33,517	43,674	45,789
00.05 Enforcement of laws and treaties	188,966	112,061	117,486
00.06 Ice operations	6,954	36,693	38,470
00.07 Defense readiness	10,294	8,374	8,780
00.91 Total direct program	347,544	416,342	436,500
01.01 Reimbursable program	624	5,000	3,500
10.00 Total obligations	348,168	421,342	440,000
Financing:			
17.00 Recovery of prior year obligations	-3,638		
21.40 Unobligated balance available, start of year: Treasury balance	-271,857	-239,863	-180,080
22.00 Unobligated balance transferred, net	-4,000		
24.40 Unobligated balance available, end of year: Treasury balance	239,863	180,080	171,780
25.00 Unobligated balance expiring	3,588		
39.00 Budget authority (gross)	312,124	361,559	431,700
Budget authority:			
Current:			
40.00 Appropriation	287,500	330,450	395,700
40.75 Procurement reduction pursuant to P.L. 103-331		-6,378	
40.76 Cash awards reduction pursuant to P.L. 103-331		-13	
42.00 Transferred from other accounts	4,000		
43.00 Appropriation (total)	291,500	324,059	395,700
Permanent:			
68.00 Spending authority from offsetting collections	20,624	37,500	36,000

Relation of obligations to outlays:

71.00 Total obligations	348,168	421,342	440,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	458,894	406,919	524,681
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-406,919	-524,681	-608,953
77.00 Adjustments in expired accounts	-3,379		
78.00 Adjustments in unexpired accounts	-3,638		
87.00 Outlays (gross)	393,126	303,580	355,728
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-20,624	-37,500	-36,000
89.00 Budget authority (net)	291,500	324,059	395,700
90.00 Outlays (net)	372,502	266,080	319,728

The acquisition, construction, and improvements (AC&I) appropriation provides for the acquisition, construction, and improvement of vessels, aircraft, information management resources, shore facilities, and aids to navigation.

Vessels.—During 1996, acquisition of replacements for Sea-going and Coastal Buoy Tenders, Buoy Boats, and Coastal Patrol Boats will continue. Vessel renovation and modernization will also continue.

Aircraft.—Installation of the Traffic Alert and Collision Avoidance System (TCAS), Global Positioning System (GPS), and HH-65 Transmission Gearbox Upgrades will continue in 1996.

Other Equipment.—In 1996, new management information system replacements and upgrades will continue, including Marine Information for Safety and Law Enforcement (MISLE), Vessel Traffic System (VTS) 2000, and Communications System 2000.

Shore Facilities.—In 1996, shore facility projects will be balanced among new construction, renovations, improvements, and replacement of existing facilities, along with a continued emphasis on adequate affordable housing.

Personnel and Related Costs.—Personnel resources will be utilized in support of the AC&I projects described above.

Object Classification (in thousands of dollars)

Identification code 69-0240-0-1-999	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	13,506	14,387	16,346
11.3 Other than full-time permanent	143	35	41
11.5 Other personnel compensation	196	247	287
11.7 Military personnel	17,217	20,021	21,703
11.9 Total personnel compensation	31,062	34,690	38,377
12.1 Civilian personnel benefits	2,813	3,029	3,541
12.2 Military personnel benefits	1,550	1,441	1,562
21.0 Travel and transportation of persons	4,825	2,612	2,718
22.0 Transportation of things	691	1,119	1,165
23.3 Communications, utilities, and miscellaneous charges	1,395	1,008	1,049
24.0 Printing and reproduction	281	337	353
25.1 Advisory and assistance services	2,459	900	.....
25.2 Other services	62,140	80,618	84,474
26.0 Supplies and materials	36,915	40,299	41,936
31.0 Equipment	119,178	189,467	198,032
32.0 Land and structures	84,235	60,822	63,293
99.0 Subtotal, direct obligations	347,544	416,342	436,500
99.0 Reimbursable obligations	624	5,000	3,500
99.9 Total obligations	348,168	421,342	440,000

Personnel Summary

Identification code 69-0240-0-1-999	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	282	286	300
1005 Full-time equivalent of overtime and holiday hours	2	2	2
1101 Military: Full-time equivalent employment	384	387	412

ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses to carry out the Coast Guard's environmental compliance and restoration functions, other than parts and equipment associated with operations and maintenance, under chapter 19 of title 14, United States Code, [S23,500,000] \$25,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0230-0-1-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	25,800	24,228	25,000
Financing:			
17.00 Recovery of prior year obligations	-647	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-3,284	-731	.....
24.40 Unobligated balance available, end of year: Treasury balance	731	.....	.....
40.00 Budget authority (appropriation)	22,600	23,497	25,000
Relation of obligations to outlays:			
71.00 Total obligations	25,800	24,228	25,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	17,174	20,423	23,852
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-20,423	-23,852	-27,839
77.00 Adjustments in expired accounts	17	.....	.....
78.00 Adjustments in unexpired accounts	-647	.....	.....
90.00 Outlays	21,921	20,799	21,013

The environmental compliance and restoration account provides resources to the Coast Guard to satisfy environmental compliance and restoration related obligations arising under chapter 19 of title 14 of the United States Code.

Object Classification (in thousands of dollars)

Identification code 69-0230-0-1-304	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	2,663	2,619	2,725
11.3 Other than full-time permanent	70	69	72
11.5 Other personnel compensation	55	54	56
11.7 Military personnel	990	974	1,013
11.8 Special personal services payments	70	69	72
11.9 Total personnel compensation	3,848	3,785	3,938
12.1 Civilian personnel benefits	632	621	647
12.2 Military personnel benefits	27	27	28
21.0 Travel and transportation of persons	745	693	713
22.0 Transportation of things	23	21	22
24.0 Printing and reproduction	19	18	18
25.2 Other services	19,615	18,235	18,781
26.0 Supplies and materials	531	494	508
31.0 Equipment	79	73	76
32.0 Land and structures	281	261	269
99.9 Total obligations	25,800	24,228	25,000

Personnel Summary

Identification code 69-0230-0-1-304	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Civilian: Full-time equivalent employment	52	61	62
1101 Military: Full-time equivalent employment	11	11	11

ALTERATION OF BRIDGES

For necessary expenses for alteration or removal of obstructive bridges, \$2,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 69-0244-0-1-403	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	12,940	24	2,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-24	-24	.....
24.40 Unobligated balance available, end of year: Treasury balance	24	.....	.....
40.00 Budget authority (appropriation)	12,940	.....	2,000
Relation of obligations to outlays:			
71.00 Total obligations	12,940	24	2,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	33,603	37,214	13,768
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-37,214	-13,768	-6,749
90.00 Outlays	9,329	23,470	9,019

This appropriation provides the Government's share of the costs for altering or removing railroad bridges determined to be obstructions to navigation. Beginning in 1995, the Coast Guard will no longer fund alteration of highway bridges determined to be unreasonably obstructive under the Truman-Hobbs Act of 1940 as amended, (33 U.S.C. 511 et seq.). The Federal share of such projects will be financed from bridge program funds of the Federal Highway Administration, under the continuing program direction of the Coast Guard.

Coast Guard will continue to seek direct funding for the Federal share of the necessary alteration of railroad bridges under this appropriation.

RETIRED PAY

For retired pay, including the payment of obligations therefor otherwise chargeable to lapsed appropriations for this purpose, and payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, and for payments for medical care of retired

General and special funds—Continued

RETIRED PAY—Continued

personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. ch. 55), **[\$562,585,000]** \$582,022,000. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0241-0-1-403	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Regular military personnel	434,001	463,976	476,523
00.02 Former Lighthouse Service personnel	873	826	781
00.03 Reserve personnel	24,473	26,570	28,029
00.04 Survivor benefit programs	11,813	12,543	13,329
00.05 Medical care	54,363	58,670	63,360
10.00 Total obligations	525,523	562,585	582,022
Financing:			
25.00 Unobligated balance expiring	23,251		
40.00 Budget authority (appropriation)	548,774	562,585	582,022
Relation of obligations to outlays:			
71.00 Total obligations	525,523	562,585	582,022
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	49,993	58,655	84,387
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-58,655	-84,387	-87,303
77.00 Adjustments in expired accounts	-4,804		
90.00 Outlays	512,057	536,853	579,106

This appropriation provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefits plans (10 U.S.C. 1447-55); and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

The following tabulation shows the average number of personnel on the rolls during 1994 compared with estimated numbers for 1995 and 1996:

AVERAGE NUMBER

Category:	1994 actual	1995 est.	1996 est.
Commissioned officers	4,689	4,862	5,016
Warrant officers	3,908	3,980	4,065
Enlisted personnel	16,456	16,759	17,343
Former Lighthouse Service personnel	33	30	27
Reserve personnel	2,692	2,862	2,999
Total	27,778	28,493	29,450

Object Classification (in thousands of dollars)

Identification code 69-0241-0-1-403	1994 actual	1995 est.	1996 est.
13.0 Benefits for former personnel	471,160	503,915	518,662
25.2 Other services	54,353	58,660	63,350
26.0 Supplies and materials	10	10	10
99.9 Total obligations	525,523	562,585	582,022

RESERVE TRAINING

For all necessary expenses for the Coast Guard Reserve, as authorized by law; maintenance and operation of facilities; and supplies, equipment, and services; **[\$64,981,000: Provided, That funds provided under this head shall support a selected reserve force of 8,000 members]** \$64,859,000. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0242-0-1-999	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Initial training	1,010	1,036	1,097
00.02 Continuing training	36,027	38,802	39,501
00.03 Operation and maintenance of training facilities	8,559	7,796	7,579
00.04 Administration	17,968	17,343	16,682
00.91 Total direct program	63,564	64,977	64,859
01.01 Reimbursable program	52	80	80
10.00 Total obligations	63,616	65,057	64,939
Financing:			
25.00 Unobligated balance expiring	436		
39.00 Budget authority (gross)	64,052	65,057	64,939
Budget authority:			
Current:			
40.00 Appropriation	64,000	64,981	64,859
40.76 Cash awards reduction pursuant to P.L. 103-331		-4	
43.00 Appropriation (total)	64,000	64,977	64,859
Permanent:			
68.00 Spending authority from offsetting collections	52	80	80
Relation of obligations to outlays:			
71.00 Total obligations	63,616	65,057	64,939
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	7,935	7,135	8,447
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-7,135	-8,447	-8,432
77.00 Adjustments in expired accounts	-2,263		
87.00 Outlays (gross)	62,153	63,745	64,954
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-52	-80	-80
89.00 Budget authority (net)	64,000	64,977	64,859
90.00 Outlays (net)	62,101	63,665	64,874

The Coast Guard Reserve Forces provide qualified individuals and trained units for active duty in event of conflict, national emergency, or natural and man-made disasters. The reservists maintain readiness through mobilization exercises, and duty alongside regular Coast Guard members during routine and emergency operations. The 1996 Selected Reserve program level will support a fully funded strength of 8,000 reservists.

DAYS OF TRAINING

	1994 actual	1995 est.	1996 est.
Initial training: Initial active duty for training	11,932	23,010	27,000
Continuing training: Selected Reserve (with pay):			
Active duty training	99,634	84,000	90,000
Drill training	170,610	171,900	184,000
Other Ready Reserve (without pay):			
Active duty for training	5,438	1,000	1,000
Drill training	12,427	7,500	7,500

Object Classification (in thousands of dollars)

Identification code 69-0242-0-1-999	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,748	2,830	2,886
11.3 Other than full-time permanent	4	10	10
11.5 Other personnel compensation	85	70	70
11.7 Military personnel	45,864	47,506	47,452
11.9 Total personnel compensation	48,701	50,416	50,418
12.1 Civilian personnel benefits	620	630	648
12.2 Military personnel benefits	4,390	3,071	3,044
21.0 Travel and transportation of persons	2,798	2,940	2,962
22.0 Transportation of things	445	470	454
23.3 Communications, utilities, and miscellaneous charges	370	950	961
24.0 Printing and reproduction	116	130	129

25.2	Other services	2,463	2,610	2,603
26.0	Supplies and materials	3,254	3,100	3,050
31.0	Equipment	404	630	560
42.0	Insurance claims and indemnities	3	30	30
99.0	Subtotal, direct obligations	63,564	64,977	64,859
99.0	Reimbursable obligations	52	80	80
99.9	Total obligations	63,616	65,057	64,939

Personnel Summary

Identification code 69-0242-0-1-999	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	97	98	92
1005 Full-time equivalent of overtime and holiday hours	2	2	2
1101 Military: Full-time equivalent employment	482	473	425

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses, not otherwise provided for, for applied scientific research, development, test, and evaluation; maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law, [\$20,310,000] \$22,500,000, to remain available until expended, of which \$3,150,000 shall be derived from the Oil Spill Liability Trust Fund: *Provided*, That there may be credited to this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries, for expenses incurred for research, development, testing, and evaluation. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0243-0-1-403	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Search and rescue	3,493	3,380	3,439
00.02 Aids to navigation	3,024	2,927	2,978
00.03 Marine safety	5,370	5,197	5,287
00.04 Marine environmental protection	4,631	4,482	4,561
00.05 Enforcement of laws and treaties	3,692	3,573	3,636
00.06 Ice operations	763	739	752
00.07 Defense readiness	1,876	1,815	1,847
00.91 Total direct program	22,849	22,113	22,500
01.01 Reimbursable program	595	595	595
10.00 Total obligations	23,444	22,708	23,095
Financing:			
17.00 Recovery of prior year obligations	-1,344		
21.40 Unobligated balance available, start of year: Treasury balance	-3,812	-4,807	-3,000
24.40 Unobligated balance available, end of year: Treasury balance	4,807	3,000	3,000
39.00 Budget authority (gross)	23,095	20,901	23,095
Budget authority:			
Current:			
40.00 Appropriation	18,043	17,160	19,350
40.76 Cash awards reduction pursuant to P.L. 103-331		-4	
43.00 Appropriation (total)	18,043	17,156	19,350
Permanent:			
68.00 Spending authority from offsetting collections	5,052	3,745	3,745
Relation of obligations to outlays:			
71.00 Total obligations	23,444	22,708	23,095
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	23,117	18,569	13,445
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-18,569	-13,445	-11,090
78.00 Adjustments in unexpired accounts	-1,344		
87.00 Outlays (gross)	26,648	27,832	25,450
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources	-595	-3,745	-3,745
88.45 Offsetting governmental	-4,457		

88.90	Total, offsetting collections	-5,052	-3,745	-3,745
89.00	Budget authority (net)	18,043	17,156	19,350
90.00	Outlays (net)	21,596	24,087	21,705

The Coast Guard's Research and Development program includes the development of techniques, methods, hardware, and systems which directly contribute to increasing the productivity and effectiveness of Coast Guard's operating missions.

Object Classification (in thousands of dollars)

Identification code 69-0243-0-1-403	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,796	3,359	3,433
11.3 Other than full-time permanent	241	218	223
11.5 Other personnel compensation	31	28	29
11.7 Military personnel	2,466	2,273	1,989
11.9 Total personnel compensation	6,534	5,878	5,674
12.1 Civilian personnel benefits	843	742	758
12.2 Military personnel benefits	222	198	173
21.0 Travel and transportation of persons	1,086	1,694	1,770
22.0 Transportation of things	97	141	146
23.2 Rental payments to others	38	121	126
23.3 Communications, utilities, and miscellaneous charges	1,141	1,815	1,897
24.0 Printing and reproduction	24	38	40
25.1 Advisory and assistance services	1,863	45	100
25.2 Other services	1,440	1,273	1,332
25.5 Research and development contracts	8,504	8,474	8,714
26.0 Supplies and materials	681	1,089	1,138
31.0 Equipment	376	605	632
99.0 Subtotal, direct obligations	22,849	22,113	22,500
99.0 Reimbursable obligations	595	595	595
99.9 Total obligations	23,444	22,708	23,095

Personnel Summary

Identification code 69-0243-0-1-403	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	77	82	82
1101 Military: Full-time equivalent employment	48	42	36

POLLUTION FUND

Program and Financing (in thousands of dollars)

Identification code 69-5168-0-2-304	1994 actual	1995 est.	1996 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	3		
90.00 Outlays	2		

Balances in this account represent unexpended obligations remaining from the natural resources damage assessment conducted by the State of Alaska and three Federal agencies following the Exxon Valdez oil spill in Prince William Sound, Alaska.

Intragovernmental funds:

COAST GUARD SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 69-4535-0-4-403	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 26.0)	70,656	70,676	71,948

Intragovernmental funds—Continued

COAST GUARD SUPPLY FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-4535-0-4-403	1994 actual	1995 est.	1996 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-376	-112	-138
24.90 Unobligated balance available, end of year: Fund balance	112	138	572
68.00 Budget authority (gross): Spending authority from offsetting collections	70,392	70,702	72,382
Relation of obligations to outlays:			
71.00 Total obligations	70,656	70,676	71,948
72.90 Obligated balance, start of year: Unpaid obligations: Fund balance	13,383	19,730	19,304
74.90 Obligated balance, end of year: Unpaid obligations: Fund balance	-19,730	-19,304	-18,870
87.00 Outlays (gross)	64,309	71,102	72,382
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources	-62,890	-61,268	-62,778
88.40 Non-Federal sources	-7,502	-9,434	-9,604
88.90 Total, offsetting collections	-70,392	-70,702	-72,382
89.00 Budget authority (net)			
90.00 Outlays (net)	-6,083	400	

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

COAST GUARD YARD FUND

Program and Financing (in thousands of dollars)

Identification code 69-4743-0-4-403	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Cost of goods sold	16,479	25,261	27,803
00.02 Other	31,889	27,843	35,533
00.91 Total operating expenses	48,368	53,104	63,336
01.01 Capital investment: Purchase of equipment	885	1,715	1,500
10.00 Total obligations	49,253	54,819	64,836
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-35,421	-38,282	-15,299
24.90 Unobligated balance available, end of year: Fund balance	38,282	15,299	10,363
68.00 Budget authority (gross): Spending authority from offsetting collections	52,114	31,836	59,900
Relation of obligations to outlays:			
71.00 Total obligations	49,253	54,819	64,836
72.90 Obligated balance, start of year: Unpaid obligations: Fund balance	7,859	6,498	24,481
74.90 Obligated balance, end of year: Unpaid obligations: Fund balance	-6,498	-24,481	-29,417
87.00 Outlays (gross)	50,614	36,836	59,900
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources	-51,947	-31,761	-59,850
88.40 Non-Federal sources	-167	-75	-50
88.90 Total, offsetting collections	-52,114	-31,836	-59,900
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,499	5,000	

This fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C.). The yard finances its operations out of advances received from Coast Guard appropriations and other agencies for all direct and indirect costs.

ANALYSIS BY TYPE OF WORK

	[Percent]		
	1994 actual	1995 est.	1996 est.
Vessel repairs and alterations	75	77	79
Vessel construction	0	0	0
Boat repairs and construction	0	1	1
Fabrication of special and miscellaneous items	25	22	20
Total	100	100	100

Object Classification (in thousands of dollars)

Identification code 69-4743-0-4-403	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	20,984	21,206	22,032
11.3 Other than full-time permanent	1,486	1,599	810
11.5 Other personnel compensation	3,522	2,159	2,155
11.7 Military personnel	636	870	870
11.9 Total personnel compensation	26,628	25,834	25,867
12.1 Civilian personnel benefits	5,177	5,829	5,965
12.2 Military personnel benefits	12	66	67
21.0 Travel and transportation of persons	36	107	107
22.0 Transportation of things	51	54	54
23.3 Communications, utilities, and miscellaneous charges	2,107	1,737	1,737
24.0 Printing and reproduction	17	18	18
25.2 Other services	3,219	2,981	2,981
26.0 Supplies and materials	11,119	16,475	26,537
31.0 Equipment	885	1,715	1,500
43.0 Interest and dividends	2	3	3
99.9 Total obligations	49,253	54,819	64,836

Personnel Summary

Identification code 69-4743-0-4-403	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
5001 Full-time equivalent employment	671	632	632
5005 Full-time equivalent of overtime and holiday hours	69	39	39
5101 Military: Full-time equivalent employment	24	24	24

Trust Funds

BOAT SAFETY

(AQUATIC RESOURCES TRUST FUND)

[For payment of necessary expenses incurred for recreational boating safety assistance under Public Law 92-75, as amended, \$25,000,000, to be derived from the Boat Safety Account and to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-8149-0-7-403	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 State recreational boating safety programs	39,939	31,850	29,400
00.02 Operating expenses: Coast Guard	32,900	25,650	600
10.00 Total obligations	72,839	57,500	30,000
Financing:			
17.00 Recovery of prior year obligations	-183		
21.40 Unobligated balance available, start of year: Treasury balance	-4,991	-4,335	-4,335
24.40 Unobligated balance available, end of year: Treasury balance	4,335	4,335	4,335
39.00 Budget authority	72,000	57,500	30,000
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)	64,500	50,000	

60.26	Permanent: Appropriation (trust fund, definite)	7,500	7,500	30,000
Relation of obligations to outlays:				
71.00	Total obligations	72,839	57,500	30,000
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	24,636	25,581	23,574
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-25,581	-23,574	-21,605
78.00	Adjustments in unexpired accounts	-183		
90.00	Outlays	71,711	59,507	31,969

This account has historically provided financial assistance for the development and implementation of a coordinated national recreational boating safety program. Boating Safety statistics reflect the success in meeting the program's objectives. No discretionary appropriation is requested in 1996 from the funds deposited in the Boat Safety Account of the Aquatic Resources Trust Fund. Federal funding for assistance to States, administrative costs of the program, and the nonprofit grant program will be provided under proposed legislation that would transfer \$30 million to the Secretary of Transportation from the mandatory appropriation of the Sport Fish Restoration Account under the authority of Title V of the "Oceans Act of 1992" (P.L. 102-587).

Object Classification (in thousands of dollars)

Identification code 69-8149-0-7-403	1994 actual	1995 est.	1996 est.
25.3 Purchases of goods and services from Government accounts	650	650	600
41.0 Grants, subsidies, and contributions	39,939	31,850	29,400
92.0 Undistributed	32,250	25,000	
99.9 Total obligations	72,839	57,500	30,000

AQUATIC RESOURCES TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8147-0-7-403	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	601,348	628,985	668,044
Receipts:			
02.01 Motorboat fuels tax	238,132	231,000	241,000
02.02 Excise taxes on sport fishing equipment	62,436	70,000	70,000
02.03 Import duties on tackle and yachts	24,853	22,600	22,700
02.04 Interest on investments	16,831	42,900	43,000
02.99 Total receipts	342,252	366,500	376,700
04.00 Total: Balances and collections	943,600	995,485	1,044,744
Appropriation:			
05.01 Sport fish restoration	-242,615	-269,941	-263,500
05.02 Boat safety	-72,000	-57,500	-30,000
05.99 Subtotal appropriation	-314,615	-327,441	-293,500
07.99 Total balance, end of year	628,985	668,044	751,244

The Internal Revenue Code of 1954, as amended, and the Federal Boat Safety Act of 1971 (Public Law 92-75), as amended, provide for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations are authorized from this fund to meet expenditures for programs specified by law.

OIL SPILL LIABILITY TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8185-0-7-304	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	1,024,059	992,880	1,136,989

Receipts:			
02.01	Oil barrel fees	48,082	85,000
02.02	Interest on investments	35,655	60,000
02.03	Fines and penalties	6,518	10,000
02.04	Recoveries	13,193	20,000
02.05	Transfers from the trans-Alaska pipeline liability fund		119,000
02.99	Total receipts	103,448	294,000
04.00	Total: Balances and collections	1,127,507	1,286,880
Appropriation:			
05.01	Emergency fund	-50,000	-50,000
05.02	Payment of claims	-5,801	-10,000
05.03	Trust fund share of expenses	-49,457	-60,650
05.04	Environmental Protection Agency	-21,239	-20,000
05.05	Minerals Management Service	-5,331	-6,452
05.07	Research and special programs administration	-2,449	-2,433
05.08	Corps of Engineers	-350	-900
05.99	Subtotal appropriation	-134,627	-150,435
06.10	Unobligated balance returned to receipts		544
07.99	Total balance, end of year	992,880	1,136,989

The Omnibus Budget Reconciliation Act of 1989, Public Law 101-239, triggered collection of a 5 cent tax on each barrel of oil produced domestically or imported to be deposited into the Oil Spill Liability Trust Fund. Resources from the Oil Spill Liability Trust Fund are used to finance oil pollution prevention and cleanup responsibilities by various Federal agencies. In accordance with the provisions of the Act, the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard this funds the following accounts: trust fund share of expenses, emergency fund, and payment of claims. The authority to collect the tax expired on December 31, 1994.

Status of Funds (in thousands of dollars)

Identification code 20-8185-0-7-304	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
0100 Treasury balance	78,086	66,725	185,149
0101 U.S. Securities: Par value	1,056,503	1,007,219	1,066,881
0199 Total balance, start of year	1,134,589	1,073,944	1,252,030
Cash income during the year:			
Governmental receipts:			
0201 Excise taxes	48,082	85,000	
0202 Fines and penalties	6,518	10,000	10,000
0203 Transfers from Trans-Alaska pipeline liability fund		119,000	
0204 Recoveries	13,193	20,000	20,000
Intragovernmental transactions:			
0240 Earnings on investments, oil spill liability trust fund	35,655	60,000	60,000
Offsetting collections:			
0280 Oil spill research	265	260	260
0281 Oil spill response	2,363	15,000	15,000
0297 Income under present law	106,076	309,260	105,260
0299 Total cash income	106,076	309,260	105,260
Cash outgo during year:			
0500 Oil spill research	-4,664	-6,867	-7,634
0501 Oil spill response	-22,533	-35,012	-36,471
0502 Payment of claims	-5,744	-10,000	-10,000
0503 Emergency fund	-81,599	-15,000	-15,000
0504 Trust fund share of expenses	-49,457	-60,650	-60,650
0505 Trust fund share of pipeline safety	-2,448	-2,434	-2,698
0506 Alaska pipeline task force	-3		
0507 Oil spill research	-53	-1,152	-853
0597 Outgo under present law	-166,501	-131,115	-133,306
0599 Total cash outgo	-166,501	-131,115	-133,306
0625 Balances expired or permanently cancelled	-221	-59	
Unexpended balance, end of year:			
0700 Treasury balance	66,725	185,149	
0701 U.S. Securities: Par value	1,007,219	1,066,881	1,223,984
0799 Total balance, end of year	1,073,944	1,252,030	1,223,984

Intragovernmental funds—Continued

TRUST FUND SHARE OF EXPENSES

Program and Financing (in thousands of dollars)

Identification code 69-8314-0-7-304	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Operating expenses	25,000	25,000	25,000
00.02 Acquisition, construction and improvements	20,000	32,500	32,500
00.03 Research, development, test and evaluation	4,457	3,150	3,150
10.00 Total obligations (object class 25.2)	49,457	60,650	60,650
Financing:			
40.26 Budget authority (appropriation) (trust fund, definite)	49,457	60,650	60,650
Relation of obligations to outlays:			
71.00 Total obligations	49,457	60,650	60,650
90.00 Outlays	49,457	60,650	60,650

This account provides resources from the Oil Spill Liability Trust Fund for activities authorized under the Operating Expenses, Acquisition, construction, and improvements, and Research, development, test and evaluation accounts.

EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code 69-8313-0-7-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	108,935	15,000	15,000
Financing:			
17.00 Recovery of prior year obligations	-13		
21.40 Unobligated balance available, start of year: Treasury balance	-79,607	-20,685	-55,685
24.40 Unobligated balance available, end of year: Treasury balance	20,685	55,685	90,685
60.27 Budget authority (appropriation) (trust fund, indefinite)	50,000	50,000	50,000
Relation of obligations to outlays:			
71.00 Total obligations	108,935	15,000	15,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	14,528	41,851	41,851
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-41,851	-41,851	-41,851
78.00 Adjustments in unexpired accounts	-13		
90.00 Outlays	81,599	15,000	15,000

This account provides resources from the Oil Spill Liability Trust Fund for emergency costs associated with the swift cleanup of oil spills.

PAYMENT OF CLAIMS

Program and Financing (in thousands of dollars)

Identification code 69-8312-0-7-304	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	5,801	10,000	10,000
Financing:			
60.27 Budget authority (appropriation) (trust fund, indefinite)	5,801	10,000	10,000
Relation of obligations to outlays:			
71.00 Total obligations	5,801	10,000	10,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		57	57
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-57	-57	-57

90.00 Outlays	5,744	10,000	10,000
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This account provides resources from the Oil Spill Liability Trust Fund for the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable, or is without resources.

COAST GUARD GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 69-8533-0-7-403	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	22	80	80
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-40	-46	-39
U.S. Securities:			
21.41 Par value	-1,685	-1,735	-1,658
21.42 Unrealized discounts	33	51	-33
Unobligated balance available, end of year:			
24.40 Treasury balance	46	39	39
U.S. Securities:			
24.41 Par value	1,735	1,658	1,658
24.42 Unrealized discounts	-51	33	33
60.27 Budget authority (appropriation) (trust fund, indefinite)	60	80	80
Relation of obligations to outlays:			
71.00 Total obligations	22	80	80
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1	1	1
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1	-1	-1
90.00 Outlays	22	80	80

This trust fund, maintained from gifts and bequests, is used for purposes as specified by the donor in connection with the Coast Guard training program (10 U.S.C. 2601).

Object Classification (in thousands of dollars)

Identification code 69-8533-0-7-403	1994 actual	1995 est.	1996 est.
25.2 Other services	19	62	62
26.0 Supplies and materials	3	10	10
31.0 Equipment		8	8
99.9 Total obligations	22	80	80

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 69-9981-0-8-403	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Cadet activities	6,968	7,170	7,299
00.02 Surcharge collections, sales of commissary stores	102	105	107
10.00 Total obligations	7,070	7,275	7,406
Financing:			
Unobligated balance available, start of year: Fund balance			
21.90	-427	-430	-380
Unobligated balance available, end of year: Fund balance			
24.90	430	380	332
68.00 Budget authority (gross): Spending authority from offsetting collections	7,073	7,225	7,358
Relation of obligations to outlays:			
71.00 Total obligations	7,070	7,275	7,406
72.90 Obligated balance, start of year: Unpaid obligations: Fund balance	423	320	215
74.90 Obligated balance, end of year: Unpaid obligations: Fund balance	-320	-215	-108

87.00	Outlays (gross)	7,173	7,380	7,513
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal sources	-6,968	-7,170	-7,299
88.40	Non-Federal sources	-105	-55	-59
88.90	Total, offsetting collections	-7,073	-7,225	-7,358
89.00	Budget authority (net)			
90.00	Outlays (net)	100	155	155
Distribution of outlays by account:				
	Cadet activities	115		
	Surcharge collections, sales of commissary stores	-15	155	155

The Coast Guard cadet fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard cadets.

The Coast Guard surcharge collections, sales of commissary stores fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary store in Kodiak, Alaska. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

Object Classification (in thousands of dollars)

Identification code 69-9981-0-8-403	1994 actual	1995 est.	1996 est.
23.3 Communications, utilities, and miscellaneous charges	2	24	24
25.2 Other services	6,969	7,079	7,206
26.0 Supplies and materials	91	141	144
31.0 Equipment	8	31	32
99.9 Total obligations	7,070	7,275	7,406

[MARITIME ADMINISTRATION]

The Maritime Administration is responsible for programs authorized by the Merchant Marine Act, 1936, as amended, and other related acts, to promote a strong U.S. Merchant Marine. Emphasis is placed on increasing the competitiveness and productivity of the U.S. maritime industries as well as ensuring adequate seafaring manpower for peacetime and national emergencies. Programs include: providing operating aid to U.S.-flag operators; administering the Federal Ship Financing Fund loan portfolio; reimbursing the Commodity Credit Corporation for the expanded cargo preference requirement in the Food Security Act of 1985; preserving and maintaining merchant ships retained in the National Defense Reserve Fleet including the Ready Reserve Force; emergency planning and coordination; promoting port and intermodal development; and conducting Federal technology assessment projects.

The following table shows the funding for the Maritime Administration programs:

(In thousands of dollars)

Budget authority:	1994 actual	1995 est.	1996 est.
Maritime security program			175,000
Ocean freight differential	50,317	60,608	43,296
Operations and training	76,423	76,058	81,650
Ready reserve force ¹	306,000	149,653	
Rescission of unobligated balances		-158,000	
Maritime guaranteed loan program (Title XI) (054)		25,000	
Maritime guaranteed loan program (Title XI) (403)		27,000	52,000
Special studies, services, and projects		50	50
Gifts and bequests	10	20	20
Operating-differential subsidies (Appropriation to liquidate contract authority)	[240,870]	[214,356]	[162,610]
Total budget authority	432,750	180,389	352,016
Program level (obligations):			
Ship construction	-3,078		
Maritime security program			100,000
Ocean freight differential	50,317	60,608	43,296
Operations and training	75,537	80,076	81,650
Ready reserve force ¹	175,041	156,499	

Vessel operations revolving fund	31,602	108,456	-66,470
War risk insurance revolving fund	-300	-1,086	-1,092
Federal ship financing fund	-96,753	-10,425	-5,267
Maritime guaranteed loan program (Title XI) (054)		72,100	
Maritime guaranteed loan program (Title XI) (403)	31,735	46,018	52,000
Special studies, services, and projects	2	50	50
Gifts and bequests	121	20	20
Total program level	264,224	512,316	204,187

Outlays:

Ship construction	-3,201		
Operating-differential subsidies	212,973	217,007	154,510
Maritime security program			100,000
Ocean freight differential	50,317	60,608	43,296
Operations and training	71,615	79,232	81,187
Ready reserve force ¹	330,271	205,848	37,825
Vessel operations revolving fund	-68,338	24,756	-66,470
War risk insurance revolving fund	-59	-1,086	-1,092
Federal ship financing fund	-85,102	-10,425	-5,267
Maritime guaranteed loan program (Title XI) (054)		72,100	
Maritime guaranteed loan program (Title XI) (403)	33,031	46,018	52,000
Special studies, services, and projects		50	50
Gifts and bequests	224	20	20
Total outlays	541,731	694,128	396,059

¹ Funded through the Department of Defense in 1996.

Federal Funds

General and special funds:

SHIP CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 69-1708-0-1-403	1994 actual	1995 est.	1996 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-84	-3,162	-3,162
24.40 Unobligated balance available, end of year: Treasury balance	3,162	3,162	3,162
68.00 Budget authority (gross): Spending authority from offsetting collections	3,078		
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	219	342	342
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-342	-342	-342
87.00 Outlays (gross)	-123		
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-3,078		
89.00 Budget authority (net)			
90.00 Outlays (net)	-3,201		

The Ship Construction account is currently inactive except for determinations regarding the use of vessels built under the program, final settlement of open contracts and closing of financial accounts.

OPERATING-DIFFERENTIAL SUBSIDIES
(LIQUIDATION OF CONTRACT AUTHORITY)

For the payment of obligations incurred for operating-differential subsidies as authorized by the Merchant Marine Act, 1936, as amended, [S214,356,000] \$162,610,000, to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-1709-0-1-403	1994 actual	1995 est.	1996 est.
Financing:			
17.00 Recovery of prior year obligations	-26,197		

General and special funds—Continued

**OPERATING-DIFFERENTIAL SUBSIDIES—Continued
(LIQUIDATION OF CONTRACT AUTHORITY)—Continued**

Program and Financing (in thousands of dollars)—Continued

Identification code 69-1709-0-1-403	1994 actual	1995 est.	1996 est.
21.40 Unobligated balance available, start of year: Treasury balance	-58,066	-84,263	-84,263
24.40 Unobligated balance available, end of year: Treasury balance	84,263	84,263	84,263
39.00 Budget authority			
Budget authority:			
40.00 Appropriation	240,870	214,356	162,610
40.49 Portion applied to liquidate contract authority	-216,940	-214,356	-162,610
40.50 Balance of appropriation to liquidate contract authority withdrawn	-23,930		
43.00 Appropriation (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
Obligated balance, start of year:			
72.40 Appropriation	51,976	51,976	49,325
72.49 Contract authority	1,098,063	826,178	611,822
Obligated balance, end of year:			
74.40 Appropriation	-51,976	-49,325	-57,432
74.49 Contract authority	-826,178	-611,822	-449,205
77.00 Adjustments in expired accounts	-32,715		
78.00 Adjustments in unexpired accounts	-26,197		
90.00 Outlays	212,973	217,007	154,510

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	1,098,063	826,178	611,822
Adjustment in expired accounts	-31,015		
Appropriation to liquidate contract authority	-240,870	-214,356	-162,610
Unfunded balance, end of year	826,178	611,822	449,212

The Operating-Differential Subsidies (ODS) account helps to maintain a U.S.-flag merchant fleet to serve both the commercial and national security needs of the U.S. by providing operating subsidies to U.S.-flag ship operators to offset certain differences between U.S. and foreign operating costs. Appropriations are provided to liquidate contract authority.

MARITIME SECURITY PROGRAM

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-1711-2-1-403	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			100,000
Financing:			
24.40 Unobligated balance available, end of year: Treasury balance			75,000
40.00 Budget authority (appropriation)			175,000
Relation of obligations to outlays:			
71.00 Total obligations			100,000
90.00 Outlays			100,000

The 1996 request provides for implementation of the Maritime Security Program to assist in maintaining a U.S.-flag merchant fleet crewed by U.S. citizens to serve both the commercial and national security needs of the United States. The program will provide direct payments to U.S.-flag ship operators engaged in U.S.-foreign trade.

The program would require annual appropriations of \$100 million to support the operation of up to 50 vessels for a

period of ten years commencing in 1996. The 1996 appropriation would also include an additional \$75 million to cover the potential termination costs that would be paid if the Government failed to honor the full term of the agreement. Participating operators would be required to keep the vessels in active commercial service and would be required to provide intermodal sealift support to the Department of Defense in time of war or national emergency. Legislation will be proposed to authorize the program.

OCEAN FREIGHT DIFFERENTIAL

Program and Financing (in thousands of dollars)

Identification code 69-1751-0-1-403	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 22.0)	50,317	60,608	43,296
Financing:			
39.00 Budget authority	50,317	60,608	43,296
Budget authority:			
60.05 Appropriation (indefinite)	50,317	60,608	43,296
60.47 Portion applied to debt reduction	-50,317	-60,608	-43,296
63.00 Appropriation (total)			
67.15 Authority to borrow (indefinite)	50,317	60,608	43,296
Relation of obligations to outlays:			
71.00 Total obligations	50,317	60,608	43,296
90.00 Outlays	50,317	60,608	43,296

Public Law 99-198 amended section 901 of the Merchant Marine Act to increase from 50 to 75 percent the amount of agricultural commodities under specified programs that must be carried on U.S.-flag vessels. The increased cost associated with this expanded U.S.-flag shipping requirement stems from higher rates charged by U.S.-flag carriers compared with foreign-flag carriers. The Maritime Administration is required to reimburse the Department of Agriculture for ocean freight differential costs for the added tonnage above 50 percent. These reimbursements are funded through borrowings from the Treasury. This account has a permanent, indefinite appropriation to liquidate debt provided in Public Law 100-202 to cover these costs.

The Maritime Administration's ocean freight differential costs are one portion of the government's cargo preference program. The ocean transportation subsidy costs related to cargo preference for all relevant agencies are presented in the following schedule.

CARGO PREFERENCE PROGRAM COSTS

AGENCY:	[Millions of dollars]					
	1994		1995		1996	
	Obligations	Outlays	Obligations	Outlays	Obligations	Outlays
Department of Agriculture	113	132	74	74	79	79
Department of Transportation— Maritime Administration	50	50	61	61	43	43
Department of Defense	450	450	436	436	462	462
Agency for International Development	11	11	4	4	4	4
Export-Import Bank of the U.S.	4	3	5	3	8	4
Department of State ¹						
Total	628	646	580	578	596	592

¹ Estimate for costs related to transportation of preference cargo is less than \$2 million.

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, [\$76,100,000] \$81,650,000, to remain available until

expended: *Provided*, [That notwithstanding any other provision of law, the Secretary of Transportation may use proceeds derived from the sale or disposal of National Defense Reserve Fleet vessels that are currently collected and retained by the Maritime Administration, to be used for facility and ship maintenance, modernization and repair, conversion, acquisition of equipment, and fuel costs necessary to maintain training at the United States Merchant Marine Academy and State maritime academies: *Provided further*,] That reimbursements may be made to this appropriation from receipts to the "Federal Ship Financing Fund" for administrative expenses in support of that program in addition to any amount heretofore appropriated.

[Of the budgetary resources available to the Maritime Administration of the Department of Transportation during fiscal year 1995, \$360,000 are permanently canceled. The Secretary of Transportation shall allocate the amount of budgetary resources canceled among the Department's Maritime Administration accounts available for procurement and procurement-related expenses. Amounts available for procurement and procurement-related expenses in each such account shall be reduced by the amount allocated to such account. For the purposes of this paragraph, the definition of "procurement" includes all stages of the process of acquiring property or services, beginning with the process of determining a need for a product or services and ending with contract completion and closeout, as specified in 41 U.S.C. 403(2).] (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-1750-0-1-403	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Merchant Marine Academy	30,241	30,854	32,063
00.02 State marine schools	10,270	11,271	9,325
00.03 Additional training	1,421	1,540	1,585
00.10 Operating Programs	9,795	10,196	11,243
00.21 Research and development	1,744	2,658	4,977
00.22 General administration	22,066	23,557	22,457
00.91 Total direct program	75,537	80,076	81,650
01.01 Reimbursable program	74,133	42,386	44,236
10.00 Total obligations	149,670	122,462	125,886
Financing:			
17.00 Recovery of prior year obligations	-803		
21.40 Unobligated balance available, start of year: Treasury balance	-2,329	-4,018	
24.40 Unobligated balance available, end of year: Treasury balance	4,018		
39.00 Budget authority (gross)	150,556	118,444	125,886
Budget authority:			
Current:			
40.00 Appropriation	76,423	76,100	81,650
40.75 Procurement reduction pursuant to P.L. 103-317		-13	
41.00 Transferred to other accounts		-29	
43.00 Appropriation (total)	76,423	76,058	81,650
Permanent:			
68.00 Spending authority from offsetting collections	74,133	42,386	44,236
Relation of obligations to outlays:			
71.00 Total obligations	149,670	122,462	125,886
Obligated balance, start of year:			
72.10 Receivables, start of year	-12,671	-17,479	-13,837
72.40 Unpaid obligations: Treasury balance	6,655	14,583	11,785
Obligated balance, end of year:			
74.10 Receivables from other government accounts	17,479	13,837	1,589
74.40 Unpaid obligations: Treasury balance	-14,583	-11,785	
78.00 Adjustments in unexpired accounts	-803		
87.00 Outlays (gross)	145,747	121,618	125,423
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-74,133	-42,386	-44,236
89.00 Budget authority (net)	76,423	76,058	81,650
90.00 Outlays (net)	71,615	79,232	81,187

This appropriation finances costs incurred by headquarters and region staffs in the administration and direction of Maritime Administration programs; the total cost of officer training at the U.S. Merchant Marine Academy as well as Federal financial support to six State maritime academies; planning for coordination of U.S. maritime industry activities under emergency conditions; activities promoting port and intermodal development; and Federal technology assessment projects designed to achieve advancements in ship design, construction and operations.

Object Classification (in thousands of dollars)

Identification code 69-1750-0-1-403	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29,267	29,521	30,612
11.3 Other than full-time permanent	2,223	2,334	2,404
11.5 Other personnel compensation	1,146	1,203	1,239
11.8 Special personal services payments	345	362	373
11.9 Total personnel compensation	32,981	33,420	34,628
12.1 Civilian personnel benefits	7,477	7,851	8,086
13.0 Benefits for former personnel	439	461	475
21.0 Travel and transportation of persons	1,069	1,100	1,133
22.0 Transportation of things	73	75	77
23.1 Rental payments to GSA	3,811	3,922	4,039
23.2 Rental payments to others	7	7	7
23.3 Communications, utilities, and miscellaneous charges	2,829	2,911	2,998
24.0 Printing and reproduction	272	280	288
25.2 Other services	19,146	23,607	23,359
26.0 Supplies and materials	3,082	3,171	3,267
31.0 Equipment	626	644	663
41.0 Grants, subsidies, and contributions	3,642	2,542	2,542
42.0 Insurance claims and indemnities	83	85	88
99.0 Subtotal, direct obligations	75,537	80,076	81,650
99.0 Reimbursable obligations	74,133	42,386	44,236
99.9 Total obligations	149,670	122,462	125,886

Personnel Summary

Identification code 69-1750-0-1-403	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	569	561	560
1005 Full-time equivalent of overtime and holiday hours	6	6	6
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	539	529	522
2005 Full-time equivalent of overtime and holiday hours	17	17	17

【READY RESERVE FORCE】

【(INCLUDING RESCISSION)】

[For necessary expenses to acquire and maintain a surge shipping capability in the National Defense Reserve Fleet in an advanced state of readiness and for related programs, \$150,000,000, to remain available until expended: *Provided*, That reimbursement may be made to the Operations and Training appropriation for expenses related to this program. Of the unobligated balances available under this heading, \$158,000,000 are rescinded.] (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-1710-0-1-054	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
00.01 Fleet additions	14,970			
00.02 Maintenance and operations	156,544	152,499		
00.03 Facilities	3,527	4,000		
10.00 Total obligations	175,041	156,499		
Financing:				
17.00 Recovery of prior year obligations	-5,185			

General and special funds—Continued

[READY RESERVE FORCE]—Continued

[(INCLUDING RESCISSION)]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-1710-0-1-054	1994 actual	1995 est.	1996 est.	1997 est.
Unobligated balance available, start of year:				
Treasury balance:				
21.40 For completion of prior year plans	-28,702	-6,846		
21.40 Available to finance new plans		-158,000		
Unobligated balance available, end of year:				
Treasury balance:				
24.40 For completion of prior year plans	6,846			
24.40 Available to finance subsequent year plans	158,000			
39.00 Budget authority	306,000	-8,347		
Budget authority:				
40.00 Appropriation	298,000	150,000		
40.36 Unobligated balance rescinded		-158,000		
40.75 Procurement reduction pursuant to P.L. 103-317		-347		
42.00 Transferred from other accounts	8,000			
43.00 Appropriation (total)	306,000	-8,347		
Relation of obligations to outlays:				
71.00 Total obligations	175,041	156,499		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	263,240	102,824	53,475	15,650
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-102,824	-53,475	-15,650	
78.00 Adjustments in unexpired accounts	-5,185			
90.00 Outlays	330,271	205,848	37,825	15,650

This appropriation provides funding for the Ready Reserve Force (RRF), which is comprised of Government-owned, U.S.-flag merchant ships laid up in the National Defense Reserve Fleet (NDRF). The RRF is maintained in an advanced state of readiness to meet surge shipping requirements during a national emergency. Funding for this program was transferred from Navy appropriations beginning in 1989. Beginning in 1996, funding for the RRF account will be included in appropriations for the Department of Defense. Management of the RRF will remain with MARAD. Reimbursements from the Department of Defense for the RRF account will be reflected in MARAD's Vessel Operations Revolving Fund account.

The appropriation provides for additional RRF vessels, RRF ship activations and deactivations required to test ship reactivation readiness, maintaining RRF ships in an advanced state of reactivation readiness and associated costs of berthing ships at dispersed locations, special programs in support of the RRF, and long-term capital improvements at the fleet sites.

Object Classification (in thousands of dollars)

Identification code 69-1710-0-1-054	1994 actual	1995 est.	1996 est.	1997 est.
21.0 Travel and transportation of persons	1,208	1,226		
23.3 Communications, utilities, and miscellaneous charges	7,513	7,707		
24.0 Printing and reproduction	89	92		
25.2 Other services	164,938	140,258		
26.0 Supplies and materials	944	941		
31.0 Equipment	334	6,260		
42.0 Insurance claims and indemnities	15	15		
99.9 Total obligations	175,041	156,499		

Public enterprise funds:

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4303-0-3-403	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	157,034	166,056	413,500
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-56,358	-24,756	
24.90 Unobligated balance available, end of year: Fund balance	24,756		
68.00 Budget authority (gross): Spending authority from offsetting collections	125,432	141,300	413,500
Relation of obligations to outlays:			
71.00 Total obligations	157,034	166,056	413,500
72.10 Obligated balance, start of year: Receivables from other government accounts	-105,618	-5,678	-5,678
Obligated balance, end of year:			
74.10 Receivables from other government accounts	5,678	5,678	
74.40 Unpaid obligations: Treasury balance			-60,792
87.00 Outlays (gross)	57,094	166,056	347,030
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-125,432	-141,300	-413,500
89.00 Budget authority (net)			
90.00 Outlays (net)	-68,338	24,756	-66,470

The Maritime Administration is authorized to reactivate, operate, deactivate, and charter merchant vessels. These operations are financed through the Vessel Operations Revolving Fund with reimbursements from sponsoring agencies. In addition, the fund is available to finance the necessary expenses to protect, maintain, preserve, acquire, and use vessels involved in mortgage foreclosure or forfeiture proceedings instituted by the United States other than those financed by the Federal Ship Financing Fund; and to process advances received from Federal agencies. Also the acquisition of ships under the trade-in/scrap-out program is financed through this account.

Programs are funded by reimbursements from other Federal agencies. These programs include various DOD/Navy-sponsored activities, such as the operation of activated RRF vessels, installation of sealift enhancement features and other special projects. Beginning in 1996, the Vessel Operations Revolving Fund account will also include DOD/Navy reimbursements for the RRF account.

Statement of Operations (in thousands of dollars)

Identification code 69-4303-0-3-403	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue	354,119	183,507	157,034	413,500
0102 Expense	-612,362	-119,508	-157,034	-413,500
0109 Net income or loss (-)	-258,243	63,999		

Balance Sheet (in thousands of dollars)

Identification code 69-4303-0-3-403	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	-49,259	19,078	11,419	20,219
Investments in US securities:				
1106 Receivables, net	211,236	276,960	21,250	16,250
1999 Total assets	161,977	296,038	32,669	36,469
LIABILITIES:				
2101 Federal liabilities: Accounts payable		51,100	12	12
2201 Non-Federal liabilities: Accounts payable	24,517	18,963	1,500	1,500

2999	Total liabilities	24,517	70,063	1,512	1,512
NET POSITION:					
3200	Invested capital	137,450	225,975	31,157	34,957
3999	Total net position	137,450	225,975	31,157	34,957
4999	Total liabilities and net position	161,967	296,038	32,669	36,469

2999	Total liabilities	144	200	200
NET POSITION:				
3200	Invested capital	22,607	22,750	23,744
3999	Total net position	22,607	22,750	23,744
4999	Total liabilities and net position	22,751	22,750	23,944

WAR RISK INSURANCE REVOLVING FUND
Program and Financing (in thousands of dollars)

Identification code 69-4302-0-3-403	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Underwriting agents' fees	61	59	59
00.02	Appraisal contractors' fees	1,030	220	220
10.00	Total obligations (object class 25.0)	1,091	279	279
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance	-649	-1,650	
21.91	U.S. Securities: Par value	-21,800	-21,100	-23,836
Unobligated balance available, end of year:				
24.90	Treasury balance	1,650		
24.91	U.S. Securities: Par value	21,100	23,836	24,928
68.00	Budget authority (gross): Spending authority from offsetting collections	1,391	1,365	1,371
Relation of obligations to outlays:				
71.00	Total obligations	1,091	279	279
72.10	Obligated balance, start of year: Receivables from other government accounts	-65	-306	-306
74.10	Obligated balance, end of year: Receivables from other government accounts	306	306	306
87.00	Outlays (gross)	1,332	279	279
Adjustments to gross budget authority and outlays:				
88.20	Offsetting collections from: Interest on U.S. securities	-1,391	-1,365	-1,371
89.00	Budget authority (net)			
90.00	Outlays (net)	-59	-1,086	-1,092

The Maritime Administration is authorized to insure against loss or damage from marine war risks until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and war risk cargo insurance standby program. Authority to underwrite insurance expires June 30, 1995, under Public Law 101-115.

Statement of Operations (in thousands of dollars)

Identification code 69-4302-0-3-403	1993 actual	1994 actual	1995 est.	1996 est.
0101	Revenue	1,366	868	1,365
0102	Expense	-59	-725	-279
0109	Net income or loss (-)	1,307	143	1,086

Balance Sheet (in thousands of dollars)

Identification code 69-4302-0-3-403	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101	Fund balances with Treasury	743	1,343	500
Investments in US securities:				
1102	Treasury securities, par ..	21,800	21,100	22,944
1106	Receivables, net	208	306	500
1999	Total assets	22,751	22,749	23,944
LIABILITIES:				
2201	Non-Federal liabilities: Accounts payable	144		200

Credit accounts:

FEDERAL SHIP FINANCING FUND LIQUIDATING ACCOUNT
Program and Financing (in thousands of dollars)

Identification code 69-4301-0-3-403	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Operating expenses	13,078	19,000	19,000
01.01	Capital investment		75,000	75,000
10.00	Total obligations	13,078	94,000	94,000
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance	-9,178	-15,680	
21.91	U.S. Securities: Par value	-801,750	-892,000	-918,105
Unobligated balance available, end of year:				
24.90	Treasury balance	15,680		
24.91	U.S. Securities: Par value	892,000	918,105	923,372
68.00	Budget authority (gross): Spending authority from offsetting collections	109,830	104,425	99,267
Relation of obligations to outlays:				
71.00	Total obligations	13,078	94,000	94,000
72.10	Obligated balance, start of year: Receivables from other government accounts	-6,178	-17,828	-17,828
74.10	Obligated balance, end of year: Receivables from other government accounts	17,828	17,828	17,828
87.00	Outlays (gross)	24,728	94,000	94,000
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.20	Interest on U.S. securities	-65,956	-65,807	-64,267
Non-Federal sources:				
88.40	Insurance premiums and fees	-14,498	-7,000	-7,000
88.40	Repayment of loans	-9,990	-10,000	-10,000
88.40	Sale of assets	-3,126	-15,618	-12,000
88.40	Interest and other income	-16,260	-6,000	-6,000
88.90	Total, offsetting collections	-109,830	-104,425	-99,267
89.00	Budget authority (net)			
90.00	Outlays (net)	-85,102	-10,425	-5,267

Status of Direct Loans (in thousands of dollars)

Identification code 69-4301-0-3-403	1994 actual	1995 est.	1996 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	385,200	217,755	281,755
1232	Disbursements: Purchase of loans assets from the public		75,000	75,000
Repayments:				
1251	Repayments and prepayments	-1,000	-1,000	-1,000
1252	Proceeds from loan asset sales to the public or discounted	-9,990	-10,000	-10,000
Write-offs for default:				
1263	Direct loans	-296,725		
1264	Other adjustments, net	140,270		
1290	Outstanding, end of year	217,755	281,755	345,755

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-4301-0-3-403	1994 actual	1995 est.	1996 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	1,845,592	1,147,046	902,983
2251	Repayments and prepayments	-698,546	-170,000	-150,000
2261	Adjustments: Terminations for default that result in loans receivable		-74,063	-74,063

Credit accounts—Continued

FEDERAL SHIP FINANCING FUND LIQUIDATING ACCOUNT—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

Identification code 69-4301-0-3-403	1994 actual	1995 est.	1996 est.
2290 Outstanding, end of year	1,147,046	902,983	678,920
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,147,046	902,983	678,920
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	116,083	89,083	112,083
2331 Disbursements for guaranteed loan claims	75,000	75,000	75,000
2351 Repayments of loans receivable	-27,000	-52,000	-100,000
2390 Outstanding, end of year	89,083	112,083	87,083

The Merchant Marine Act of 1936, as amended, established the Federal ship financing fund to assist in the development of the U.S. merchant marine by guaranteeing construction loans and mortgages on U.S.-flag vessels built in the United States. No new commitments for loan guarantees are projected for 1996 for the Federal Ship Financing Fund. Operating expenses incurred in the operation of the Federal Ship Financing Fund will continue to be paid from income to the fund. In 1996, the estimate includes \$75 million as a contingency against possible defaults. The fund receives income from insurance premiums on construction loans and mortgages, fees, and interest on mortgages held directly and sale of defaulted assets.

The 1994 end of year balance in the Federal Ship Financing Fund is primarily a result of sale of assets, normal collection of periodic loan guarantee fees, and interest income.

Statement of Operations (in thousands of dollars)

Identification code 69-4301-0-3-403	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue	52,023	88,127	55,500	67,000
0102 Expense	-147,275	-28,686	-79,900	-79,900
0109 Net income or loss (-)	-95,252	59,441	-24,400	-12,900

Balance Sheet (in thousands of dollars)

Identification code 69-4301-0-3-403	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	2,999	15,680	.....	.....
Investments in US securities:				
1102 Treasury securities, par ..	801,750	892,269	918,105	923,372
1106 Receivables, net	9,907	2,306	4,622	9,347
1206 Non-Federal assets: Receivables, net	17,532	18,351	23,712	19,987
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross	501,283	217,755	281,755	345,755
1603 Allowance for estimated uncollectible loans and interest (-)	-417,636	-196,084	-200,000	-175,000
1699 Value of assets related to direct loans	83,647	21,671	81,755	170,755
1803 Other Federal assets: Property, plant and equipment, net ..	5,662	12,489	164,027	126,527
1999 Total assets	921,497	962,766	1,192,221	1,249,988
LIABILITIES:				
2201 Non-Federal liabilities: Accounts payable	18,557	85	3,079	3,079
2999 Total liabilities	18,557	85	3,079	3,079

NET POSITION:				
3200 Invested capital	902,940	962,681	1,189,142	1,246,909
3999 Total net position	902,940	962,681	1,189,142	1,246,909
4999 Total liabilities and net position	921,497	962,766	1,192,221	1,249,988

Object Classification (in thousands of dollars)

Identification code 69-4301-0-3-403	1994 actual	1995 est.	1996 est.
25.2 Other services	13,078	19,000	19,000
33.0 Investments and loans .....	.....	75,000	75,000
99.9 Total obligations	13,078	94,000	94,000

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by the Merchant Marine Act of 1936, **[\$25,000,000] \$48,000,000**, to remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed **\$1,000,000,000**.

In addition, for administrative expenses to carry out the guaranteed loan program, not to exceed **[\$2,000,000] \$4,000,000**, which shall be transferred to and merged with the appropriation for Operations and Training, (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-1752-0-1-999	1994 actual	1995 est.	1996 est.
Program by activities:			
00.02 Guaranteed loan subsidy	29,524	116,069	48,000
00.09 Administrative expenses	3,507	2,049	4,000
10.00 Total obligations	33,031	118,118	52,000
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-52,049	-19,018	.....
22.00 Unobligated balance transferred, net .....	.....	-47,100	.....
24.90 Unobligated balance available, end of year: Fund balance	19,018	.....	.....
39.00 Budget authority .....	.....	52,000	52,000
Budget authority:			
40.00 Appropriation .....	.....	27,000	52,000
42.00 Transferred from other accounts .....	.....	25,000	.....
43.00 Appropriation (total) .....	.....	52,000	52,000
Relation of obligations to outlays:			
71.00 Total obligations	33,031	118,118	52,000
90.00 Outlays	33,031	118,118	52,000

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code 69-1752-0-1-999	1994 actual	1995 est.	1996 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee level 1, Category A	285,709	1,174,787	85,714
2150 Loan guarantee level 1, Category B .....	.....	.....	85,714
2150 Loan guarantee level 1, Category C .....	.....	.....	85,714
2150 Loan guarantee level 2, Category A .....	.....	.....	128,571
2150 Loan guarantee level 2, Category B .....	.....	.....	128,571
2150 Loan guarantee level 2, Category C .....	.....	.....	42,857
2150 Loan guarantee level 3 .....	.....	.....	128,573
2159 Total loan guarantee levels	285,709	1,174,787	685,714
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate, level 1, Category A	9.88	9.88	3.28
2320 Subsidy rate, level 1, Category B	0.00	0.00	3.78
2320 Subsidy rate, level 1, Category C	0.00	0.00	4.28
2320 Subsidy rate, level 2, Category A	0.00	0.00	5.78
2320 Subsidy rate, level 2, Category B	0.00	0.00	7.28

2320	Subsidy rate, level 2, Category C	0.00	0.00	8.78
2320	Subsidy rate, level 3	0.00	0.00	13.78
2329	Weighted average subsidy rate	9.88	9.88	7.00
Guaranteed loan subsidy budget authority:				
2330	Subsidy budget authority, level 1, Category A	29,524	116,069	1,723
2330	Subsidy budget authority, level 1, Category B			2,298
2330	Subsidy budget authority, level 1, Category C			2,872
2330	Subsidy budget authority, level 2, Category A			6,897
2330	Subsidy budget authority, level 2, Category B			9,483
2330	Subsidy budget authority, level 2, Category C			4,031
2330	Subsidy budget authority level 3			20,696
2339	Total subsidy budget authority	29,524	116,069	48,000
Guaranteed loan subsidy outlays:				
2340	Subsidy outlays, level 1	29,524	116,069	6,893
2340	Subsidy outlays, level 2			20,411
2340	Subsidy outlays, level 3			20,696
2349	Total subsidy outlays	29,524	116,069	48,000
Administrative expense data:				
3510	Budget authority	3,507	2,049	4,000
3590	Outlays	3,507	2,049	4,000

This program provides for guaranteed loans for purchasers of ships from the U.S. shipbuilding industry and for modernization of U.S. shipyards. Legislation will be proposed in 1995 to increase the guarantee fees paid by borrowers by one-half of one-percent, which will reduce the amount of appropriation required to support the Title XI loan guarantee program. Beginning in 1996, the program will operate under seven risk categories and corresponding subsidy rate estimates for loans to be approved under the Title XI program.

As required by the Federal Credit Reform Act of 1990, this account includes the subsidy costs associated with the loan guarantees commitments made in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis, the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 69-1752-0-1-999	1994 actual	1995 est.	1996 est.
25.2 Other services	3,507	2,049	4,000
41.0 Grants, subsidies, and contributions	29,524	116,069	48,000
99.9 Total obligations	33,031	118,118	52,000

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT
(Legislative proposal, not subject to PAYGO)

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code 69-1752-2-1-999	1994 actual	1995 est.	1996 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee level 1, Category A		483,342	29,171
2150 Loan guarantee level 1, Category B			29,171
2150 Loan guarantee level 1, Category C			29,171
2150 Loan guarantee level 2, Category A			43,843
2150 Loan guarantee level 2, Category B			43,843
2150 Loan guarantee level 2, Category C			14,733
2150 Loan guarantee level 3			43,893
2159 Total loan guarantee levels		483,342	233,825
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate, level 1, Category A		-2.88	-1.78
2320 Subsidy rate, level 1, Category B		0.00	-1.78
2320 Subsidy rate, level 1, Category C		0.00	-1.78
2320 Subsidy rate, level 2, Category A		0.00	-1.78
2320 Subsidy rate, level 2, Category B		0.00	-1.78
2320 Subsidy rate, level 2, Category C		0.00	-1.78
2320 Subsidy rate, level 3		0.00	-1.78
2329 Weighted average subsidy rate		-2.88	-1.78

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4304-0-3-054	1994 actual	1995 est.	1996 est.	1997 est.
Financing:				
21.90 Unobligated balance available, start of year: Fund balance	-1,143	-33,083	-180,655	
24.90 Unobligated balance available, end of year: Fund balance	33,083	180,655	272,774	
68.00 Financing authority (gross): Spending authority from offsetting collections	31,940	147,571	92,119	
Relation of obligations to financing disbursements:				
71.00 Total obligations				
87.00 Financing disbursements (gross)				
Adjustments to financing authority and financing disbursements:				
Offsetting collections from:				
88.00 Program account	-29,524	-116,069	-48,000	
88.25 Interest on uninvested funds	-2,159	-8,091	-11,033	
88.40 Insurance premiums	-257	-23,411	-33,086	
88.90 Total, offsetting collections	-31,940	-147,571	-92,119	
89.00 Financing authority (net)				
90.00 Financing disbursements (net)	-31,940	-147,571	-92,119	

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-4304-0-3-054	1994 actual	1995 est.	1996 est.	1997 est.
Position with respect to appropriations act limitation on commitments:				
2131 Guaranteed loan commitments exempt from limitation	285,709	1,658,129	919,540	
2150 Total guaranteed loan commitments	285,709	1,658,129	919,540	
Cumulative balance of guaranteed loans outstanding:				
2210 Outstanding, start of year	45,291	314,331	1,872,884	2,646,871
2231 Disbursements of new guaranteed loans	285,709	1,658,129	919,540	
2251 Repayments and prepayments	-16,669	-99,576	-145,553	-145,553
2261 Adjustments: Terminations for default that result in loans receivable				-240
2290 Outstanding, end of year	314,331	1,872,884	2,646,871	2,501,078
Memorandum:				
2299 Guaranteed amount of guaranteed loans outstanding, end of year	314,331	1,872,884	2,646,871	2,501,078
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310 Outstanding, start of year	1,407	15,583	22,408	29,606
2331 Disbursements for guaranteed loan claims	15,835	8,484	8,857	243
2351 Repayments of loans receivable	-1,659	-1,659	-1,659	-124
2390 Outstanding, end of year	15,583	22,408	29,606	29,725

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in thousands of dollars)

Identification code 69-4304-0-3-054	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	1,143	34,691	180,655	272,774
1999 Total assets	1,143	34,691	180,655	272,774

Credit accounts—Continued

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT—Continued

Balance Sheet (in thousands of dollars)—Continued

Identification code 69-4304-0-3-054	1993 actual	1994 actual	1995 est.	1996 est.
NET POSITION:				
3200 Invested capital	1,143	34,691	180,665	272,774
3999 Total net position	1,143	34,691	180,665	272,774

Trust Funds

SPECIAL STUDIES, SERVICES AND PROJECTS

Program and Financing (in thousands of dollars)

Identification code 69-8547-0-7-403	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	2	50	50
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-97	-95	-95
24.40 Unobligated balance available, end of year: Treasury balance	95	95	95
60.27 Budget authority (appropriation) (trust fund, indefinite)		50	50
Relation of obligations to outlays:			
71.00 Total obligations	2	50	50
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1	3	3
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-3	-3	-3
90.00 Outlays		50	50

This trust fund is maintained to finance joint projects with non-Federal organizations. These projects have been related primarily to port and intermodal analysis and planning, and ship operating systems.

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 69-8503-0-7-403	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	121	20	20
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-145	-24	-24
21.41 U.S. Securities: Par value	-15	-15	-15
Unobligated balance available, end of year:			
24.40 Treasury balance	24	24	24
24.41 U.S. Securities: Par value	15	15	15
60.27 Budget authority (appropriation) (trust fund, indefinite)		20	20
Relation of obligations to outlays:			
71.00 Total obligations	121	20	20
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	115	12	12
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-12	-12	-12
90.00 Outlays	224	20	20

The Secretary of Transportation is authorized to accept, hold, administer, and utilize gifts and bequests of property. Proceeds are used in accordance with the terms of the gift or bequest.

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration, and payments received therefor shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936, or otherwise, in excess of the appropriations and limitations contained in this Act or in any prior appropriation Act, and all receipts which otherwise would be deposited to the credit of said fund shall be covered into the Treasury as miscellaneous receipts. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1995.*)

[SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION]

Federal Funds

Public enterprise funds:

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-4089-0-3-403	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Operations and maintenance	10,743	10,884	11,043
00.02 Replacement and improvements	1,131	545	900
10.00 Total obligations	11,874	11,429	11,943
Financing:			
Unobligated balance available, start of year:			
21.47 Authority to borrow	-3,200	-3,200	-3,200
21.90 Fund balance	-11,884	-11,814	-11,514
Unobligated balance available, end of year:			
24.47 Authority to borrow	3,200	3,200	3,200
24.90 Fund balance	11,814	11,514	10,714
68.00 Budget authority (gross): Spending authority from offsetting collections	11,683	11,129	11,143
Relation of obligations to outlays:			
71.00 Total obligations	11,874	11,429	11,943
72.90 Obligated balance, start of year: Unpaid obligations: Fund balance	3,313	2,627	2,627
74.90 Obligated balance, end of year: Unpaid obligations: Fund balance	-2,627	-2,627	-2,627
78.00 Adjustments in unexpired accounts	-121		
87.00 Outlays (gross)	12,439	11,429	11,943
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources	-10,765	-10,229	-10,243
88.40 Non-Federal sources	-918	-900	-900
88.90 Total, offsetting collections	-11,683	-11,129	-11,143
89.00 Budget authority (net)			
90.00 Outlays (net)	757	300	800

The Saint Lawrence Seaway Development Corporation is a wholly owned Government Corporation responsible for the

operation, maintenance and development of the United States portion of the St. Lawrence Seaway between Montreal and Lake Erie. Major priorities are to control Seaway Corporation costs and to encourage increased use of the Seaway system.

Appropriations from the Harbor Maintenance Trust Fund and revenues from non-Federal sources are intended to finance the operation and maintenance of the portion of the Seaway for which the Corporation is responsible.

Statement of Operations (in thousands of dollars)

Identification code 69-4089-0-3-403	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue	10,928	10,611	10,584	10,743
0102 Expense	-10,754	-11,685	-10,884	-11,043
0109 Net income or loss (-)	174	-1,074	-300	-300

Balance Sheet (in thousands of dollars)

Identification code 69-4089-0-3-403	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	3,597	4,031	3,480	3,510
1106 Investments in US securities:				
Receivables, net	52			
1107 Advances and prepayments	48	3	3	3
Non-Federal assets:				
1201 Investments in non-Federal securities, net	7	7	7	7
1206 Receivables, net	1,703	1,510	120	110
Other Federal assets:				
1801 Cash and other monetary assets	12,578	11,344	11,799	11,254
1803 Property, plant and equipment, net	92,912	91,217	91,303	91,742
1999 Total assets	110,897	108,112	106,712	106,626
LIABILITIES:				
Federal liabilities: Accounts payable				
2101	1,571	1,403		
Non-Federal liabilities:				
2201 Accounts payable	1,688	1,764	1,835	1,908
2207 Other		3		
2999 Total liabilities	3,259	3,170	1,835	1,908
NET POSITION:				
3200 Invested capital	107,672	106,050	106,285	106,926
3300 Cumulative results of operations	-34	-1,108	-1,408	-2,208
3999 Total net position	107,638	104,942	104,877	104,718
4999 Total liabilities and net position	110,897	108,112	106,712	106,626

Object Classification (in thousands of dollars)

Identification code 69-4089-0-3-403	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	6,212	6,346	6,571
11.3 Other than full-time permanent	152	156	160
11.5 Other personnel compensation	458	400	407
11.9 Total personnel compensation	6,822	6,902	7,138
12.1 Civilian personnel benefits	1,939	1,723	1,728
13.0 Benefits for former personnel		75	
21.0 Travel and transportation of persons	191	196	202
22.0 Transportation of things	8	9	10
23.3 Communications, utilities, and miscellaneous charges	260	267	273
24.0 Printing and reproduction	57	59	61
25.1 Advisory and assistance services	52	50	50
25.2 Other services	820	676	614
25.3 Purchases of goods and services from Government accounts	216	274	289
26.0 Supplies and materials	624	642	661
31.0 Equipment	480	329	695
32.0 Land and structures	405	227	222
99.9 Total obligations	11,874	11,429	11,943

Personnel Summary

Identification code 69-4089-0-3-403	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
5001 Full-time equivalent employment	164	164	164
5005 Full-time equivalent of overtime and holiday hours	6	6	6

Trust Funds

OPERATIONS AND MAINTENANCE
(HARBOR MAINTENANCE TRUST FUND)

For necessary expenses for operation and maintenance of those portions of the Saint Lawrence Seaway operated and maintained by the Saint Lawrence Seaway Development Corporation, **[\$10,251,000] \$10,243,000**, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-8003-0-7-403	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	10,765	10,229	10,243
Financing:			
40.26 Budget authority (appropriation) (trust fund, definite)	10,765	10,229	10,243
Relation of obligations to outlays:			
71.00 Total obligations	10,765	10,229	10,243
90.00 Outlays	10,765	10,229	10,243

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as the major source of funding for the Corporation's operations and maintenance activities.

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of [the] Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, **[\$40,000,000: Provided, That such amount, \$180,000 shall be available for employment by the Inspector General of independent legal counsel at the Department of Transportation] \$40,238,000**. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0130-0-1-407	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	38,927	39,891	40,238
Financing:			
25.00 Unobligated balance expiring	73		
39.00 Budget authority	39,000	39,891	40,238
Budget authority:			
40.00 Appropriation	39,000	40,000	40,238
40.76 Cash awards reduction pursuant to P.L. 103-331		-55	
40.77 Working capital fund reduction pursuant to P.L. 103-331		-42	
41.00 Transferred to other accounts		-12	
43.00 Appropriation (total)	39,000	39,891	40,238
Relation of obligations to outlays:			
71.00 Total obligations	38,927	39,891	40,238
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	2,637	3,831	2,792
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-3,831	-2,792	-2,817

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0130-0-1-407	1994 actual	1995 est.	1996 est.
77.00 Adjustments in expired accounts	17		
90.00 Outlays	37,750	40,930	40,213

This appropriation finances the cost of conducting and supervising audits, inspections and evaluations, and investigations relating to the programs and operations of the Department to promote economy, efficiency and effectiveness and to prevent and detect fraud and abuse in such programs and operations.

Object Classification (in thousands of dollars)

Identification code 69-0130-0-1-407	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	24,043	25,090	25,241
11.3 Other than full-time permanent	248	250	256
11.5 Other personnel compensation	800	1,170	1,218
11.9 Total personnel compensation	25,091	26,510	26,715
12.1 Civilian personnel benefits	5,306	5,681	5,725
13.0 Benefits for former personnel	108	42	38
21.0 Travel and transportation of persons	1,496	1,830	1,692
22.0 Transportation of things	2	9	2
23.2 Rental payments to others	94	97	98
23.3 Communications, utilities, and miscellaneous charges	257	348	326
24.0 Printing and reproduction	27	30	60
25.1 Advisory and assistance services	10	25	15
25.2 Other services	5,096	5,039	5,294
26.0 Supplies and materials	264	120	120
31.0 Equipment	1,127	142	135
42.0 Insurance claims and indemnities	3	3	3
91.0 Unvouchered	46	15	15
99.9 Total obligations	38,927	39,891	40,238

Personnel Summary

Identification code 69-0130-0-1-407	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	469	457	444
1005 Full-time equivalent of overtime and holiday hours	1	1	1

[RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION]

Federal Funds

General and special funds:

RESEARCH AND SPECIAL PROGRAMS

For expenses necessary to discharge the functions of the Research and Special Programs Administration, [\$26,238,000] \$31,662,000, of which [\$185,000] \$574,000 shall be derived from the Pipeline Safety Fund, and of which [\$2,468,000] \$7,606,000 shall remain available until [September 30, 1997] expended: *Provided*, That up to \$1,000,000 in fees collected under [section 106(c)(11) of the Hazardous Materials Transportation Act, as amended (49 U.S.C. App. 1805(c)(11))] 49 U.S.C. 5108(g) shall be deposited in the general fund of the Treasury as offsetting receipts: *Provided further*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for aviation information management: *Provided further*, That, notwithstanding any other provision of law, there may be credited to this appropriation up to \$1,000,000 in funds received from user fees established to support the electronic tariff filing system: *Provided further*, That there may be credited to this appropriation funds received from user fees established to defray the costs of obtaining, preparing, and publishing in automatic data processing tape format the United States International Air Travel Statistics

data base published by the Department. (*Department of Transportation and Related Agencies Appropriations Act, 1995*).

Program and Financing (in thousands of dollars)

Identification code 69-0104-0-1-407	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Hazardous materials safety	12,992	14,394	12,749
00.02 Airline statistics	2,492	2,449	2,239
00.03 Emergency transportation	822	1,312	1,311
00.04 Research and technology	1,686	3,015	7,669
00.05 Program and administrative support	6,174	6,926	7,694
00.91 Total direct program	24,166	28,096	31,662
01.01 Reimbursable program	24,735	87,950	87,950
10.00 Total obligations	48,901	116,046	119,612
Financing:			
17.00 Recovery of prior year obligations	-1,051		
21.40 Unobligated balance available, start of year: Treasury balance	-1,683	-2,101	
24.40 Unobligated balance available, end of year: Treasury balance	2,101		
25.00 Unobligated balance expiring	475		
39.00 Budget authority (gross)	48,743	113,945	119,612
Budget authority:			
Current:			
40.00 Appropriation	23,828	25,828	31,088
40.20 Appropriation (special fund, definite)	180	185	574
41.00 Transferred to other accounts		-18	
43.00 Appropriation (total)	24,008	25,995	31,662
Permanent:			
68.00 Spending authority from offsetting collections	24,735	87,950	87,950
Relation of obligations to outlays:			
71.00 Total obligations	48,901	116,046	119,612
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	2,618	666	5,943
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-666	-5,943	-10,335
77.00 Adjustments in expired accounts	-610		
78.00 Adjustments in unexpired accounts	-1,051		
87.00 Outlays (gross)	49,192	110,769	115,220
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-24,735	-87,950	-87,950
89.00 Budget authority (net)	24,008	25,995	31,662
90.00 Outlays (net)	24,457	22,819	27,270

The Research and Special Programs Administration serves as a research, analytical, and technical development arm of the Department for multimodal research and development, as well as special programs. Particular emphasis is given to transportation of hazardous cargo by all modes of transportation. In 1996, resources are requested for hazardous materials safety programs, including emergency preparedness activities. Funding is also provided for the management and execution of the Office of Airline Statistics, Office of Emergency Transportation, the Office of Research, Technology and Analysis, the Transportation Safety Institute and the Volpe National Transportation Systems Center (VNTSC).

Object Classification (in thousands of dollars)

Identification code 69-0104-0-1-407	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,668	11,568	11,867
11.3 Other than full-time permanent	558	619	619
11.5 Other personnel compensation	93	30	30
11.9 Total personnel compensation	11,319	12,217	12,516
12.1 Civilian personnel benefits	2,098	2,443	2,564
13.0 Benefits for former personnel	182		
21.0 Travel and transportation of persons	564	422	428
22.0 Transportation of things	7	50	50

23.3	Communications, utilities, and miscellaneous charges	461	300	292
24.0	Printing and reproduction	232	270	270
25.2	Other services	6,623	10,267	13,014
25.3	Purchases of goods and services from Government accounts	2,248	1,821	1,929
26.0	Supplies and materials	152	138	129
31.0	Equipment	280	168	470
99.0	Subtotal, direct obligations	24,166	28,096	31,662
99.0	Reimbursable obligations	24,735	87,950	87,950
99.9	Total obligations	48,901	116,046	119,612

Personnel Summary

Identification code 69-0104-0-1-407		1994 actual	1995 est.	1996 est.
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	213	209	202
1005	Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	39	37	36

PIPELINE SAFETY

(PIPELINE SAFETY FUND)

For expenses necessary to conduct the functions of the pipeline safety program, for grants-in-aid to carry out a pipeline safety program, as authorized by [section 5 of the Natural Gas Pipeline Safety Act of 1968, as amended,] 49 U.S.C. 60107, and the Hazardous Liquid Pipeline Safety Act of 1979, as amended, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, [\$37,424,000] \$42,418,000; of which [\$2,432,500] \$2,698,000 shall be derived from the Oil Spill Liability Trust Fund and shall remain available until [September 30, 1997] expended; and of which [\$34,991,500] \$39,720,000 shall be derived from the Pipeline Safety Fund, of which [\$16,317,500] \$19,423,000 shall remain available until [September 30, 1997] expended. Provided, That from amounts made available herein from the Pipeline Safety Fund, not to exceed [\$750,000] \$1,000,000 shall be available for grants to States for the development and establishment of one-call notification systems. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 69-5172-0-2-407		1994 actual	1995 est.	1996 est.
Balance, start of year:				
01.99	Balance, start of year	16,972	18,755	18,755
Receipts:				
02.01	Pipeline safety user fees	18,978	35,806	40,999
04.00	Total: Balances and collections	35,950	54,561	59,754
Appropriation:				
05.01	Pipeline safety	-16,927	-34,908	-39,720
05.02	Rental payments	-576	-713	-836
05.03	Research and special programs	-180	-185	-574
05.99	Subtotal appropriation	-17,683	-35,806	-41,130
06.10	Unobligated balance returned to receipts	488		
07.99	Total balance, end of year	18,755	18,755	18,624

Program and Financing (in thousands of dollars)

Identification code 69-5172-0-2-407		1994 actual	1995 est.	1996 est.
Program by activities:				
Direct program:				
00.01	Operations	8,123	18,843	20,297
00.02	Research and development	1,175	4,752	4,423
00.03	Grants	7,483	12,007	15,000
00.91	Total, direct program	16,781	35,602	39,720
01.01	Reimbursable program	2,454	2,710	2,723
10.00	Total obligations	19,235	38,312	42,443
Financing:				
17.00	Recovery of prior year obligations	-137		

21.40	Unobligated balance available, start of year: Treasury balance	-547	-694	
24.40	Unobligated balance available, end of year: Treasury balance	694		
25.00	Unobligated balance expiring	136		
39.00	Budget authority (gross)	19,381	37,618	42,443
Budget authority:				
Current:				
40.20	Appropriation (special fund, definite)	16,927	34,908	39,720
Permanent:				
68.00	Spending authority from offsetting collections	2,454	2,710	2,723

Relation of obligations to outlays:

71.00	Total obligations	19,235	38,312	42,443
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	8,316	11,101	21,064
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-11,101	-21,064	-25,892
77.00	Adjustments in expired accounts	-312		
78.00	Adjustments in unexpired accounts	-137		
87.00	Outlays (gross)	16,001	28,349	37,615
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources	-2,454	-2,710	-2,723
89.00	Budget authority (net)	16,927	34,908	39,720
90.00	Outlays (net)	13,547	25,639	34,892

The Research and Special Programs Administration is responsible for the Department's pipeline safety program, which includes enforcement programs, research and development, and grants for State pipeline safety programs.

Object Classification (in thousands of dollars)

Identification code 69-5172-0-2-407		1994 actual	1995 est.	1996 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	3,315	4,780	5,651
11.3	Other than full-time permanent	90	30	40
11.5	Other personnel compensation	32	20	30
11.9	Total personnel compensation	3,437	4,830	5,721
12.1	Civilian personnel benefits	801	1,208	1,401
13.0	Benefits for former personnel	201		
21.0	Travel and transportation	597	647	740
22.0	Transportation of things	16	33	100
23.3	Communications, utilities, and miscellaneous charges	459	470	470
24.0	Printing and reproduction	60	60	60
25.2	Other services	2,423	15,208	14,916
25.3	Purchases of goods and services from Government accounts	1,113	898	1,064
26.0	Supplies and materials	30	38	38
31.0	Equipment	161	210	210
41.0	Grants, subsidies, and contributions	7,483	12,000	15,000
99.0	Subtotal, direct obligations	16,781	35,602	39,720
99.0	Reimbursable obligations	2,454	2,710	2,723
99.9	Total obligations	19,235	38,312	42,443

Personnel Summary

Identification code 69-5172-0-2-407		1994 actual	1995 est.	1996 est.
1001	Total compensable workyears: Full-time equivalent employment	62	90	105

EMERGENCY PREPAREDNESS GRANTS

(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out [section 117A(i)(3)(B) of the Hazardous Materials Transportation Act, as amended] 49 U.S.C. 5127(c), \$400,000 to be derived from the Emergency Preparedness Fund, to remain available until [September 30, 1997] expended. Provided, That not more than [\$10,800,000] \$11,338,000 shall be made available for obligation in fiscal year [1995] 1996 from amounts

General and special funds—Continued

EMERGENCY PREPAREDNESS GRANTS—Continued

(EMERGENCY PREPAREDNESS FUND)—Continued

made available by [section 117A(h)(6)(B) and (i)(1), (2) and (4) and 118 of the Hazardous Materials Transportation Act, as amended] 49 U.S.C. 5116(i) and 5127(d): Provided further, That no such funds shall be made available for obligation by individuals other than the Secretary of Transportation, [the Director of the National Institute of Environmental Health Sciences,] or [their] his designees. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 69-5282-0-2-407	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	1,371		
Receipts:			
02.01 Emergency preparedness, hazardous materials	6,986	7,000	15,000
04.00 Total: Balances and collections	8,357	7,000	15,000
Appropriation:			
05.01 Emergency preparedness grants	-8,357	-7,000	-11,738
05.99 Subtotal appropriation	-8,357	-7,000	-11,738
07.99 Total balance, end of year			3,262

Program and Financing (in thousands of dollars)

Identification code 69-5282-0-2-407	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Grants	7,766	7,551	9,650
00.02 Technical assistance	292	508	400
00.03 Administrative costs	393	429	588
00.04 Curriculum development	400	450	400
00.05 Emergency response guidebook	200		700
10.00 Total obligations	9,051	8,938	11,738
Financing:			
17.00 Recovery of prior year obligations	-2,074		
21.40 Unobligated balance available, start of year: Treasury balance	-558	-1,938	
24.40 Unobligated balance available, end of year: Treasury balance	1,938		
39.00 Budget authority	8,357	7,000	11,738
Budget authority:			
Current:			
40.20 Appropriation (special fund, definite)	400	400	400
Permanent:			
60.20 Appropriation (special fund, definite)	17,915	17,915	17,915
60.45 Portion precluded from obligation	-9,958	-11,315	-6,577
63.00 Appropriation (total)	7,957	6,600	11,338
Relation of obligations to outlays:			
71.00 Total obligations	9,051	8,938	11,738
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	9,803	10,667	9,265
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-10,667	-9,265	-8,691
78.00 Adjustments in unexpired accounts	-2,074		
90.00 Outlays	6,113	10,340	12,312

The Hazardous Materials Transportation Uniform Safety Act (HMTUSA) establishes a national registration program of shippers and carriers of hazardous materials. The registrants finance, through fees, emergency preparedness planning and training grants programs, a training curriculum for emergency responders, and monitoring and technical assistance to States, political subdivisions, and Indian tribes. In the HMTUSA, there are permanent appropriations for the planning and training grants, monitoring and technical assistance, and for administrative expenses. The Budget proposes to limit 1996 activities to those authorized for the Department

of Transportation. Appropriations are requested for the training curriculum.

Object Classification (in thousands of dollars)

Identification code 69-5282-0-2-407	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons	1		
31.0 Equipment	2		
41.0 Grants, subsidies, and contributions	7,766	7,480	9,650
92.0 Undistributed	1,282	1,458	2,088
99.9 Total obligations	9,051	8,938	11,738

Intragovernmental funds:

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in thousands of dollars)

Identification code 69-4522-0-4-407	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	219,727	200,000	200,000
Financing:			
17.00 Recovery of prior year obligations	-2,504		
21.40 Unobligated balance available, start of year: Treasury balance	-183,896	-156,746	-146,746
24.40 Unobligated balance available, end of year: Treasury balance	156,746	146,746	136,746
68.00 Budget authority (gross): Spending authority from offsetting collections	190,073	190,000	190,000
Relation of obligations to outlays:			
71.00 Total obligations	219,727	200,000	200,000
72.10 Obligated balance, start of year: Receivables from other government accounts	-98,352	-95,224	-85,224
74.10 Obligated balance, end of year: Receivables from other government accounts	95,224	85,224	75,224
78.00 Adjustments in unexpired accounts	-2,504		
87.00 Outlays (gross)	214,095	190,000	190,000
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources	-144,988	-143,746	-144,932
88.25 Interest on uninvested funds	-41,379	-42,452	-41,363
88.40 Non-Federal sources	-3,706	-3,802	-3,705
88.90 Total, offsetting collections	-190,073	-190,000	-190,000
89.00 Budget authority (net)			
90.00 Outlays (net)	24,021		

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe National Transportation Systems Center (VNTSC) in Cambridge, MA. The fund is financed through negotiated agreements with the Office of the Secretary, Departmental operating administrations, and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at VNTSC.

Object Classification (in thousands of dollars)

Identification code 69-4522-0-4-407	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	29,125	30,960	32,450
11.3 Other than full-time permanent	1,763	1,378	1,675
11.5 Other personnel compensation	776	812	835
11.9 Total personnel compensation	31,664	33,150	34,960
Civilian personnel benefits:			
12.1 Civilian personnel benefits	5,962	6,241	6,425
12.1 Civilian personnel benefits	53		
21.0 Travel and transportation of persons	2,183	2,685	2,450
22.0 Transportation of things	344	285	230
23.3 Communications, utilities, and miscellaneous charges	3,375	3,535	3,695
24.0 Printing and reproduction	234	250	260

25.1	Advisory and assistance services	2,185	2,300	2,500
25.2	Other services	156,067	137,029	136,830
26.0	Supplies and materials	4,094	3,575	3,050
31.0	Equipment	11,734	10,350	9,000
32.0	Land and structures	1,832	600	600
99.9	Total obligations	219,727	200,000	200,000

Personnel Summary

Identification code 69-4522-0-4-407	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
5001 Full-time equivalent employment	564	550	550
5005 Full-time equivalent of overtime and holiday hours	3	3	3

Trust Funds

[ALASKA PIPELINE TASK FORCE]

[(RESCISSION)]

[(OIL SPILL LIABILITY TRUST FUND)]

[Of the funds made available under this heading in Public Law 102-388, \$544,000 are rescinded.] (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-8346-0-7-407	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 21.0)	2	1	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-547	-545	
24.40 Unobligated balance available, end of year: Treasury balance	545		
40.36 Budget authority (unobligated balance rescinded)		-544	
Relation of obligations to outlays:			
71.00 Total obligations	2	1	
72.10 Obligated balance, start of year: Receivables from other government accounts		-1	
74.10 Obligated balance, end of year: Receivables from other government accounts	1		
90.00 Outlays	3		

Title VIII of the Oil Pollution Act of 1990 established a Presidential Task Force comprised of Federal and State representatives to conduct an audit of the Trans-Alaska Pipeline System and to make recommendations on the future operation of the pipeline. In 1995, available funds were rescinded.

TRUST FUND SHARE OF PIPELINE SAFETY

Program and Financing (in thousands of dollars)

Identification code 69-8121-0-7-407	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 92.0)	2,449	2,433	2,698
Financing:			
40.26 Budget authority (appropriation) (trust fund, definite)	2,449	2,433	2,698
Relation of obligations to outlays:			
71.00 Total obligations	2,449	2,433	2,698
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		1	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1		
90.00 Outlays	2,448	2,434	2,698

The Oil Pollution Act of 1990 requires the preparation of oil spill response plans by pipeline operators to minimize the

environmental impact of oil spills and to improve public and private sector response capabilities. The Office of Pipeline Safety is responsible for the review and approval of these plans, and to ensure they provide the public with an adequate level of protection from such spills.

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary, [\$58,094,000, of which \$3,962,000 shall remain available until expended; and] \$57,459,000, of which not to exceed [\$40,000] \$60,000 shall be available as the Secretary may determine for allocation within the Department for official reception and representation expenses[: Provided, That in addition to this amount and notwithstanding any other provision of law, of the funds provided in this or any other Act for the Department of Transportation, the Secretary may transfer not to exceed \$5,376,000 from accounts otherwise available for carrying out civil rights functions within the Department of Transportation to this account for carrying out internal civil rights functions through a consolidated departmental Office of Civil Rights within the Office of the Secretary: Provided further, That in addition, for transfer of civil rights and legal support activities related to the Federal Highway Administration, \$809,000 to be derived from "Federal-aid Highways" subject to the "Limitation on General Operating Expenses": Provided further, That notwithstanding any other provision of law, funds available for the purposes of the Minority Business Resource Center in this Act may be used for business opportunities related to any mode of transportation]. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0102-0-1-407	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 General administration	57,650	56,411	57,459
00.02 Minority business resource center	3,574	2,098	
00.03 Systems development	688	957	
00.04 Civil rights consolidation		5,217	
00.91 Total direct program	61,912	64,683	57,459
01.01 Reimbursable program	13,467	19,514	15,664
10.00 Total obligations	75,379	84,197	73,123
Financing:			
17.00 Recovery of prior year obligations	-1,254		
21.40 Unobligated balance available, start of year: Treasury balance	-5,150	-1,841	
22.00 Unobligated balance transferred, net	300		
24.40 Unobligated balance available, end of year: Treasury balance	1,841		
25.00 Unobligated balance expiring	570		
39.00 Budget authority (gross)	71,686	82,356	73,123
Budget authority:			
Current:			
40.00 Appropriation	58,094	58,094	57,459
40.76 Cash awards reduction pursuant to P.L. 103-331		-86	
40.77 Working capital fund reduction pursuant to P.L. 103-331		-383	
42.00 Transferred from other accounts	125	5,217	
43.00 Appropriation (total)	58,219	62,842	57,459
Permanent:			
68.00 Spending authority from offsetting collections	13,467	19,514	15,664
Relation of obligations to outlays:			
71.00 Total obligations	75,379	84,197	73,123
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	11,587	9,595	6,285
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-9,595	-6,285	-5,746
77.00 Adjustments in expired accounts	133		
78.00 Adjustments in unexpired accounts	-1,254		

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0102-0-1-407	1994 actual	1995 est.	1996 est.
87.00 Outlays (gross)	76,250	87,507	73,662
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-13,467	-19,514	-15,664
89.00 Budget authority (net)	58,219	62,842	57,459
90.00 Outlays (net)	62,783	67,993	57,998

Note: Excludes \$2,900 thousand in budget authority in 1996 for activities transferred to Minority Business Resource Center Outreach. (Comparable amount for 1995 (\$1,214 thousand) is included above.)

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority	58,219	62,842	57,459
Outlays	62,783	67,994	57,997
Reinventing government proposal, not subject to PAYGO:			
Budget Authority			4,705
Outlays			4,235
Total:			
Budget Authority	58,219	62,842	62,164
Outlays	62,783	67,994	62,232

General administration.—This appropriation finances the costs of policy development and central supervisory and coordinating functions necessary for the overall planning and direction of the Department. It covers the immediate secretarial offices as well as those of the assistant secretaries and the general counsel.

The Minority Business Resource Center.—This activity will be funded under a separate account in 1996.

Systems development.—This activity includes carryover funds for systems development of the departmentwide integrated personnel and payroll system (IPPS) and other management systems. Beginning in 1994, this activity is funded within the Transportation Planning, Research, and Development account.

Object Classification (in thousands of dollars)

Identification code 69-0102-0-1-407	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34,087	36,635	34,095
11.3 Other than full-time permanent	2,906	3,280	3,731
11.5 Other personnel compensation	599	345	412
11.8 Special personal services payments	239	123	243
11.9 Total personnel compensation	37,831	40,383	38,481
12.1 Civilian personnel benefits	5,629	6,928	6,812
13.0 Benefits for former personnel	606	784	.....
21.0 Travel and transportation of persons	691	713	513
22.0 Transportation of things	50	350	.....
23.3 Communications, utilities, and miscellaneous charges	141	190	140
24.0 Printing and reproduction	131	133	133
25.2 Other services	11,538	14,409	11,169
26.0 Supplies and materials	367	253	161
31.0 Equipment	1,781	540	50
41.0 Grants, subsidies, and contributions	3,147	.....	.....
99.0 Subtotal, direct obligations	61,912	64,683	57,459
99.0 Reimbursable obligations	13,467	19,514	15,664
99.9 Total obligations	75,379	84,197	73,123

Personnel Summary

Identification code 69-0102-0-1-407	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	608	673	595

1005 Full-time equivalent of overtime and holiday hours	2	5	5
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	55	58	52

SALARIES AND EXPENSES

(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 69-0102-6-1-407	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations			4,705
Financing:			
40.00 Budget authority (appropriation)			4,705
Relation of obligations to outlays:			
71.00 Total obligations			4,705
77.00 Adjustments in expired accounts			-470
90.00 Outlays			4,235

The Administration will propose legislation to sunset the Interstate Commerce Commission and transfer residual rail and motor carrier functions to the Department of Transportation. Handling of consumer complaints regarding household goods movers, and review of rail mergers and acquisitions are proposed to be transferred to the Federal Trade Commission and the Department of Justice, respectively.

Object Classification (in thousands of dollars)

Identification code 69-0102-6-1-407	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent			2,870
12.1 Civilian personnel benefits			516
21.0 Travel and transportation of persons			89
22.0 Transportation of things			12
25.2 Other services			386
26.0 Supplies and materials			16
31.0 Equipment			816
99.9 Total obligations			4,705

Personnel Summary

Identification code 69-0102-6-1-407	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment			52

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, \$12,793,000, and in addition, \$809,000, to be derived from "Federal-aid Highways" subject to the "Limitation on General Operating Expenses".

Program and Financing (in thousands of dollars)

Identification code 69-0118-0-1-407	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program			12,793
01.01 Reimbursable program			809
10.00 Total obligations			13,602
Financing:			
39.00 Budget authority (gross)			13,602
Budget authority:			
Current:			
40.00 Appropriation			12,793
Permanent:			
68.00 Spending authority from offsetting collections			809
Relation of obligations to outlays:			
71.00 Total obligations			13,602

74.00	Obligated balance, end of year: Unpaid obligations:		
	Treasury balance		-1,279
87.00	Outlays (gross)		12,323
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal sources		-809
89.00	Budget authority (net)		12,793
90.00	Outlays (net)		11,514

This appropriation finances the costs of a Departmental Civil Rights office. This office is responsible for enforcing laws and regulations which prohibit discrimination in federally operated and federally assisted transportation programs. This office also handles all civil rights cases related to Department of Transportation employees. In 1996, all civil rights activities will be consolidated in this office, thereby completing the effort initiated in 1995. In 1995 the Office of Civil Rights is funded in the Salaries and Expenses account.

Object Classification (in thousands of dollars)

Identification code 69-0118-0-1-407	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent		8,269
11.5	Other personnel compensation		202
11.9	Total personnel compensation		8,471
12.1	Civilian personnel benefits		1,613
21.0	Travel and transportation of persons		408
25.2	Other services		2,090
26.0	Supplies and materials		46
31.0	Equipment		165
99.0	Subtotal, direct obligations		12,793
99.0	Reimbursable obligations		809
99.9	Total obligations		13,602

Personnel Summary

Identification code 69-0118-0-1-407	1994 actual	1995 est.	1996 est.
1001	Total compensable workyears: Full-time equivalent employment		149

MINORITY BUSINESS OUTREACH

For necessary expenses of the Minority Business Resource Center outreach activities, \$2,900,000, of which \$2,642,000 shall remain available until September 30, 1997: Provided, That notwithstanding 49 U.S.C. 332, these funds may be used for business opportunities related to any mode of transportation.

Program and Financing (in thousands of dollars)

Identification code 69-0119-0-1-407	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00	Total obligations (object class 25.2)		2,900
Financing:			
40.00	Budget authority (appropriation)		2,900
Relation of obligations to outlays:			
71.00	Total obligations		2,900
74.40	Obligated balance, end of year: Unpaid obligations:		
	Treasury balance		-290
90.00	Outlays		2,610

Note: Includes \$2,900 thousand in budget authority in 1996 for activities previously financed from:
(In thousands of dollars)

	1994	1995
Salaries and expenses	0	1,214

Minority business outreach.—This activity provides contractual support to assist minority business firms, entrepreneurs,

and venture groups in securing contracts and subcontracts arising out of projects that involve Federal funding. It also provides support to historically black and hispanic colleges.

RENTAL PAYMENTS

For necessary expenses for rental of headquarters and field space and related services assessed by the General Services Administration, [\$144,419,000] \$145,436,000: Provided, That of this amount, [\$1,976,000] \$1,897,000 shall be derived from the Highway Trust Fund, [\$39,426,000] \$41,441,000 shall be derived from the Airport and Airway Trust Fund, [\$713,000] \$836,000 shall be derived from the Pipeline Safety Fund, and [\$181,000] \$169,000 shall be derived from the Harbor Maintenance Trust Fund: Provided further, That in addition, for assessments by the General Services Administration related to the space needs of the Federal Highway Administration, [\$18,044,000] \$18,750,000, to be derived from "Federal-aid Highways", subject to the "Limitation on General Operating Expenses." (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0117-0-1-407	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Direct program	99,860	102,836	101,929
01.01	Reimbursable program	60,693	64,460	66,851
10.00	Total obligations	160,553	167,296	168,780
Financing:				
25.00	Unobligated balance expiring	7,413		
39.00	Budget authority (gross)	167,966	167,296	168,780
Budget authority:				
Current:				
40.00	Appropriation	106,697	102,123	101,093
40.20	Appropriation (special fund, definite)	576	713	836
43.00	Appropriation (total)	107,273	102,836	101,929
Permanent:				
68.00	Spending authority from offsetting collections	60,693	64,460	66,851
Relation of obligations to outlays:				
71.00	Total obligations	160,553	167,296	168,780
Obligated balance, start of year:				
72.10	Receivables from other government accounts	-3,470		
72.40	Unpaid obligations: Treasury balance		27	
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance	-27		
77.00	Adjustments in expired accounts	-30		
87.00	Outlays (gross)	157,026	167,323	168,780
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources	-60,693	-64,460	-66,851
89.00	Budget authority (net)	107,273	102,836	101,929
90.00	Outlays (net)	96,333	102,863	101,929

Payments to GSA for headquarters and field space rental and related services for all modes are consolidated into this account. Federal Highway Administration and Maritime Administration rental payments will be paid by this account in 1996 through expenditure transfers from the Federal-aid highways and the Operations and Training account, respectively.

Object Classification (in thousands of dollars)

Identification code 69-0117-0-1-407	1994 actual	1995 est.	1996 est.	
23.1	Direct obligations: Rental payments to GSA	99,860	102,836	101,929
99.0	Reimbursable obligations: Subtotal, reimbursable obligations	60,693	64,460	66,851
99.9	Total obligations	160,553	167,296	168,780

General and special funds—Continued

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, systems development, and development activities, [including the collection of national transportation statistics,] to remain available until expended, [**\$8,293,000**] \$15,710,000. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0142-0-1-407	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Transportation policy and planning	4,295	2,754	4,604
00.02 Systems development	4,998	6,918	11,106
00.91 Total direct program	9,293	9,672	15,710
01.01 Reimbursable program	617	1,800	.....
10.00 Total obligations	9,910	11,472	15,710
Financing:			
17.00 Recovery of prior year obligations	-1,045	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-482	-1,430	.....
24.40 Unobligated balance available, end of year: Treasury balance	1,430	.....	.....
39.00 Budget authority (gross)	9,813	10,042	15,710
Budget authority:			
Current:			
40.00 Appropriation	9,232	8,293	15,710
40.76 Cash awards reduction pursuant to P.L. 103-331 .....	.....	-51	.....
43.00 Appropriation (total)	9,232	8,242	15,710
Permanent:			
68.00 Spending authority from offsetting collections	581	1,800	.....
Relation of obligations to outlays:			
71.00 Total obligations	9,910	11,472	15,710
Obligated balance, start of year:			
72.10 Receivables from other government accounts	-276	.....	.....
72.40 Unpaid obligations: Treasury balance .....	.....	1,241	3,067
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,241	-3,067	-4,421
78.00 Adjustments in unexpired accounts	-1,045	.....	.....
87.00 Outlays (gross)	7,348	9,646	14,356
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-581	-1,800	.....
89.00 Budget authority (net)	9,232	8,242	15,710
90.00 Outlays (net)	6,767	7,846	14,356

This appropriation finances systems development and those research activities and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies.

The program is carried out primarily through contracts with other Federal agencies, educational institutions, non-profit research organizations, and private firms.

Transportation policy and planning.—This research supports the development of transportation policy, coordination of national level transportation planning, and such issues as regulatory modernization, energy conservation, and environmental and safety impacts of transportation and provides departmental leadership on aviation economic policy and international transportation issues.

Systems Development.—This activity funds system development of the departmentwide management systems to complete the Integrated Personnel and Payroll System and a Central Dockets Management System, extend departmentwide the Transportation Automated Procurement System, and overhaul the Aviation Information Management System.

Object Classification (in thousands of dollars)

Identification code 69-0142-0-1-407	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,635	1,852	1,554
11.3 Other than full-time permanent	188	142	194
11.5 Other personnel compensation	84	30	34
11.9 Total personnel compensation	2,907	2,024	1,782
12.1 Civilian personnel benefits	736	292	244
13.0 Benefits for former personnel	122	.....	.....
21.0 Travel and transportation of persons	53	155	30
25.2 Other services	5,401	7,149	13,614
26.0 Supplies and materials	3	16	10
31.0 Equipment	71	36	30
99.0 Subtotal, direct obligations	9,293	9,672	15,710
99.0 Reimbursable obligations	617	1,800	.....
99.9 Total obligations	9,910	11,472	15,710

Personnel Summary

Identification code 69-0142-0-1-407	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	36	26	21

OFFICE OF COMMERCIAL SPACE TRANSPORTATION

OPERATIONS AND RESEARCH

For necessary expenses for operations and research activities related to commercial space transportation, [**\$6,060,000**] \$6,541,000, of which [**\$3,833,000**] \$3,958,000 shall remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-0108-0-1-407	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Operations	3,791	4,814	5,256
00.02 Research	1,140	1,230	1,285
10.00 Total obligations	4,931	6,044	6,541
Financing:			
17.00 Recovery of prior year obligations	-11	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance	-404	-37	.....
24.40 Unobligated balance available, end of year: Treasury balance	37	.....	.....
25.00 Unobligated balance expiring	22	.....	.....
39.00 Budget authority	4,575	6,007	6,541
Budget authority:			
40.00 Appropriation	4,700	6,060	6,541
40.75 Procurement reduction pursuant to P.L. 103-331 .....	.....	-50	.....
40.76 Cash awards reduction pursuant to P.L. 103-331 .....	.....	-3	.....
41.00 Transferred to other accounts	-125	.....	.....
43.00 Appropriation (total)	4,575	6,007	6,541
Relation of obligations to outlays:			
71.00 Total obligations	4,931	6,044	6,541
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1,914	2,637	2,866
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-2,637	-2,866	-2,889
77.00 Adjustments in expired accounts	13	.....	.....
78.00 Adjustments in unexpired accounts	-11	.....	.....
90.00 Outlays	4,210	5,815	6,518

This appropriation finances regulatory activities, research and development, and studies needed to carry out the Secretary's responsibilities as defined in Executive Order 12465 to encourage, facilitate, and promote commercial space

launches by the United States private sector and to license and regulate commercial launches, launch site operations, and certain payloads under the Commercial Space Launch Act (Public Law 98-575).

Object Classification (in thousands of dollars)

Identification code 69-0108-0-1-407	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	1,463	1,825	2,101
11.3 Other than full-time permanent	7	30	30
11.5 Other personnel compensation	22	20	25
11.8 Special personal services payments	37		
11.9 Total personnel compensation	1,529	1,875	2,156
12.1 Civilian personnel benefits	319	349	452
21.0 Travel and transportation of persons	87	80	125
25.1 Advisory and assistance services	437	860	860
25.2 Other services	2,559	2,880	2,948
99.9 Total obligations	4,931	6,044	6,541

Personnel Summary

Identification code 69-0108-0-1-407	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	24	28	32

HEADQUARTERS FACILITIES

For necessary expenses for the acquisition, repair, or alteration of existing space or the construction of new space to house the Department of Transportation headquarters, not to exceed 1.1 million occupiable square feet, \$331,000,000, to remain available until expended: Provided, That these funds are not available until the Secretary transmits a prospectus for the headquarters building to the House Committee on Transportation and Infrastructure and the Senate Committee on Environment and Public Works.

Program and Financing (in thousands of dollars)

Identification code 69-0115-0-1-407	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 32.0)			331,000
Financing:			
40.00 Budget authority (appropriation)			331,000
Relation of obligations to outlays:			
71.00 Total obligations			331,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance			-331,000
90.00 Outlays			

This appropriation provides funding for the acquisition or construction of a Department of Transportation headquarters building.

PAYMENTS TO AIR CARRIERS

Program and Financing (in thousands of dollars)

Identification code 69-0150-0-1-402	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Section 419 subsidy (total obligations) (object class 41.0)	161		
Financing:			
17.00 Recovery of prior year obligations	-71		
21.40 Unobligated balance available, start of year: Treasury balance	-4,020	-3,930	-3,930
24.40 Unobligated balance available, end of year: Treasury balance	3,930	3,930	3,930
39.00 Budget authority			

Relation of obligations to outlays:			
71.00 Total obligations	161		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	7,076	7,166	7,166
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-7,166	-7,166	-7,166
78.00 Adjustments in unexpired accounts	-71		
90.00 Outlays			

The Secretary of Transportation, through powers of delegation and review, administers the section 419 subsidy program, which was added as part of the Airline Deregulation Act of 1978. Subsidies under this program are paid to airlines—primarily commuter carriers. Beginning in 1992, this program is funded out of the Airport and Airway Trust Fund.

Intragovernmental funds:

WORKING CAPITAL FUND

Necessary expenses for operating costs and capital outlays of the Department of Transportation Working Capital Fund not to exceed \$93,000,000 \$104,364,000 shall be paid, in accordance with law, from appropriations made available by this Act and prior appropriations Acts to the Department of Transportation, together with advances and reimbursements received by the Department of Transportation. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-4520-0-4-407	1994 actual	1995 est.	1996 est.
Program by activities:			
Operating expenses:			
Printing and graphics activities:			
00.01 Direct operating expenses	18,193	18,964	19,032
00.02 Overhead expenses	1,027	1,428	1,248
Support service activities:			
00.10 Direct operating expenses	19,610	19,689	19,853
00.11 Overhead expenses	874	1,132	995
Library services:			
00.20 Direct operating expenses	2,589	2,585	2,643
00.21 Overhead expenses	146	195	173
Information resource management activities:			
00.30 Direct operating expenses	39,829	43,077	53,984
00.31 Overhead expenses	1,619	2,170	2,614
00.91 Total operating expenses	83,887	89,240	100,542
Capital investment (purchase of equipment):			
01.01 Printing and graphics activities	474	560	565
01.02 Support services activities	90	31	32
01.04 Information resource management activities	2,424	3,122	3,225
01.91 Total capital investment	2,988	3,713	3,822
10.00 Total obligations	86,875	92,953	104,364
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-10,058	-11,043	-11,043
24.40 Unobligated balance available, end of year: Treasury balance	11,043	11,043	11,043
68.00 Budget authority (gross): Spending authority from offsetting collections	87,860	92,953	104,364
Relation of obligations to outlays:			
71.00 Total obligations	86,875	92,953	104,364
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	22,849	17,466	17,466
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-17,466	-17,466	-17,466
77.00 Adjustments in expired accounts	-1		
87.00 Outlays (gross)	92,257	92,953	104,364
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-87,860	-92,953	-104,364
89.00 Budget authority (net)			
90.00 Outlays (net)	4,397		

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

The Working Capital Fund finances common administrative services that are centrally performed in the interest of economy and efficiency in the Department.

Services rendered are charged at rates that return in full all operating expenses, including a normal reserve for accrued annual leave and depreciation of equipment. The fund is reimbursed by the operating administrations and offices being served.

The activities of the Working Capital Fund include:

Printing and graphics.—Provides the necessary services needed to support the production and procurement of Department printing and graphics and serves as the production and procurement authority for the Department's graphics, materials, exhibits and photography.

Support services.—Provides for programs such as communications, mail, building management, chauffeur, and security.

Library.—Provides a resource for historical information and aids in the dissemination and exchange of technical and other information.

Information resource management activities.—Provides the necessary services needed to support information processing services which include networking, processing of data, systems management and training.

Object Classification (in thousands of dollars)

Identification code 69-4520-0-4-407	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	13,618	14,151	14,955
11.3 Other than full-time permanent	426	357	369
11.5 Other personnel compensation	387	390	402
11.9 Total personnel compensation	14,431	14,898	15,726
12.1 Civilian personnel benefits	2,855	2,467	2,617
13.0 Benefits for former personnel	2,745	2,500	2,500
21.0 Travel and transportation of persons	330	352	473
22.0 Transportation of things	251	226	262
23.3 Communications, utilities, and miscellaneous charges	7,574	7,980	8,325
25.2 Other services	50,116	54,570	64,153
26.0 Supplies and materials	3,735	4,233	4,327
31.0 Equipment	4,838	5,727	5,981
99.9 Total obligations	86,875	92,953	104,364

Personnel Summary

Identification code 69-4520-0-4-407	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
5001 Full-time equivalent employment	333	334	335
5005 Full-time equivalent of overtime and holiday hours	4	5	5

Credit accounts:

MINORITY BUSINESS RESOURCE CENTER PROGRAM

For the cost of direct loans, \$1,500,000, as authorized by 49 U.S.C. 332: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$15,000,000. In addition, for administrative expenses to carry out the direct loan program, \$400,000. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 69-0155-0-1-407	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct loan subsidy		1,500	1,500
00.09 Administrative expenses	220	400	400
10.00 Total obligations	220	1,900	1,900

Financing:			
22.00	Unobligated balance transferred, net	-300	
25.00	Unobligated balance expiring	480	
40.00	Budget authority (appropriation)	400	1,900
71.00	Total obligations	220	1,900
72.40	Obligated balance, start of year: Unpaid obligations:		
	Treasury balance	382	565
74.40	Obligated balance, end of year: Unpaid obligations:		
	Treasury balance	-565	
90.00	Outlays	37	2,465

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code 69-0155-0-1-407	1994 actual	1995 est.	1996 est.
Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels	7,500	15,000
1159	Total direct loan levels	7,500	15,000
Direct loan subsidy (in percent):			
1329	Weighted average subsidy rate	4.00	10.00

Office of Small and Disadvantaged Business Utilization (OSDBU)/Minority Business Resource Center (MBRC).—The OSDBU/MBRC provides assistance in obtaining short-term working capital and bonding for disadvantaged, minority, and women-owned businesses (DBE/MBE/WBEs).

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 69-0155-0-1-407	1994 actual	1995 est.	1996 est.
25.2	Other services	220	400
41.0	Grants, subsidies, and contributions		1,500
99.9	Total obligations	220	1,900

MINORITY BUSINESS RESOURCE CENTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4186-0-3-407	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01	Direct loans	7,054	15,000
00.02	Interest paid to treasury		861
10.00	Total obligations	7,054	15,861
Financing:			
25.00	Unobligated balance expiring	446	
39.00	Financing authority (gross)	7,500	15,861
Financing authority:			
67.15	Authority to borrow (indefinite)	7,500	13,500
68.00	Spending authority from offsetting collections		9,742
68.47	Portion applied to debt reduction		-7,381
68.90	Spending authority from offsetting collections (total)		2,361
Relation of obligations to financing disbursements:			
71.00	Total obligations	7,054	15,861
72.40	Obligated balance, start of year: Unpaid obligations:		
	Treasury balance	4,283	5,201

74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance	-5,201		
77.00	Adjustments in expired accounts	-1,973		
87.00	Financing disbursements (gross)	4,163	21,062	15,861
	Adjustments to financing authority and financing dis-			
	bursements:			
	Offsetting collections from:			
88.00	Federal sources	-1,500	-1,500	
88.40	Non-Federal sources	-8,242	-19,562	
88.90	Total, offsetting collections	-9,742	-21,062	
89.00	Financing authority (net)	7,500	6,119	-5,201
90.00	Financing disbursements (net)	4,163	11,320	-5,201

Status of Direct Loans (in thousands of dollars)

Identification code 69-4186-0-3-407	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	7,500	15,000	15,000
1150 Total direct loan obligations	7,500	15,000	15,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,218	7,381	18,701
1231 Disbursements: Direct loan disbursements	4,163	18,701	15,000
1251 Repayments: Repayments and prepayments		-7,381	-18,701
1290 Outstanding, end of year	7,381	18,701	15,000

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Object Classification (in thousands of dollars)

Identification code 69-4186-0-3-407	1994 actual	1995 est.	1996 est.
33.0 Investments and loans	7,054	15,000	15,000
43.0 Interest and dividends		861	861
99.9 Total obligations	7,054	15,861	15,861

Trust Funds

TRUST FUND SHARE OF RENTAL PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 69-8066-0-7-407	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 23.2)	40,551	41,583	43,507
Financing:			
39.00 Budget authority	40,551	41,583	43,507
Budget authority:			
Appropriation (trust fund, definite):			
40.26 Highway trust fund	3,262	1,976	1,897
40.26 Airport and airway trust fund	37,114	39,426	41,441
40.26 Harbor maintenance trust fund	175	181	169
43.00 Appropriation (total)	40,551	41,583	43,507
Relation of obligations to outlays:			
71.00 Total obligations	40,551	41,583	43,507
Outlays:			
90.00 Highway trust fund	3,262	1,976	1,897
90.00 Airport and airway trust fund	37,114	39,426	41,441
90.00 Harbor maintenance trust fund	175	181	169

Beginning in 1991, trust fund payments to GSA for headquarters and field space rental and related services were consolidated into this account.

PAYMENTS TO AIR CARRIERS

LIQUIDATION OF CONTRACT AUTHORIZATION

(AIRPORT AND AIRWAY TRUST FUND)

(INCLUDING RESCISSION OF CONTRACT AUTHORIZATION)

[For liquidation of obligations incurred] No funds in this Act shall be available for payments to air carriers [of so much of the compensation fixed and determined under section 419 of the Federal Aviation Act of 1958, as amended (49 U.S.C. 1389), as is payable by the Department of Transportation, \$33,423,000, to remain available until expended and to be derived from the Airport and Airway Trust Fund: Provided, That none of the funds in this Act shall be available for the implementation or execution of programs in excess of \$33,423,000 for the Payments to Air Carriers program in fiscal year 1995: Provided further, That none of the funds in this Act shall be used by the Secretary of Transportation to make payment of compensation under section 419 of the Federal Aviation Act of 1958, as amended, in excess of the appropriation in this Act for liquidation of obligations incurred under the "Payments to air carriers" program: Provided further, That none of the funds in this Act shall be used for the payment of claims for such compensation except in accordance with this provision: Provided further, That none of the funds in this Act shall be available for service to communities in the forty-eight contiguous States that are located fewer than seventy highway miles from the nearest large or medium hub airport, or that require a rate of subsidy per passenger in excess of \$200, unless such point is greater than two hundred and ten miles from the nearest large or medium hub airport:] under subchapter II of Chapter 417 Title 49, United State Code: Provided, That the Secretary shall not enter into any contracts for "Small Community Air Service" which require compensation fixed and determined under said subchapter II payable by the Department: Provided further, That of funds provided for "Small Community Air Service" by Public Law 101-508, [\$4,000,000] \$38,600,000 in fiscal year [1995] 1996 is hereby rescinded. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 69-8304-0-7-402	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	31,827	33,423	
Financing:			
17.00 Recovery of prior year obligations	-6		
21.40 Unobligated balance available, start of year: Treasury balance	-4,892	-6,494	-2,781
24.40 Unobligated balance available, end of year: Treasury balance	6,494	2,781	2,781
39.00 Budget authority	33,423	29,710	
Budget authority:			
Current:			
40.26 Appropriation (trust fund, definite)	33,423	33,423	
40.49 Portion applied to liquidate contract authority	-33,423	-33,423	
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (96 Stat. 1740)	33,423	38,600	38,600
69.35 Contract authority rescinded		-4,000	-38,600
69.36 Contract authority rescinded (unobligated balances)		-4,890	
69.90 Contract authority (total)	33,423	29,710	
Relation of obligations to outlays:			
71.00 Total obligations	31,827	33,423	
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	5,879	6,195	13,369
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-6,195	-13,369	
78.00 Adjustments in unexpired accounts	-6		
90.00 Outlays	31,505	26,249	13,369

Credit accounts—Continued

PAYMENTS TO AIR CARRIERS—Continued

(INCLUDING RESCISSION OF CONTRACT AUTHORIZATION)—Continued

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority	33,423	29,710	.....
Outlays	31,505	26,249	13,369
Rescission proposal:			
Budget Authority		-7,680	.....
Outlays		-2,940	-1,960
Total:			
Budget Authority	33,423	22,030	.....
Outlays	31,505	23,309	11,409

This program is proposed for elimination in 1996.

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 69-8548-0-7-407	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 21.0)	18	.....	.....
Financing:			
21.41 Unobligated balance available, start of year: U.S. Securities: Par value	-1	-1	-1
24.41 Unobligated balance available, end of year: U.S. Securities: Par value	1	1	1
60.26 Budget authority (appropriation) (trust fund, definite)	18	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations	18	.....	.....
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		4	4
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-4	-4	-4
90.00 Outlays	14	.....	.....

Donations received are available for transportation activities.

TITLE III—GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

The following provisions are proposed for deletion and do not appear below:

- Sec. 312 ... Limits the use of funds for advisory committees.
- Sec. 314A Appropriates funds for a demonstration of the construction of highways in high priority corridors.
- Sec. 316 ... Prohibits use of funds for regulations that would establish a Vessel Traffic Safety Fairway in California.
- Sec. 323 ... Permanently cancels amounts available for procurement and procurement-related expenses.
- Sec. 324 ... Makes funds appropriated in Public Law 103-122 available for railroad-highway crossing projects in Michigan.
- Sec. 324A Makes funds appropriated in Public Law 101-164 available for a scenic byway pilot project.
- Sec. 325 ... Prohibits making funds available to any State, municipality or subdivision that diverts revenue generated by a public airport in violation of law.
- Sec. 326 ... Limits the Department's ability to allocate slots at Chicago O'Hare Airport to meet international treaty obligations.
- Sec. 327A Requires that tolls on the Verrazano Bridge be collected only from those vehicles exiting the bridge in Staten Island.

- Sec. 328 ... Prohibits the award of airport grants to airports which collect passenger facility charges from frequent fliers and other non-paying passengers.
- Sec. 329 ... Limits funds to compensate in excess of 335 staff years under the federally-funded research and development center contract between the Federal Aviation Administration and the Center for Advanced Aviation Systems Development.
- Sec. 330 ... Limits obligational authority for the Working Capital Fund and reduces amounts that would otherwise be paid to the Working Capital Fund.
- Sec. 331 ... Limits obligation authority for bonuses and cash awards and reduces amounts that would otherwise be paid for bonuses and awards.
- Sec. 332 ... Amends 23 U.S.C. 127(a), relating to vehicle weight limitations on the interstate highway system in Maryland.
- Sec. 332A Directs the Federal Aviation Administration to install terminal Doppler weather radar in Charlotte, North Carolina.
- Sec. 335 ... Amends section 1045 of Public Law 102-240 relating to an interstate substitute project in Wisconsin.
- Sec. 335A Amends section 49 U.S.C. 5302(a)(1), relating to payments for the capital portions of rail trackage rights agreements.
- Sec. 336 ... Appropriates funds for a demonstration of the construction of public toll roads in California.
- Sec. 337 ... Appropriates funds for Interstate Commerce Commission, Salaries & Expenses, for the discharge of liabilities, including severance pay.
- Sec. 339 ... Provides a waiver for the collection of certain charges or tolls on the St. Lawrence Seaway.
- Sec. 340 ... Redirects funds previously appropriated for the Meadowbrook Parkway project to the Loop Parkway Bridge rehabilitation project.
- Sec. 341 ... Provides that certain amounts in the fund established under section 511 of the Railroad Revitalization and Regulatory Reform Act be transferred to the Federal Railroad Administration, Office of the Administrator.
- Sec. 342 ... Provides for the transfer of funds made available in Public Law 103-122 for the domestic fuel cell bus development.
- Sec. 344 ... Provides for a full and open competition for the Coast Guard acquisition of 47-foot motor life boats for fiscal years 1995 through 2000.
- Sec. 345 ... Prohibits the use of funds to be used to finance a sixth runway at the new Denver International Airport.
- Sec. 346 ... Provides for a project to demonstrate two person high occupancy vehicle lanes on a portion of Interstate 66 in Virginia.
- Sec. 347 ... Makes eligible for funding under section 1064 of Public Law 102-240 the Eastport Port Authority facility at Estes Head in Maine.

SEC. 301. During the current fiscal year applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 302. Funds for the Panama Canal Commission may be apportioned notwithstanding 31 U.S.C. 1341 to the extent necessary to permit payment of such pay increases for officers or employees as may be authorized by administrative action pursuant to law that are not in excess of statutory increases granted for the same period in corresponding rates of compensation for other employees of the Government in comparable positions.

SEC. 303. Funds appropriated under this Act for expenditures by the Federal Aviation Administration shall be available (1) except as otherwise authorized by the Act of September 30, 1950 (20 U.S.C. 236-244), for expenses of primary and secondary schooling for dependents of Federal Aviation Administration personnel stationed outside the continental United States at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools, if any, available in the locality are unable to provide adequately for the education of such dependents, and (2) for transportation of said dependents between schools serving the area that they attend and their places of residence when the Secretary, under such regulations as

may be prescribed, determines that such schools are not accessible by public means of transportation on a regular basis.

SEC. 304. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.

SEC. 305. None of the funds for the Panama Canal Commission may be expended unless in conformance with the Panama Canal Treaties of 1977 and any law implementing those treaties.

SEC. 306. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 307. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 308. None of the funds in this Act shall be available for the planning or implementation of any change in the current Federal status of the Volpe National Transportation Systems Center, and none of the funds in this Act shall be available for the implementation of any change in the current Federal status of the Turner-Fairbank Highway Research Center: *Provided*, That the Secretary may plan for further development of the Volpe National Transportation Systems Center and for other compatible uses of the Center's real property: *Provided further*, That any such planning does not alter the Federal status of the Center's research and development operation[: *Provided further*, That employment at the Center shall not exceed 550 full-time equivalent staff years in fiscal year 1995].

SEC. 309. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 310. (a) For fiscal year [1995] 1996 the Secretary of Transportation shall distribute the obligation limitation for Federal-aid highways by allocation in the ratio which sums authorized to be appropriated for Federal-aid highways that are apportioned (*except that amounts available under 23 U.S.C. 157 shall be weighted at 67 percent*) or allocated to each State for such fiscal year bear to the total of the sums authorized to be appropriated for Federal-aid highways that are apportioned or allocated to all the States for such fiscal year.

(b) During the period October 1 through December 31, [1994] 1995, no State shall obligate more than 25 per centum of the amount distributed to such State under subsection (a), and the total of all State obligations during such period shall not exceed 15 per centum of the total amount distributed to all States under such subsection.

(c) Notwithstanding subsections (a) and (b), the Secretary shall—

(1) provide all States with authority sufficient to prevent lapses of sums authorized to be appropriated for Federal-aid highways that have been apportioned to a State;

(2) after August 1, [1995] 1996, revise a distribution of the funds made available under [subsection] subsections (a) and (e) if a State will not obligate the amount distributed during that fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year giving priority to those States having large unobligated balances of funds apportioned under sections 103(e)(4), 104, and 144 of title 23, United States Code, and under sections 1013(c) and 1015 of Public Law 102-240;

(3) not distribute amounts authorized for administrative expenses and funded from the administrative takedown authorized by section 104(a), title 23 U.S.C., the Federal lands highway program, the intelligent vehicle highway systems program, and amounts made available under sections 1040, 1047, 1064, 6001, 6005, 6006, 6023, and 6024[,] of Public Law 102-240, and 49 U.S.C. 5316, 5317, and 5338: *Provided*, That amounts made available under section 6005 of Public Law 102-240 shall be subject to the obligation limitation for Federal-aid highways and highway safety construction programs under the head "Federal-Aid Highways" in this Act; [and]

[(4) notwithstanding subsection (a), the Secretary shall withhold from initial distribution the fiscal year 1995 Federal-aid highways obligation limitation set aside for Interstate Construction Discretionary projects: *Provided*, That the Secretary shall distribute only

after August 1, 1995, such obligation limitation withheld in accordance with this section to those States receiving Interstate Discretionary allocations.] (4) *notwithstanding any other provision of law, not distribute \$30,000,000 of obligation limitation established under the head "Federal-Aid Highways": Provided*, That such undistributed obligation limitation shall be available for administrative costs and allocation to States under section 1302(d) of the Symms National Recreational Trails Act of 1991, which amount shall be deemed necessary for administration under 23 U.S.C. 104(a); and

(5) *not distribute \$300,000,000 of obligation limitation established under the head "Federal-Aid Highways": Provided*, That such undistributed obligation limitation shall be available for congestion relief and mitigation projects consistent with criteria developed by the Secretary.

(d) [During the period October 1 through December 31, 1994, the aggregate amount of obligations under section 157 of title 23, United States Code, for projects covered under section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-Aid Highway Act of 1981, sections 131(b), 131(j), and 404 of Public Law 97-424, sections 1061, 1103 through 1108, 4008, and 6023(b)(8) and 6023(b)(10) of Public Law 102-240, and for projects authorized by Public Law 99-500 and Public Law 100-17, shall not exceed \$325,155,150.] (1) *Notwithstanding any other provision of law, the obligation limitation for Federal-aid highways shall not apply to obligations for emergency relief under 23 U.S.C. 125.*

(2) *Obligations under 23 U.S.C. 157, section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-aid Highway Act of 1981, sections 131(b), 131(j) of Public Law 97-424, section 1103 through 1108 of Public Law 102-240, 49 U.S.C. 31104, 31702-31704, 5317, and 5358, sections 6023 (b)(8) and 6023 (b)(10) of Public Law 102-240, and projects authorized by Public Law 99-500 and Public Law 100-17 shall be subject to the obligation limitation for Federal-aid highways.*

[(e) During the period August 2 through September 30, 1995, the aggregate amount which may be obligated by all States pursuant to paragraph (d) shall not exceed 2.5 percent of the aggregate amount of funds apportioned or allocated to all States—

(1) under sections 104 and 144 of title 23, United States Code, and 1013(c) and 1015 of Public Law 102-240, and

(2) for highway assistance projects under section 103(e)(4) of title 23, United States Code,

which would not be obligated in fiscal year 1995 if the total amount of the obligation limitation provided for such fiscal year in this Act were utilized.]

[(f) Paragraph (e) shall not apply to any State which on or after August 1, 1995, has the amount distributed to such State under paragraph (a) for fiscal year 1995 reduced under paragraph (c)(2).]

(e) *Notwithstanding any other provision of law, the Secretary shall limit obligations for Demonstration/Special Projects of the Federal Highway Administration for fiscal year 1996, as follows:*

(1) *for those Demonstration Projects authorized by Public Laws 100-17 and 102-240, not more than \$200,000,000 for fiscal year 1996: Provided*, That such funds shall be distributed in the ratio in which sums authorized to be appropriated and made available but not obligated that are allocated to each State for projects bears to the total of sums authorized to be appropriated and made available but not obligated for projects that are allocated to all States;

(2) *for those Demonstration Projects appropriated by Public Laws 100-71, 100-202, 100-457 and 102-388, not more than \$25,000,000 for fiscal year 1996, to be distributed in ratio in which sums appropriated for all projects and made available but not obligated for each State bear to the sums appropriated and made available but not obligated for projects that are allocated to all States; and*

(3) *for those Demonstration Projects appropriated by Public Laws 100-202, 100-371, 100-457, 101-164, 101-168, 101-516, 102-27, 102-143, 103-122, 103-211, and 103-368 from the General Fund, not more than \$65,000,000 for fiscal year 1996, to be distributed by allocation in the ratio which sums authorized to be appropriated and made available for projects but not obligated bear to the total of sums authorized to be appropriated and made available but not obligated for projects that are allocated to all States.*

SEC. 311. None of the funds in this Act shall be available for salaries and expenses of more than one hundred and ten political and Presidential appointees in the Department of Transportation: *Provided*, That none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation.

Credit accounts—Continued

PAYMENTS TO AIR CARRIERS—Continued

(INCLUDING RESCISSION OF CONTRACT AUTHORIZATION)—Continued

SEC. [313] 312. The limitation on obligations for the programs of the Federal Transit Administration shall not apply to any authority under [section 21 of the Federal Transit Act] 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation under the discretionary grants program.

SEC. [314] 313. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. [315] 314. Such sums as may be necessary for fiscal year [1995] 1996 pay raises for programs funded in this Act shall be absorbed within the levels appropriated in this [Act] or previous appropriations Acts.

SEC. [317] 315. Notwithstanding any other provision of law, airports may transfer, without consideration, to the Federal Aviation Administration instrument landing systems (along with associated approach lighting equipment and runway visual range equipment) which conform to Federal Aviation Administration design and performance specifications, the purchase of which was assisted by a Federal airport aid program, airport development aid program or airport improvement program grant. The Federal Aviation Administration shall accept such equipment, which shall thereafter be operated and maintained by the Federal Aviation Administration in accordance with agency criteria.

SEC. [318] 316. None of the funds in this Act shall be available to award a multiyear contract for production end items that (1) includes economic order quantity or long lead time material procurement in excess of \$10,000,000 in any one year of the contract or (2) includes a cancellation charge greater than \$10,000,000 which at the time of obligation has not been appropriated to the limits of the government's liability or (3) includes a requirement that permits performance under the contract during the second and subsequent years of the contract without conditioning such performance upon the appropriation of funds: *Provided*, That this limitation does not apply to a contract in which the Federal Government incurs no financial liability from not buying additional systems, subsystems, or components beyond the basic contract requirements.

SEC. [319] 317. None of the funds provided in this Act shall be made available for planning and executing a passenger manifest program by the Department of Transportation that only applies to United States flag carriers.

SEC. [320] 318. None of the funds made available in this Act may be used to implement, administer, or enforce the provisions of section 1038(d) of Public Law 102-240.

SEC. [321] 319. Notwithstanding any other provision of law, and except for fixed guideway modernization projects, funds made available by this Act under "Federal Transit Administration, Discretionary grants" for projects specified in this Act or identified in reports accompanying this Act not obligated by September 30, [1997] 1998, shall be made available for other projects under [section 3 of the Federal Transit Act, as amended]. 49 U.S.C. 5309.

SEC. [322] 320. Notwithstanding any other provision of law, any funds appropriated before October 1, 1993, under any section of [the Federal Transit Act, as amended.] chapter 53 of title 49, U.S.C., that remain available for expenditure may be transferred to and

administered under the most recent appropriation heading for any such section.

SEC. [327] 321. None of the funds made available by this Act may be obligated or expended to design, construct, erect, modify or otherwise place any sign in any State relating to any speed limit, distance, or other measurement on any highway if such sign establishes such speed limit, distance, or other measurement using the metric system.

SEC. [329A] 322. The Secretary of Transportation may enter into grants, cooperative agreements, and other transactions with any person, agency, or instrumentality of the United States, any unit of State or local government, any educational institution, and any other entity in execution of the Technology Reinvestment Project authorized under the Defense Conversion, Reinvestment and Transition Assistance Act of 1992 and related legislation: *Provided*, That the authority provided in this section may be exercised without regard to section 3324 of title 31, United States Code.

SEC. [333] 323. Funds received by the Research and Special Programs Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training and for reports' publication and dissemination may be credited to the Research and Special Programs account.

SEC. [334] 324. Funds received by the Federal Highway Administration, Federal Transit Administration, and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration's "Limitation on General Operating Expenses" account, the Federal Transit Administration's "Transit Planning and Research" account, and to the Federal Railroad Administration's "Railroad Safety" account, except for State rail safety inspectors participating in training pursuant to [section 206 of the Federal Railroad Safety Act of 1970] 49 U.S.C. 20105.

SEC. [338] 325. (a) PURCHASE OF AMERICAN-MADE EQUIPMENT AND PRODUCTS.—It is the sense of the Congress that, to the greatest extent practicable, all equipment and products purchased with funds made available in this Act should be American-made.

(b) NOTICE REQUIREMENT.—In providing financial assistance to, or entering into any contract with, any entity using funds made available in this Act, the head of each Federal agency, to the greatest extent practicable, shall provide to such entity a notice describing the statement made in subsection (a) by the Congress.

SEC. [343] 326. Section 30308(a) of title 49, United States Code, is amended by inserting after ["1994" "and \$2,550,000 for fiscal year 1995"] "1995" "and \$2,400,000 for fiscal year 1996".

SEC. 327. 49 U.S.C. 5302(a)(1) is amended by striking—

(a) from subparagraph (B) the phrase ". . . that extends the economic life of the bus for at least 5 years"; and

(b) from subparagraph (C) the phrase ". . . that extends the economic life of the bus for at least 8 years".

SEC. 328. Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to the provisions of section 6006 of the Intermodal Surface Transportation Efficiency Act of 1991, may be credited to the Federal-Aid Highways account for the purpose of reimbursing the Bureau for such expenses: *Provided*, such funds shall not be subject to the obligation limitation for Federal-aid highways and highway safety construction. (Department of Transportation and Related Agencies Appropriations Act, 1995.)