

FY 1985

DEPARTMENT OF TRANSPORTATION

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. The 1982 Surface Transportation Assistance Act (STA Act) provided authorizations from 1983 through 1986 in general, and made several significant changes to the Federal-aid highways program.

In summary, the 1985 budget contemplates \$14,783.8 million in budget authority and \$13,255.6 million in outlays. The following table compares 1985 program level (obligations) with those of prior years.

	(In millions of dollars)		
Account:	1983 actual	1984 estimate	1985 estimate
Federal-aid highways.....	12,825.2	13,209.4	13,975.0
Interstate construction.....	(4,310.4)	(4,300.0)	(4,400.0)
Interstate 4R.....	(1,750.6)	(1,975.0)	(2,100.0)
Interstate substitutions.....	(357.0)	(490.0)	(650.0)
Primary.....	(2,050.2)	(1,800.0)	(1,900.0)
Secondary system.....	(602.3)	(500.0)	(550.0)
Urbanized area.....	(878.4)	(800.0)	(850.0)
Bridge construction.....	(1,388.7)	(1,650.0)	(1,750.0)
Safety.....	(361.8)	(405.0)	(425.0)
Other.....	(1,125.8)	(1,289.4)	(1,350.0)
Motor carrier safety.....	12.6	13.3	14.1
Highway beautification.....	.6	.1	.....
Railroad-highway crossings demonstration projects.....	20.8	34.1	.....
Access highways to lakes.....	12.2	18.9	.....
Interstate transfer grants—highways.....	486.1	156.6	.....
Highway-related safety grants.....	9.9	9.8	9.8
Appalachian Highway.....	.....	.....	80.0
Motor carrier safety grants.....	.....	8.0	16.0
Highway safety research and development.....	10.6	10.1	10.3
Miscellaneous highway trust funds.....	.1	1.9	.....
Right-of-way revolving fund.....	71.4	.....	.....
Miscellaneous items.....	15.9	47.1	8.8
Total program level.....	13,465.5	13,509.5	14,114.0

Federal Funds

General and special funds:

MOTOR CARRIER SAFETY

For necessary expenses to carry out motor carrier safety functions of the Secretary, as authorized by the Department of Transportation Act (80 Stat. 939-940), **[\$13,020,000]** \$14,066,000, of which **[\$600,000]** \$1,162,000 shall remain available until expended and not to exceed **[\$1,601,000]** \$1,604,000 shall be available for "Limitation on general operating expenses". (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 69-0552-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Operations.....	10,026	10,933	11,300
2. Research and development.....	630	655	1,162
3. Demonstration program.....	26	142	.....
4. Administration.....	1,917	1,601	1,604
10.00 Total obligations.....	12,600	13,331	14,066

Financing:

21.40	Unobligated balance available, start of year	-281	-197	.....
22.40	Unobligated balance transferred, net.....	-1,000	.....	.....
24.40	Unobligated balance available, end of year..	197	.....	.....
25.00	Unobligated balance lapsing.....	284	.....	.....
39.00	Budget authority.....	11,800	13,134	14,066
Budget authority:				
40.00	Appropriation.....	11,800	13,020	14,066
44.20	Supplemental for civilian pay raises.....	.....	114	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	12,600	13,331	14,066
72.40	Obligated balance, start of year.....	4,343	3,051	2,308
74.40	Obligated balance, end of year.....	-3,051	-2,308	-2,609
77.00	Adjustments in expired accounts.....	-21	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	13,871	13,966	13,759
91.20	Outlays from civilian pay raise supplemental.....	.....	108	6

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. For 1985, the Motor Carrier Safety program consists of three major activities: operations, contract research and development, and administrative support.

Object Classification (in thousands of dollars)

Identification code 69-0552-0-1-401	1983 actual	1984 est.	1985 est.	
Personnel compensation:				
11.1	Full-time permanent.....	7,450	8,183	8,467
11.3	Other than full-time permanent.....	251	436	440
11.5	Other personnel compensation.....	17	33	33
11.9	Total personnel compensation.....	7,718	8,652	8,940
12.1	Personnel benefits: Civilian.....	885	726	754
21.0	Travel and transportation of persons.....	916	1,010	1,042
22.0	Transportation of things.....	1	.....	.....
23.2	Communications, utilities, and other rent....	19	18	23
25.0	Other services.....	2,964	2,784	3,162
26.0	Supplies and materials.....	67	83	85
31.0	Equipment.....	29	58	60
42.0	Insurance claims and indemnities.....	1	.....	.....
99.9	Total obligations.....	12,600	13,331	14,066

Personnel Summary

Total number of full-time permanent positions.....	271	271	271
Total compensable workyears:			
Full-time equivalent employment.....	262	273	273
Full-time equivalent of overtime and holiday hours.....	.....	1	1

HIGHWAY BEAUTIFICATION

Program and Financing (in thousands of dollars)

Identification code 69-0540-0-1-401	1983 actual	1984 est.	1985 est.	
Program by activities:				
10.00	Construction.....	615	64
10.00	Administration.....	10
10.00	Total obligations.....	625	64

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General and special funds—Continued

HIGHWAY BEAUTIFICATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-0540-0-1-401	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year	—189	—64	.....
24.40	Unobligated balance available, end of year..	64	.....	.....
40.00	Budget authority (appropriation) ..	500	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	625	64	.....
72.40	Obligated balance, start of year	37,474	31,908	19,209
74.40	Obligated balance, end of year	—31,908	—19,209	—9,637
77.00	Adjustments in expired accounts	—1,438	.....	.....
90.00	Outlays	4,754	12,763	9,572

This program provided grant assistance for projects initiated pursuant to the provisions of the Highway Beautification Act of 1965, together with the Federal-Aid Highway Acts of 1968 and 1970, as amended.

No additional appropriations are requested for this program.

Object Classification (in thousands of dollars)

Identification code	69-0540-0-1-401	1983 actual	1984 est.	1985 est.
25.0	Other services	10	.....	.....
41.0	Grants, subsidies, and contributions	615	64	.....
99.9	Total obligations	625	64	.....

【RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS】

【For necessary expenses of certain railroad-highway crossings demonstration projects as authorized by section 163 of the Federal-Aid Highway Act of 1973, as amended, to remain available until expended, \$15,000,000, of which \$10,000,000 shall be derived from the Highway Trust Fund.】 (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	69-0557-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Direct program	6,944	13,332	.....
	2. Reimbursable program	13,889	20,748	.....
10.00	Total obligations (object class 41.0) ..	20,833	34,080	.....
Financing:				
13.00	Offsetting collections from: Trust funds	—13,889	—20,748	.....
21.40	Unobligated balance available, start of year	—15,276	—8,332	.....
24.40	Unobligated balance available, end of year..	8,332	.....	.....
40.00	Budget authority (appropriation) ..	5,000	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	6,944	13,332	.....
72.40	Obligated balance, start of year	8,729	10,197	16,784
74.40	Obligated balance, end of year	—10,197	—16,784	—9,458
90.00	Outlays	5,476	6,745	7,326

This program provides for congressionally mandated projects in 18 cities. The planned program level in 1984 will utilize all unobligated balances of appropriated funds. In addition to unobligated general fund balances, trust fund balances of \$20.7 million are expected to be available for obligation in 1984. Trust fund balances for

railroad-highway crossings demonstration projects are included in the account, "Trust Fund Share of Other Highway Programs".

This program is being terminated.

【ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES】

【For necessary expenses of certain Access Highway projects, as authorized by section 155, title 23, U.S.C., \$4,270,000.】 (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	69-0503-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	12,218	18,853	.....
Financing:				
17.00	Recovery of prior year obligations	—1,094	.....	.....
21.40	Unobligated balance available, start of year	—26,232	—14,583	.....
22.40	Unobligated balance transferred, net	525	.....	.....
24.40	Unobligated balance available, end of year..	14,583	.....	.....
25.00	Unobligated balance lapsing	6,518	.....	.....
39.00	Budget authority	6,518	4,270	.....
Budget authority:				
40.00	Appropriation .....	.....	4,270	.....
50.00	Reappropriation	6,518	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	12,218	18,853	.....
72.40	Obligated balance, start of year	8,855	16,255	24,836
74.40	Obligated balance, end of year	—16,255	—24,836	—13,926
77.00	Adjustments in expired accounts	3	.....	.....
78.00	Adjustments in unexpired accounts	—1,094	.....	.....
90.00	Outlays	3,727	10,272	10,910

The Federal-Aid Highway Amendments of 1974 authorized a program to construct or reconstruct access highways to public recreation areas on lakes.

This program is being terminated.

SANDHILL CRANE WILDLIFE REFUGE

Program and Financing (in thousands of dollars)

Identification code	69-0509-0-1-303	1983 actual	1984 est.	1985 est.
Financing:				
17.00	Recovery of prior years obligations	—98	.....	.....
21.40	Unobligated balance available, start of year .....	.....	—98	.....
24.40	Unobligated balance available, end of year..	98	.....	.....
25.00	Unobligated balance lapsing .....	.....	98	.....
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
78.00	Adjustment in unexpired accounts	—98	.....	.....
90.00	Outlays	—98	.....	.....

The Sandhill Crane Wildlife Refuge appropriation, enacted in the 1979 Department of Transportation Appropriations Act, provided \$4 million for the acquisition of land in Jackson County, Miss., to be administered by the Secretary of Interior as a wildlife refuge for the Mississippi Sandhill Crane. The entire appropriation was transferred by FHWA to the U.S. Fish and Wildlife Service in 1979. The 1983 unobligated funds transferred

back to FHWA represent funds which are no longer required and which are expected to lapse in 1984.

INTERSTATE TRANSFER GRANTS—HIGHWAYS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0560-0-1-401			
Program by activities:			
10.00 Total obligations (object class 41.0)	486,133	156,608	
Financing:			
21.40 Unobligated balance, start of year	-124,741	-156,608	
24.40 Unobligated balance, end of year	156,608		
40.00 Budget authority (appropriation)	518,000		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	486,133	156,608	
72.40 Obligated balance, start of year	259,414	573,548	417,049
74.40 Obligated balance, end of year	-573,548	-417,049	-294,784
90.00 Outlays	172,000	313,107	122,265

Under the 1973 Highway Act, States and localities may withdraw previously approved Interstate segments and apply the authorized funds to substitute transit or highway projects. Legislation enacted for 1982 and 1983 provided funding for highway substitute projects from general funds. The 1982 Surface Transportation Assistance Act provided contract authority out of the Highway Trust Fund for 1983 through 1986. The contract authority for this program is part of the "Federal-Aid Highways" account.

MISCELLANEOUS APPROPRIATIONS

【MIANUS BRIDGE EMERGENCY ASSISTANCE】

【For necessary expenses to help defray costs such as additional police and fire services and road repairs resulting from the Mianus Bridge collapse, \$1,000,000: *Provided*, That such sum shall be equally divided between and allocated to the towns of Greenwich, Connecticut, and Port Chester, New York.】 (Department of Transportation and Related Agencies Appropriations Act, 1984.)

【WASTE ISOLATION PILOT PROJECT ROADS】

【For necessary expenses in connection with planning and design activities associated with the upgrading of certain highways for the transportation of nuclear waste generated during defense-related activities, not otherwise provided for, \$5,800,000, to remain available until expended: *Provided*, however, That these funds become available when construction of the Waste Isolation Pilot Project commences.】 (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-9911-0-1-401			
Program by activities:			
1. Rural highway public demonstration		245	
2. Alaska Highway		529	
3. Highways crossing Federal projects		465	
4. Safer off-system roads	255		
5. Highway widening demonstration	4,917	28,083	
6. Rail crossings demonstration (Northeast Corridor)		486	
7. Territorial highways	4,956		
8. Waste isolation pilot project		5,800	
9. Mianus Bridge assistance		1,000	
10.00 Total obligations (object class 41.0)	10,128	36,608	

Financing:			
13.00	Offsetting collections from: Trust funds	-284	
17.00	Recovery of prior year obligations	-212	
21.40	Unobligated balance available, start of year	-4,086	-29,635
22.40	Unobligated balance transferred, net	1,000	
24.40	Unobligated balance available, end of year	29,635	
25.00	Unobligated balance lapsing		111
39.00	Budget authority	36,465	6,800
Budget authority:			
40.00	Appropriation	36,000	6,800
50.00	Reappropriation	465	
Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,128	36,324
72.40	Obligated balance, start of year	112,074	83,682
74.40	Obligated balance, end of year	-83,682	-78,438
77.00	Adjustments in expired accounts	-1,084	
78.00	Adjustments in unexpired accounts	-212	
90.00	Outlays	37,224	41,568
Distribution of budget authority by account:			
	Highways crossing Federal projects	465	
	Highway widening demonstration	33,000	
	Territorial highways	3,000	
	Waste isolation pilot project		5,800
	Mianus Bridge assistance		1,000
Distribution of outlays by account:			
	Inter-American Highway		35
	Highway-related safety grants	110	32
	Public lands highways	-214	35
	Rural highway public demonstration	202	25
	Alaska Highway	3,922	185
	Off-system roads	1,258	1,703
	Bikeway demonstration	149	164
	Highways crossing Federal projects	3,411	973
	Safer off-system roads	12,099	11,257
	Highway widening demonstration	58	7,560
	Off-system railway highway crossings	10,578	11,066
	Darien Gap	319	815
	Rail crossings demonstration (Northeast Corridor)	586	388
	Bicycle program	170	272
	Territorial highways	4,576	4,898
	Waste isolation pilot project		1,160
	Mianus Bridge assistance		1,000

This consolidated schedule displays programs that no longer require appropriations and shows the obligation and outlay of amounts made available in prior years.

APPALACHIAN HIGHWAY SYSTEM

【APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS】

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, [except expenses authorized by section 105 of said Act, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles.] to remain available until expended, [\$145,000,000 of which \$100,000,000 shall be available] \$80,000,000 for the Appalachian Development Highway System []: *Provided*, That such appropriation will be available to the Federal Highway Administration to carry out the functions authorized by the Appalachian Regional Development Act of 1965, as amended, for the Appalachian Development Highway System.

【For an additional amount for "Appalachian Regional Development Programs", \$9,400,000, to remain available until expended, for the Appalachian Development Highway System.】 (Energy and Water Development Appropriation Act, 1984; Supplemental Appropriations Act, 1984.)

General and special funds—Continued

APPALACHIAN HIGHWAY SYSTEM—Continued

[APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS]—Continued

Program and Financing (in thousands of dollars)

Identification code	11-1041-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Construction.....			78,895
	2. Administration.....			1,105
10.00	Total obligations.....			80,000
Financing:				
40.00	Budget authority (appropriation).....			80,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			80,000
74.40	Obligated balance, end of year.....			-76,000
90.00	Outlays.....			4,000

The Appalachian Development Highway System is designed to improve the accessibility of Appalachia, to reduce highway transportation costs to and within Appalachia, and to provide the highway transportation facilities necessary to accelerate the overall development of Appalachia. The budget proposes to phase out the program by 1987, providing \$80 million in 1985 and \$40 million in 1986 for highway construction and program administration.

Object Classification (in thousands of dollars)

Identification code	11-1041-0-1-401	1983 actual	1984 est.	1985 est.
25.0	Other services.....			1,105
41.0	Grants, subsidies, and contributions.....			78,895
99.9	Total obligations.....			80,000

Trust Funds

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

For carrying out the provisions of title 23, United States Code, which 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, [\$11,600,000,000] \$12,800,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund, to remain available until expended: *Provided*, That, (a) notwithstanding section 157 of title 23, United States Code or any other provision of law, the total of all obligations for Federal-aid highways and highway safety construction programs for fiscal year [1984] 1985 shall not exceed [\$12,600,000,000] \$13,875,000,000, except that this limitation shall not apply to obligations for emergency relief under section 125 of title 23, United States Code, projects covered under section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-Aid Highway Act of 1981, subsections 131 (b) and (j) of Public Law 97-424, section 118 of the National Visitors Center Facilities Act of 1968, section 320 of title 23, United States Code, or section 157 of title 23, United States Code.

(b) For fiscal year [1984] 1985 the Secretary of Transportation shall distribute the limitation imposed by subsection (a) by allocation in the ratio which sums authorized to be appropriated for Federal-aid highways and highway safety construction which are apportioned or allocated to each State for such fiscal year bears to the total of the sums authorized to be appropriated for Federal-aid highways and highway safety construction which are apportioned or allocated to all the States for such fiscal year.

(c) During the period October 1 through December 31, [1983] 1984, no State shall obligate more than [35] 40 per centum of the amount distributed to such State under subsection (b), and the total of all

State obligations during such period shall not exceed 25 per centum of the total amount distributed to all States under such subsection. (d) Notwithstanding subsections (b) and (c), the Secretary shall—

(1) provide all States with authority sufficient to prevent lapses of sums authorized to be appropriated for Federal-aid highways and highway safety construction which have been apportioned to a State, except in those instances in which a State indicates its intention to lapse sums apportioned under section 104(b)(5)(A) of title 23, United States Code;

(2) after August 1, [1984] 1985, revise a distribution of the funds made available under subsection (b) if a State will not obligate the amount distributed during the 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 section 104 of title 23, United States Code, and giving priority to those States which, because of statutory changes made by the Surface Transportation Assistance Act of 1982 and the Federal-Aid Highway Act of 1981, have experienced substantial proportional reductions in their apportionments and allocations; and

(3) not distribute amounts authorized for administrative expenses and the Federal Lands Highway Programs.

[EMERGENCY RELIEF]

[Notwithstanding sections 125, 129, and 301 of title 23, United States Code, an additional \$20,000,000 shall be available from the Highway Trust Fund for the emergency fund authorized under section 125 of title 23, United States Code: *Provided*, That the Secretary shall give first priority to making funds available to repair or replace the Mianus Bridge on I-95 in Connecticut: *Provided further*, That the Federal funds provided herein shall not duplicate assistance provided by any other Federal emergency program, compensation received from Connecticut bridge insurance policies, or any other non-Federal source: *Provided further*, That regulations issued under section 125, title 23, United States Code, shall apply to the expenditure of such Federal funds: *Provided further*, That such funds shall not be available until the State of Connecticut enters into an agreement pursuant to section 105 of the Federal-Aid Highway Act of 1978 which covers the Mianus Bridge.] (Department of Transportation and Related Agencies Appropriations Act, 1984.)

[ACCESS CONTROL DEMONSTRATION PROJECT]

[Section 150(d) of the Federal-Aid Highway Act of 1978 is amended by striking out the period at the end thereof, and inserting the following: "*Provided, however*, That sums shall not lapse until September 30, 1985.".] (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	20-8102-0-7-401	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Interstate construction.....	4,310,352	4,300,000	4,400,000
	2. Interstate 4R.....	1,750,572	1,975,000	2,100,000
	3. Interstate substitutions.....	357,000	490,000	650,000
	4. Primary system.....	2,050,183	1,800,000	1,900,000
	5. Secondary system.....	602,289	500,000	550,000
	6. Urbanized area transportation programs.....	878,404	800,000	850,000
	7. Bridge program.....	1,388,737	1,650,000	1,750,000
	8. Consolidated safety programs.....	361,811	405,000	425,000
	9. Administration and research.....	177,737	196,756	203,395
	10. Other.....	948,065	1,092,644	1,146,605
	Total direct program.....	12,825,151	13,209,400	13,975,000
	Reimbursable program.....	27,319	35,000	35,000
10.00	Total obligations.....	12,852,471	13,244,400	14,010,000
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-11,473	-14,698	-14,698
13.00	Trust funds.....	-108	-138	-138
14.00	Non-Federal sources.....	-15,738	-20,164	-20,164

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DEPARTMENT OF TRANSPORTATION

21.49	Unobligated balance available, start of year.....	-5,872,503	-5,720,249	-6,417,412
24.49	Unobligated balance available, end of year.....	5,720,249	6,417,412	7,087,233
25.00	Unobligated balance lapsing.....	6,402		
39.00	Budget authority.....	12,679,299	13,906,563	14,644,821
Budget authority:				
Current authority:				
40.00	Appropriation.....	8,500,000	11,600,000	12,800,000
40.49	Portion applied to liquidate contract authority.....	-8,500,000	-11,600,000	-12,800,000
49.10	Contract authority (Public Law 98-78).....	11,725,403		
Permanent authority:				
69.10	Contract authority (definite) (Public Law 94-280, 97-134, 97-369).....	955,000	13,906,563	14,644,821
69.10	Reduction in contract authority under 23 U.S.C. 103(e)(4).....	-1,104		
Refund of obligations to outlays:				
71.00	Obligations incurred, net.....	12,825,151	13,209,400	13,975,000
72.40	Obligated balance, start of year: Appropriation.....	264,944	46,701	740,701
72.49	Contract authority.....	12,559,472	16,884,623	18,494,023
74.40	Obligated balance, end of year: Appropriation.....	-46,701	-740,701	-555,701
74.49	Contract authority.....	-16,884,623	-18,494,023	-19,669,023
90.00	Outlays.....	8,718,244	10,906,000	12,985,000

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	566	466	
1151	Obligations incurred, gross: Direct loans to the public.....	566	466	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	36,009	62,775	70,644
1231	New loans: Disbursements for direct loans.....	26,766	7,869	4,582
1290	Outstanding, end of year.....	62,775	70,644	75,226

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	18,431,975	22,604,872	24,911,435
Contract authority.....	12,680,403	13,906,563	14,644,821
Reduction in contract authority under sec. 110, Public Law 94-280.....	-1,104		
Unfunded balance lapsing.....	-6,402		
Appropriation from highway trust fund to liquidate contract authority.....	-8,500,000	-11,600,000	-12,800,000
Unfunded balance, end of year.....	22,604,872	24,911,435	26,756,256

Financial assistance is made available to States under the following programs for construction and improvements on the National System of Interstate and Defense Highways and for urban and rural transportation programs. To avoid the proliferation of programs exempt from routine funding controls, a Federal-aid highways obligation limitation of \$13.875 billion, covering all Federal-aid programs except emergency relief, is proposed for 1985.

1. *Interstate construction.*—Of the 42,500-mile system, 40,753 miles were open to traffic as of June 30, 1983. Emphasis will be on completing the Interstate by the early 1990's.

2. *Interstate 4R.*—To preserve the Nation's investment in the Interstate highway system, a major expansion of the Interstate program of resurfacing, restoring, rehabilitation, and reconstruction has been undertaken.

3. *Interstate substitutions.*—Provides financial assistance to States and localities which withdraw previously approved Interstate segments and apply authorized funds to substitute highway projects.

4. *Primary system.*—Provides financial assistance to States for highway construction, reconstruction and related planning for the primary highway system.

5. *Secondary system.*—Provides financial assistance to States for highway construction, rehabilitation, reconstruction, and related planning and research on the secondary and urban systems in rural and small urban areas (with populations of 50,000 or less). Assistance is also provided for forest and public lands highways.

6. *Urbanized area transportation programs.*—Provides financial assistance to States for highway construction, rehabilitation, reconstruction, and related planning and research on the urban system in urbanized areas (with populations of more than 50,000). In addition, funds can be used for capital expenditures for buses and other public transportation facilities.

7. *Bridge program.*—Provides financial assistance to States to replace or rehabilitate bridges with deficiencies that are hazardous to the safety of motorists.

8. *Consolidated safety programs.*—Provides financial assistance to States for safety improvements to the highway systems, including hazard elimination, pavement marking, and rail highway crossings.

9. *Administration and research.*—Provides for executive and general administrative and research expenses of Federal-aid highways. These funds are expended under the limitation on general operating expenses.

10. *Other.*—Provides for emergency relief, 85% minimum allocation, Federal lands, and other miscellaneous programs.

The improvements in the Federal-aid highway program highlighted above are designed to focus Federal involvement and funding generally on the programs of highest Federal interest (e.g., Interstate), and to increase flexibility to the States to use Federal-aid program funds to address their particular needs and priorities. The preeminent Federal interest in completing and preserving the Interstate is reflected in the program and funding changes enacted in the 1982 Surface Transportation Assistance Act for this highway system.

Object Classification (in thousands of dollars)

Identification code	20-8102-0-7-401	1983 actual	1984 est.	1985 est.
FEDERAL HIGHWAY ADMINISTRATION				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	6,194	5,935	6,936
11.3	Other than full-time permanent.....	2,652	2,186	2,857
11.5	Other personnel compensation.....	695	682	810
11.9	Total personnel compensation.....	9,541	8,803	10,603
12.1	Personnel benefits: Civilian.....	1,230	866	1,040
21.0	Travel and transportation of persons.....	3,119	2,559	3,105
22.0	Transportation of things.....	755	702	686
23.2	Communications, utilities, and other rent.....	576	533	592
24.0	Printing and reproduction.....	131	100	133

FEDERAL-AID HIGHWAYS (LIQUIDATION OF CONTRACT AUTHORIZATION)
(TRUST FUND)—Continued
[ACCESS CONTROL DEMONSTRATION PROJECT]—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	20-8102-0-7-401	1983 actual	1984 est.	1985 est.
25.0	Other services.....	4,067	4,948	5,574
26.0	Supplies and materials.....	333	247	312
31.0	Equipment.....	23	79	44
32.0	Lands and structures.....	128,501	185,962	189,805
33.0	Investments and loans.....	20,269	5,658	4,660
41.0	Grants, subsidies, and contributions.....	12,379,791	12,658,724	13,427,865
93.0	Limitation on general operating expenses (see separate schedule).....	178,237	199,404	205,096
99.0	Subtotal direct obligations, Federal Highway Administration.....	12,726,573	13,068,585	13,849,515
99.0	Reimbursable obligations.....	27,319	35,000	35,000

ALLOCATION ACCOUNTS

	1983 actual	1984 est.	1985 est.	
Personnel compensation:				
11.1	Full-time permanent.....	3,051	6,729	7,224
11.3	Other than full-time permanent.....	1,846	7,576	8,156
11.5	Other personnel compensation.....	578	1,865	2,065
11.9	Total personnel compensation.....	5,475	16,170	17,445
12.1	Personnel benefits: Civilian.....	508	1,391	1,409
13.0	Benefits for former personnel.....	11		
21.0	Travel and transportation of persons.....	334	1,675	1,674
22.0	Transportation of things.....	503	1,727	1,721
23.2	Communications, utilities, and other rent....	300	1,165	1,168
24.0	Printing and reproduction.....	6	107	103
25.0	Other services.....	43,447	18,528	12,592
26.0	Supplies and materials.....	2,628	2,753	2,612
31.0	Equipment.....	264	1,107	1,104
32.0	Lands and structures.....	38,540	86,191	75,656
41.0	Grants, subsidies, and contributions.....	6,554	10,000	10,000
42.0	Insurance claims and indemnities.....	8	1	1
99.0	Subtotal obligations, allocation accounts.....	98,578	140,815	125,485
99.9	Total obligations.....	12,852,471	13,244,400	14,010,000

Obligations are distributed as follows:

	1983 actual	1984 est.	1985 est.
Federal Highway Administration.....	12,753,893	13,103,660	13,884,515
Urban Mass Transportation Administration.....	6,554	10,000	10,000
Army: Corps of Engineers.....	2,468	15,640	2,285
Agriculture: Forest Service.....	10,224	6,700	6,500
Interior:			
Bureau of Indian Affairs.....	72,679	100,000	100,000
National Park Service.....	6,108	8,200	6,500
Bureau of Land Management.....	545	200	200

Personnel Summary

FEDERAL HIGHWAY ADMINISTRATION

Direct:			
Total number of full-time permanent positions.....	132	227	257
Total compensable workyears:			
Full-time equivalent employment.....	191	318	364
Full-time equivalent of overtime and holiday hours.....	10	23	26
Reimbursable:			
Total number of full-time permanent positions.....	126	92	84
Total compensable workyears:			
Full-time equivalent employment.....	190	123	114
Full-time equivalent of overtime and holiday hours.....	2	3	3

ALLOCATION ACCOUNTS

Total number of full-time permanent positions.....	113	455	510
Total compensable workyears:			
Full-time equivalent employment.....	233	717	765
Full-time equivalent of overtime and holiday hours.....	3	2	2

LIMITATION ON GENERAL OPERATING EXPENSES

Necessary expenses for administration, operation, and research of the Federal Highway Administration, not to exceed **[\$200,000,000]** \$217,492,000, 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 **[\$38,650,000]** \$52,725,000 of the amount provided herein shall remain available until expended: *Provided further*, That, notwithstanding any other provision of law, [the request for waiver of repayment of Federal funds for the withdrawn I-335 right-of-way in Minnesota meets the requirements of section 103(e)(5)(B) of title 23, United States Code, that it is for a public purpose and in the public interest to waive repayment of Federal funds, and the waiver is granted] *there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities and private sources, for training expenses incurred for non-Federal employees. (Department of Transportation and Related Agencies Appropriations Act, 1984.)*

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Program direction and coordination:			
(a) Executive direction.....	889	781	804
(b) Legal services.....	1,907	1,875	1,929
(c) Public affairs.....	158	225	230
(d) Civil rights.....	1,068	920	947
2. General program support:			
(a) Program and highway planning.....	17,141	17,504	14,278
(b) Research and development.....	30,494	33,397	36,769
(c) Social research and development.....	1,297	1,556	1,556
(d) Administrative support.....	35,870	41,855	46,007
(e) National Highway Institute.....	2,045	2,045	1,430
(f) Career development programs.....	581	1,674	1,710
3. Highway programs:			
(a) Engineering and traffic operations.....	10,137	10,865	11,295
(b) Right-of-way and environment.....	3,086	3,032	1,763
(c) Highway safety.....	3,643	3,800	3,895
(d) Construction skill training and minority business enterprise.....	9,570	15,601	15,000
4. Field operations.....	76,148	77,725	79,878
Total obligations.....	194,034	212,856	217,492
Financing:			
Offsetting collections from: Federal funds.....	-2,971		
Unobligated balance available, start of year.....	-12,540	-10,208	
Unobligated balance available, end of year.....	10,208		
Unobligated balance lapsing.....	3,519		
Limitation.....	192,950	200,000	217,492
Proposed increase due to civilian pay increases.....		2,648	

Relation of obligations to outlays:

Obligations incurred, net.....	191,063	212,856	217,492
Obligated balance, start of year.....	63,912	99,840	125,113
Obligated balance, end of year.....	-99,840	-125,113	-128,167
Outlays from limitations.....	155,135	187,583	214,438

This limitation provides for the Salaries and expenses of the Federal Highway Administration. The 1985 estimate includes reductions to reflect estimated productivity increases stemming from the Administration's management reform initiatives.

1. *Program direction and coordination.*—(a) Provides overall direction and coordination of the highway transportation program; (b) provides legal services for all programs; (c) plans and directs public affairs programs; and (d) develops and recommends policies and standards, and ensures compliance with the civil rights and equal opportunity procedures by the Federal Highway

Administration and by recipients of grants-in-aid administered by the Federal Highway Administration.

2. *General program support.*—(a) Formulates policy, multiyear and long-range plans and goals for highway programs, and data and analyses for current and long-range programing; (b) conducts direct and contract research and development relating to traffic operations, new construction techniques, and the social and environmental aspects of highways; (c) provides administrative support services for all elements of the Federal Highway Administration; and (d) provides on-the-job training for employees of the Federal Highway Administration and training opportunities for other highway-related personnel. To allocate costs more efficiently, the budget proposes to charge non-federal personnel trained by the National Highway Institute half of the cost of instruction. Such personnel currently are trained without charge.

3. *Highway programs.*—(a) 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; (b) assists States, other Federal agencies, and certain foreign countries in right-of-way acquisition and develops procedures for highway location selection and consideration of environmental impacts; and (c) finances construction skill training programs for disadvantaged workers hired by contractors on federally aided highway projects.

4. *Field operations.*—(a) Provides staff advisory and support services in field offices of the Federal Highway Administration; and (b) provides program and engineering supervision of the several highway programs through 9 regional and 52 division offices.

Object Classification (in thousands of dollars)

Identification code	20-8102-0-7-401	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	94,530	98,946	99,165
11.3	Other than full-time permanent.....	3,900	3,174	3,244
11.5	Other personnel compensation.....	616	614	622
11.9	Total personnel compensation.....	99,046	102,734	103,031
12.1	Personnel benefits: Civilian.....	11,760	12,565	12,741
13.0	Benefits for former personnel.....	383		
21.0	Travel and transportation of persons.....	4,899	5,767	5,965
22.0	Transportation of things.....	491	624	655
23.1	Standard level user charges.....	9,569	10,643	10,106
23.2	Communications, utilities, and other rent....	5,612	6,922	7,168
24.0	Printing and reproduction.....	1,411	1,449	1,496
25.0	Other services.....	56,482	69,218	73,072
26.0	Supplies and materials.....	919	1,039	1,076
31.0	Equipment.....	3,449	1,895	2,182
42.0	Insurance claims and indemnities.....	11		
93.0	Administrative expenses included in schedule for fund as a whole.....	-194,034	-212,856	-217,492
99.0	Total obligations.....			

Personnel Summary

Total number of full-time permanent positions.....	2,767	2,769	2,696
Total compensable workyears:			
Full-time equivalent employment.....	2,811	2,767	2,714
Full-time equivalent of overtime and holiday hours.....	15	53	53

HIGHWAY-RELATED SAFETY GRANTS (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)

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, **[\$9,738,000]** \$5,000,000 to be derived from the Highway Trust Fund: *Provided*, That not to exceed **[\$200,000]** \$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 \$10,000,000 in fiscal year **[1984]** 1985 for "Highway-related safety grants". (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	69-8019-0-7-401	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. State and community grants.....	9,669	9,702	9,702
	2. Administration of grant programs.....	200	100	100
10.00	Total obligations.....	9,869	9,802	9,802
Financing:				
21.49	Unobligated balance available, start of year	-9,679		
24.49	Unobligated balance available, end of year..			
39.00	Budget authority.....	190	9,802	9,802
Budget authority:				
Current:				
40.00	Appropriation.....	22,998	9,738	5,000
40.49	Portion applied to liquidate contract authority.....	-22,998	-9,738	-5,000
43.00	Appropriation (adjusted).....			
49.01	Contract authority rescinded (Public Law 97-369).....	-9,623		
49.01	Contract authority rescinded (Public Law 97-424) (indefinite).....	-56		
Permanent:				
69.10	Contract authority (90 Stat. 451, 92 Stat. 2727) (definite).....	9,869	9,802	9,802
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	9,869	9,802	9,802
Obligated balance, start of year:				
72.40	Appropriation.....	3,676	13,656	12,076
72.49	Contract authority.....	22,866	9,738	9,802
Obligated balance, end of year:				
74.40	Appropriation.....	-13,656	-12,076	-4,961
74.49	Contract authority.....	-9,738	-9,802	-14,604
90.00	Outlays.....	13,018	11,318	12,115

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	32,545	9,738	9,802
Contract authority.....	9,869	9,802	9,802
Unfunded balance rescinded (Public Laws 97-369 and 97-424).....	-9,679		
Appropriation to liquidate contract authority.....	-22,998	-9,738	-5,000
Unfunded balance, end of year.....	9,738	9,802	14,604

The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards.

The 1982 Surface Transportation Assistance Act provided a \$10 million program level for 1985 and authorizations for this program through 1986.

HIGHWAY-RELATED SAFETY GRANTS (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)—Continued

Object Classification (in thousands of dollars)		1983 actual	1984 est.	1985 est.
Identification code 69-8019-0-7-401				
25.0	Other services	200	100	100
41.0	Grants, subsidies, and contributions	9,669	9,702	9,702
99.9	Total obligations	9,869	9,802	9,802

TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS

Program and Financing (in thousands of dollars)		1983 actual	1984 est.	1985 est.
Identification code 69-8009-0-7-401				
Program by activities:				
10.00	1. Railroad-highway crossings demonstration projects	13,889	20,749	.....
	2. Rail crossings—demonstration projects .....	.....	164	.....
	3. Rural highway public transportation demonstration program .....	.....	120	.....
10.00	Total obligations (object class 25.0)	13,889	21,033	.....
Financing:				
17.00	Recovery of prior year obligations	-144	.....	.....
21.40	Unobligated balance available, start of year	-24,778	-11,033	.....
24.40	Unobligated balance available, end of year	11,033	.....	.....
40.00	Budget authority (appropriation) ..	.....	10,000	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	13,889	21,033	.....
72.40	Obligated balance, start of year	22,784	27,499	33,325
74.40	Obligated balance, end of year	-27,499	-33,325	-18,344
77.00	Adjustments in expired accounts	-23	.....	.....
78.00	Adjustments in unexpired accounts	-144	.....	.....
90.00	Outlays	9,007	15,206	14,981
Distribution of budget authority by account:				
	Railroad-highway crossings demonstration projects .....	.....	10,000	.....
Distribution of outlays by account:				
	Railroad-highway crossings demonstration projects	8,206	14,463	14,375
	Rail crossings—demonstration projects	287	203	180
	Rural highway public transportation demonstration program	332	243	203
	Bicycle program	182	297	223

This account makes reimbursement for the trust fund share of certain accounts that are funded with both general funds and trust funds. Those accounts are listed in the distribution tables shown above. The language appropriating the amounts reflected in this account and the narrative statements on program and performance appear with the general fund accounts.

HIGHWAY SAFETY RESEARCH AND DEVELOPMENT

For necessary expenses in carrying out provisions of sections 307(a) and 403 of title 23, United States Code, to be derived from the Highway Trust Fund and to remain available until expended, **[\$8,500,000] \$10,325,000.** (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 69-8017-0-7-401		1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	10,639	10,126	10,325
Financing:				
21.40	Unobligated balance available, start of year	-4,265	-1,626	.....
22.40	Unobligated balance transferred, net	-300	.....	.....
24.40	Unobligated balance available, end of year ..	1,626	.....	.....
40.00	Budget authority (appropriation) ..	7,700	8,500	10,325
Relation of obligations to outlays:				
71.00	Obligations incurred, net	10,639	10,126	10,325
72.40	Obligated balance, start of year	13,014	17,920	18,853
74.40	Obligated balance, end of year	-17,920	-18,853	-18,497
90.00	Outlays	5,733	9,193	10,681

This appropriation, established in 1975, seeks to identify, correct, and evaluate those critical elements that contribute to loss of life, disabling injuries, and property damage on American highways. The emphasis of research is to provide workable and timely solutions to a set of critical safety problems. This program attempts to meet the increasing demands for solutions to urgent safety problems, such as traffic management in construction and maintenance zones and new longer range initiatives in safety hardware, driver aids, and system performance measurement.

Funds appropriated for this account are transferred to the General operating expenses limitation, where the program is administered in conjunction with other research and development programs of the Federal Highway Administration.

MOTOR CARRIER SAFETY GRANTS

For necessary expenses to carry out the provisions of section 402 of Public Law 97-424, **[\$8,000,000] \$16,000,000**, to be derived from the Highway Trust Fund and to remain available until September 30, **[1987] 1988.** (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 69-8027-0-7-401		1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Motor Carrier Safety Grants (object class 41.0) .....	.....	8,000	16,000
Financing:				
40.00	Budget authority (appropriation) .....	.....	8,000	16,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	8,000	16,000
72.40	Obligated balance, start of year .....	.....	.....	800
74.40	Obligated balance, end of year .....	.....	-800	-1,600
90.00	Outlays .....	.....	7,200	15,200

The Motor Carrier Safety Grant program, authorized by the 1982 Surface Transportation Assistance Act, provides grants to States to enforce safety standards of intra- and interstate trucking under Federal jurisdiction. States become eligible for funds by adopting Federal truck safety standards. Uniform safety standards both enhance the coordination of enforcement activities and simplify the safety requirements of interstate trucking parties.

The budget proposes a 100% increase over 1984 to reflect the administration's priority on highway safety. Federal grants for enforcement of commercial motor vehicle safety standards may not be used to maintain efforts already undertaken by State governments. The purpose of the grant program is to raise the level of enforcement, not to substitute Federal for State and local dollars.

HIGHWAY TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unexpended balance brought forward.....	9,046,417	9,580,677	10,969,040
Balance in expenditure accounts.....	-297,173	-99,904	.....
Appropriated balance.....	-148,213	-218,649	-1,040,407
Unappropriated balance, start of year.....	8,601,031	9,262,124	9,928,633
Receipts.....	9,375,028	12,697,900	13,901,000
Total available for appropriation.....	17,976,059	21,960,024	23,829,633
Appropriations:			
Federal Highway Administration:			
Federal-aid highways (liquidation of contract authorization).....	8,500,000	11,600,000	12,800,000
Highway-related safety grants (liquidation of contract authorization)...	22,998	9,738	5,000
Trust fund share of other highway programs:			
Appropriation.....	.....	10,000	.....
Highway safety research and development.....	7,700	8,500	10,325
Motor carrier safety grants.....	.....	8,000	16,000
National Highway Traffic Safety Administration:			
Highway safety research and development.....	21,685	21,993	27,460
Highway safety grants:			
Liquidation of contract authorization...	106,552	118,000	132,000
Urban Mass Transportation Administration: Liquidation of contract authorizations.....	55,000	242,000	450,000
Other agencies: Cumberland Gap highway, NPS.....	.....	14,000	.....
Total appropriations.....	8,713,935	12,032,231	13,440,785
Adjustment in expired accounts, return to unappropriated receipts.....	.....	840	.....
Unexpended balance, end of year.....	9,580,677	10,969,040	11,168,195
Balance in expenditure accounts.....	-99,904	.....	.....
Appropriated balance.....	-218,649	-1,040,407	-779,347
Unappropriated balance, end of year.....	9,262,124	9,928,633	10,388,848

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General fund to the Highway trust fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs specified by law.

The status of the fund is as follows:

STATUS OF HIGHWAY TRUST FUND

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Unexpended balance brought forward:			
U.S. securities (par).....	8,749,244	9,480,773	10,969,040
Cash.....	297,173	99,904	.....
Balance of fund at start of year.....	9,046,417	9,580,677	10,969,040
Cash income during the year: Governmental receipts:			
From excise taxes:			
Gasoline tax.....	6,189,283	8,944,000	9,219,000
Truck, bus and trailer taxes....	338,403	721,000	1,057,000
Tire, innertube, and tread rubber taxes.....	615,871	310,000	200,000
Diesel fuel taxes.....	957,989	1,412,000	1,515,000
Lubricating oil taxes.....	28,064	3,000	.....
Use tax on certain vehicles....	235,883	592,000	1,063,000
Truck parts and accessories tax.....	47,826	-14,000	.....
Transfers to national recreational boating safety and facilities improvement fund.....	-25,000	12,500	-12,500
Transfers to land and water conservation fund.....	-24,085	-56,500	-56,500
Refund of taxes.....	-67,574	-231,000	-222,000
Intrabudgetary transactions:			
Interest on investments.....	1,078,342	1,029,900	1,138,000
Miscellaneous interest.....	27	.....	.....
Total annual income.....	9,375,028	12,697,900	13,901,000
(Mass transit account).....	(519,059)	(1,151,000)	(1,168,000)
Cash outlays during the year:			
Federal Highway Administration appropriations:			
Federal-aid highways (liquidation of contract authorization).....	8,718,244	10,906,000	12,985,000
Highway-related safety grants (liquidation of contract authorization).....	13,018	11,318	12,115
Trust fund share of other highway programs: Appropriation.....	9,007	15,206	14,981
Highway safety research and development.....	5,733	9,193	10,681
Miscellaneous highway trust funds.....	7,962	4,828	3,937
Motor carrier safety grants.....	.....	7,200	15,200
Right-of-way revolving fund (liquidation of contract authorization).....	-47,480	.....	.....
National Highway Traffic Safety Administration appropriations:			
Highway safety research and development.....	24,171	24,254	25,650
Liquidation of contract authorization.....	106,200	125,400	132,000
Urban Mass Transportation Administration: Liquidation of contract authorization.....	3,131	203,463	502,281
Other agencies:			
Highland Scenic Highway, USDA.....	53	32	.....
Cumberland Gap, NPS.....	729	2,643	.....
Total annual outlays.....	8,840,768	11,309,537	13,701,845
Unexpended balance carried forward:			
U.S. securities (par).....	9,480,773	10,969,040	11,168,195
Cash.....	99,904	.....	.....
Balance of fund at end of year.....	9,580,677	10,969,040	11,168,195

HIGHWAY TRUST FUND—Continued

STATUS OF HIGHWAY TRUST FUND—Continued

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Commitment against unexpended balances:			
Appropriated but not expended:			
Appropriations.....	—86,229	—85,366	—68,702
Liquidation of contract authorization.....	—232,324	—955,881	—711,485
Committed to future liquidating cash appropriations:			
Outstanding obligated balance of contract authority.....	—17,554,835	—20,298,166	—22,219,793
Unobligated balance of contract authority.....	—6,050,441	—6,651,837	—7,245,933
Total commitment against unexpended balances.....	—23,923,829	—27,991,250	—30,245,913
Uncommitted balance, end of year.....	—14,343,152	—17,022,210	—19,077,718

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-9971-0-7-151			
Program by activities:			
1. Cooperative work, forest highways.....	597	338	332
2. Technical assistance, U.S. dollars advanced from foreign governments.....	4,537	10,030	8,200
3. Contributions for highway research programs.....		11	11
4. Advances from State cooperating agencies.....	623	347	277
10.00 Total obligations.....	5,757	10,726	8,820
Financing:			
Unobligated balance available, start of year:			
21.40 Appropriation.....	—1,122	—879	
21.49 Contract authority.....	—54	—106	
Unobligated balance available, end of year:			
24.40 Appropriation.....	879		
24.49 Contract authority.....	106		
39.00 Budget authority.....	5,566	9,741	8,820
Budget authority:			
Permanent authority:			
60.00 Appropriation.....	5,725	10,700	8,820
60.49 Portion applied to liquidate contract authority.....	—159	—959	
63.00 Appropriation (adjusted).....	5,566	9,741	8,820
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	5,757	10,726	8,820
Obligated balance, start of year:			
72.40 Appropriation.....	1,633	1,889	3,322
72.49 Contract authority.....	1,064	853	
Obligated balance, end of year:			
74.40 Appropriation.....	—1,889	—3,322	—2,783
74.49 Contract authority.....	—853		
90.00 Outlays.....	5,712	10,146	9,359
Distribution of budget authority by account:			
Cooperative work, forest highways.....	611	316	332

Technical assistance, U.S. dollars advanced from foreign governments.....	4,295	9,150	8,200
Contributions for highway research programs.....		11	11
Advances from State cooperating agencies.....	660	264	277

Distribution of outlays by account:			
Cooperative work, forest highways.....	710	170	251
Equipment, supplies, etc., for cooperating countries.....		309	231
Technical assistance, U.S. dollars advanced from foreign governments.....	4,795	9,296	8,480
Contributions for highway research programs.....	3	2	6
Advances from State cooperating agencies.....	204	369	391

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	1,118	959	
Appropriation to liquidate contract authority.....	—159	—959	
Unfunded balance, end of year.....	959		

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

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

2. *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. Currently, these services are being rendered in Costa Rica, Saudi Arabia, and Kuwait.

3. *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.

4. *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.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-9971-0-7-151			
Personnel compensation:			
11.1 Full-time permanent.....	1,380	1,746	1,816
11.3 Other than full-time permanent.....	57	60	62
11.5 Other personnel compensation.....	310	323	336
11.9 Total personnel compensation.....	1,747	2,129	2,214
12.1 Personnel benefits: Civilian.....	187	194	202
21.0 Travel and transportation of persons.....	221	947	433
22.0 Transportation of things.....	63	79	79
23.2 Communications, utilities, and other rent.....	16	20	20
24.0 Printing and reproduction.....		1,418	
25.0 Other services.....	2,418	5,295	5,294
26.0 Supplies and materials.....	23	29	30
31.0 Equipment.....	2	2	2
32.0 Lands and structures.....	1,080	613	546
99.9 Total obligations.....	5,757	10,726	8,820

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Personnel Summary

Total number of full-time permanent positions.....	36	36	36
Total compensable workyears:			
Full-time equivalent employment.....	30	38	38
Full-time equivalent of overtime and holiday hours.....		1	1

MISCELLANEOUS HIGHWAY TRUST FUNDS

Program and Financing (in thousands of dollars)

Modification code	1983 actual	1984 est.	1985 est.
69-9972-0-7-401			
Program by activities:			
1. Overseas highway.....		1,030	
2. Carpool/vanpool projects.....	138	827	
10.00 Total obligations (object class 41.0).....	138	1,857	
Financing:			
17.00 Recovery of prior year obligations.....	-1,320		
21.40 Unobligated balance available, start of year.....	-1,815	-2,697	
22.40 Unobligated balance transferred, net.....	300		
24.40 Unobligated balance available, end of year.....	2,697		
25.00 Unobligated balance lapsing.....		840	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	138	1,857	
72.40 Obligated balance, start of year.....	20,319	11,142	8,171
74.40 Obligated balance, end of year.....	-11,142	-8,171	-4,234
77.00 Adjustments in expired accounts.....	-33		
78.00 Adjustments in unexpired accounts.....	-1,320		
90.00 Outlays.....	7,962	4,828	3,937
Distribution of outlays by account:			
Project acceleration demonstration.....	4	267	200
Traffic control signalization.....	1,565	744	558
Intermodal urban demonstration.....	108	446	334
Overseas highway.....	4,190	1,876	1,583
Baltimore-Washington Parkway.....	530	225	169
Carpool/vanpool projects.....	1,565	1,270	1,093

This consolidated schedule displays programs that no longer require appropriations and shows the obligation and outlay of amounts made available in prior years.

RIGHT-OF-WAY REVOLVING FUND (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)

During fiscal year [1984] 1985 and with the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed [1984] \$50,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Modification code	1983 actual	1984 est.	1985 est.
69-8402-0-8-401			
Program by activities:			
10.00 Total obligations (object class 33.0).....	159,960	30,000	50,000
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-88,575	-30,000	-50,000
17.00 Recovery of prior year obligations.....	-65,922		
21.49 Unobligated balance available, start of year: Contract authority.....	-18,017	-12,554	-12,554
24.49 Unobligated balance available, end of year: Contract authority.....	12,554	12,554	12,554
39.00 Budget authority			

Relation of obligations to outlays:

71.00 Obligations incurred, net.....	71,385		
Obligated balance, start of year:			
72.49 Contract authority.....	21,983	27,446	27,446
72.98 Fund balance.....	64,066	111,546	111,546
Obligated balance, end of year:			
74.49 Contract authority.....	-27,446	-27,446	-27,446
74.98 Fund balance.....	-111,546	-111,546	-111,546
78.00 Adjustments in unexpired accounts.....	-65,922		
90.00 Outlays.....	-47,480		

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations.....		30,000	50,000
1130 Obligations exempt from limitation.....	71,385		
1151 Obligations incurred, gross: Direct loans to the public.....	71,385	30,000	50,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	195,934	148,454	148,454
1231 New loans: Disbursements for direct loans.....	41,095	30,000	50,000
1251 Recoveries: Repayments and prepayments.....	-88,575	-30,000	-50,000
1290 Outstanding, end of year.....	148,454	148,454	148,454

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	40,000	40,000	40,000
Appropriation from the Highway Trust Fund to liquidate contract authority.....			
Unfunded balance, end of year.....	40,000	40,000	40,000

The Federal-Aid Highway Act of 1968 authorized \$300 million for the establishment of a right-of-way revolving fund. This fund is utilized to make cash advances to the 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.

The initial legislation for this program required the States to construct the highway and reimburse the revolving fund within seven years from the date of the advance. The 1973 Highway Act extended the required time limit on construction to 10 years and the 1976 Highway Act extended the time limit indefinitely, if deemed necessary by the Secretary.

In 1985, gross obligations will be limited to \$50 million, with increased funds for Federal-aid highways provided in the Surface Transportation Assistance Act and greater emphasis on rehabilitation rather than new construction. The proposed limitation should be sufficient to fund all worthwhile projects.

Revenue and Expenses (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Advances for acquisition of right-of-way program:			
Revenue.....	88,575		
Expense.....	-41,095		
Net operating income.....	47,480		

RIGHT-OF-WAY REVOLVING FUND (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)—Continued

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Drawing account with Treasury:				
Advances (loans).....	195,934	148,454	148,454	148,454
Due from Highway trust fund ..	64,066	111,546	111,546	111,546
Total assets.....	260,000	260,000	260,000	260,000
Government equity:				
Selected equities:				
Non-interest-bearing capital:				
Undisbursed loan obligations ...	86,049	138,992	138,992	138,992
Unobligated balance	18,017	12,554	12,554	12,554
Contract authority	-40,000	-40,000	-40,000	-40,000
Invested capital	195,934	148,454	148,454	148,454
Total Government equity.....	260,000	260,000	260,000	260,000
Analysis of changes in Government equity:				
Non-interest-bearing capital:				
Start of year	260,000	260,000	260,000	260,000
Appropriation.....				
Total Government equity, end of year	260,000	260,000	260,000	260,000

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

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

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Budget authority:			
Operations and research.....	52,315	56,334	62,697
Highway safety research and development.....	21,685	21,993	27,460
Highway traffic safety grants.....	141,233	148,100	148,100
Total budget authority	215,233	226,427	238,257
Program level (obligations):			
Operations and research.....	53,555	59,716	62,697
Highway safety research and development.....	22,635	22,168	27,460
Highway traffic safety grants.....	96,835	143,037	143,075
Miscellaneous safety programs.....	820	1,778	.....
Total program level	173,845	226,699	233,232
Outlays:			
Operations and research.....	51,088	54,277	57,041
Highway safety research and development.....	24,171	24,254	25,650
Highway traffic safety grants.....	106,200	125,400	132,000
Miscellaneous safety programs.....	7,186	3,000	2,000
Total outlays.....	188,645	206,931	216,691

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 and functions under the Motor Vehicle Information and Cost Savings Act (Public Law 92-513,

as amended), [\$78,000,000 of which \$21,884,000 shall be derived from the Highway Trust Fund] \$62,697,000: Provided, That not to exceed [\$83,070,000] \$28,335,000, shall remain available until expended [of which \$3,810,000 shall be derived from the Highway Trust Fund] (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0650-0-1-401			
Program by activities:			
1. Rulemaking programs	5,556	6,341	7,340
2. Enforcement programs.....	8,998	11,081	11,948
3. Highway safety programs	4,145	5,612	4,035
4. Research and analysis	24,431	29,637	32,096
5. Office of the Administrator	1,652	1,898	2,051
6. General administration.....	8,773	5,147	5,227
Total direct programs.....	53,555	59,716	62,697
Reimbursable program.....	28,799	28,958	34,160
10.00 Total obligations.....	82,354	88,674	96,857
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-561	-900	-900
13.00 Trust funds.....	-27,532	-27,158	-32,360
14.00 Non-Federal funds.....	-706	-900	-900
17.00 Recovery of prior year obligations.....	-479	.....	.....
21.40 Unobligated balance available, start of year	-4,563	-3,382	.....
22.40 Unobligated balance transferred, net.....	-300	.....	.....
24.40 Unobligated balance available, end of year..	3,382	.....	.....
25.00 Unobligated balance lapsing.....	720	.....	.....
39.00 Budget authority.....	52,315	56,334	62,697
Budget authority:			
40.00 Appropriation.....	52,315	56,116	62,697
44.20 Supplemental for civilian pay raises.....	.....	218	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	53,555	59,716	62,697
72.40 Obligated balance, start of year	26,441	27,947	33,386
74.40 Obligated balance, end of year.....	-27,947	-33,386	-39,042
77.00 Adjustments in expired accounts.....	-482	.....	.....
78.00 Adjustments in unexpired accounts.....	-479	.....	.....
90.00 Outlays, excluding pay raise supplemental.....	51,088	54,070	57,030
91.20 Outlays from civilian pay raise supplemental.....	.....	207	11

1. **Rulemaking programs.**—Covers rulemaking activity relative to the promulgation of Federal motor vehicle safety standards for new and used motor vehicles, tires, and equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act; international harmonization of standards; and regulatory reform.

2. **Enforcement programs.**—Provides for the enforcement of programs described under the rulemaking activity, including manufacturer compliance with motor vehicle safety and automotive fuel economy standards, investigation of safety-related motor vehicle defects, and surveillance of odometer tampering.

3. **Highway safety programs.**—Provides for technical assistance to the States in the conduct of their highway safety programs; demonstration programs emphasizing alcohol countermeasures and safety belt usage to reduce highway fatalities and injuries; and operation and improvement of the national driver register. The involvement of the private sector, including corporate groups, associations and citizen groups, is being stimulated and encouraged. In this manner, the impact of

federal funds and efforts are increased through leverag-
ing.

4. *Research and analysis.*—Provides motor vehicle safety and highway 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 improve vehicle crashworthiness performance, accident avoidance characteristics of cars, trucks and motorcycles, and support for increasing safety belt usage and alcohol control. The budget includes funds to continue the development of a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

5. *Office of the Administrator.*—Provides for overall executive direction, coordination and implementation of agency programs. Includes legal, public affairs, civil rights and executive secretariat support for programs of this administration.

6. *General administration.*—Provides for planning, program evaluation, and basic administrative and supporting services for programs of this administration.

Object Classification (in thousands of dollars)

Identification code	69-0650-0-1-401	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	15,389	14,778	15,213
11.3	Other than full-time permanent	1,111	1,056	1,056
11.5	Other personnel compensation	115	120	120
11.9	Total personnel compensation	16,615	15,954	16,389
12.1	Personnel benefits: Civilian	1,656	1,651	1,703
13.0	Benefits of former personnel	56		
21.0	Travel and transportation of persons	643	607	607
22.0	Transportation of things	71	106	106
23.1	Standard level user charges	1,710	1,822	1,986
23.2	Communications, utilities, and other rent	976	1,073	1,073
24.0	Printing and reproduction	988	984	984
25.0	Other services	28,773	36,082	38,412
26.0	Supplies and materials	320	720	720
31.0	Equipment	1,691	717	717
41.0	Grants, subsidies, and contribution	56		
99.0	Subtotal, direct obligations	53,555	59,716	62,697
99.0	Reimbursable obligations	28,799	28,958	34,160
99.9	Total obligations	82,354	88,674	96,857

Personnel Summary

Total number of full-time permanent positions	500	495	494
Total compensable workyears:			
Full-time equivalent employment	518	518	522
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	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	1. Transportation systems management	820	1,778	
10.00	Total obligations (object class 41.0)	820	1,778	

Financing:				
21.40	Unobligated balance available, start of year	-2,598	-1,778	
24.40	Unobligated balance available, end of year	1,778		
40.00	Budget authority (appropriation) ..			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	820	1,778	
72.40	Obligated balance, start of year	14,565	8,199	6,977
74.40	Obligated balance, end of year	-8,199	-6,977	-4,977
90.00	Outlays	7,186	3,000	2,000

This schedule displays NHTSA's Territorial Grant and Transportation Systems Management programs. These programs no longer require appropriations. Obligation and outlay amounts shown reflect spend-out of prior year appropriations.

Trust Funds

HIGHWAY SAFETY RESEARCH AND DEVELOPMENT

For necessary expenses in carrying out the provisions of 23 U.S.C. 403, \$27,460,000, to be derived from the Highway Trust Fund, of which \$11,646,000 shall remain available until expended: Provided, That the unexpended appropriation balances of 23 U.S.C. 403, obligated under the "Trust Fund Share of Traffic Safety Programs, National Highway Traffic Safety Administration" shall be transferred to this appropriation.

Program and Financing (in thousands of dollars)

Identification code	69-8020-0-7-401	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Highway safety programs	7,224	8,027	10,259
	2. Research and analysis	11,117	11,701	14,517
	3. Office of the Administrator	391	640	716
	4. General administration	3,903	1,800	1,968
10.00	Total obligations	22,635	22,168	27,460
Financing:				
17.00	Recovery of prior year obligations	-452		
21.40	Unobligated balance available, start of year	-1,150	-175	
24.40	Unobligated balance available, end of year	175		
25.00	Unobligated balance lapsing	477		
39.00	Budget authority	21,685	21,993	27,460
Budget authority:				
40.00	Appropriation	21,685	21,884	27,460
44.20	Supplemental for civilian pay raises		109	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	22,635	22,168	27,460
72.40	Obligated balance, start of year	13,451	11,463	9,377
74.40	Obligated balance, end of year	-11,463	-9,377	-11,187
78.00	Adjustments in unexpired accounts	-452		
90.00	Outlays, excluding pay raise supplemental	24,171	24,150	25,645
91.20	Outlays from civilian pay raise supplemental		104	5

This account represents portions of the operations and research account authorized under 23 U.S.C. 403 and financed from the Highway Trust Fund for the following activities:

1. *Highway safety programs.*—Provides for headquarters and field staff to assist the States in the conduct of their highway safety and demonstration programs.

2. *Research and analysis.*—Provides for highway safety research in support of NHTSA programs, including the collection and analysis of data to determine the

HIGHWAY SAFETY RESEARCH AND DEVELOPMENT—Continued

relationship between driver performance characteristics and crashes causing death or personal injury. Research is also undertaken to improve safety belt usage and alcohol control. The 1985 budget includes funds to continue the development of a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

3. *Office of the Administrator.*—Provides for the pro rata contribution to the cost of executive direction, coordination and implementation of agency programs. Includes legal, public affairs, civil rights and executive secretariat support for programs of this administration.

4. *General administration.*—Provides for the pro rata contribution to the cost of planning, program evaluation, and basic administrative and supporting services for programs of this administration.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-8020-0-7-401			
Personnel compensation:			
11.1 Full-time permanent.....	5,130	5,503	5,859
11.3 Other than full-time permanent.....	370	396	396
11.5 Other personnel compensation.....	38	45	45
11.9 Total personnel compensation.....	5,538	5,944	6,300
12.1 Personnel benefits: Civilian.....	552	614	653
13.0 Benefits of former personnel.....	19		
21.0 Travel and transportation of persons.....	242	387	387
22.0 Transportation of things.....	30	44	44
23.1 Standard level user charges.....	491	523	605
23.2 Communications, utilities, and other rent....	326	358	358
24.0 Printing and reproduction.....	330	328	328
25.0 Other services.....	14,437	13,317	18,132
26.0 Supplies and materials.....	107	320	320
31.0 Equipment.....	563	333	333
99.9 Total obligations.....	22,635	22,168	27,460

Personnel Summary

Total number of full-time permanent positions.....	117	145	146
Total compensable workyears:			
Full-time equivalent employment.....	155	151	157
Full-time equivalent of overtime and holiday hours.....	1	1	1

HIGHWAY TRAFFIC SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)

For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 402, 406, and 408, and section 209 of Public Law 95-599, to remain available until expended, **[\$118,000,000]** \$132,000,000, to be derived from the Highway Trust Fund: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs, the total obligations for which are in excess of **[\$100,000,000]** \$98,100,000 in fiscal year **[1984]** 1985 for "State and community highway safety" authorized under 23 U.S.C. 402: *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 none of the funds in this Act shall be available for the planning or execution of programs, the total obligations for which are in excess of **[\$37,950,000]** \$43,975,000 for "Alcohol safety incentive grants" authorized under 23 U.S.C. 408: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs authorized by section 209 of Public Law 95-599, as amended, the total obligations for which are in excess of **[\$5,000,000]** \$6,000,000 in fiscal years 1983, **[and]** 1984 and 1985: *Provided further*, That not to exceed **[\$4,990,000]** \$4,900,000 shall be available for administering the provisions of 23 U.S.C. 402: *Provided further*, That

the unexpended balances of the appropriations "State and Community Highway Safety" and "Miscellaneous Safety Programs" exclusive of the General Fund amounts appropriated to cover unexpended Territorial obligations and unexpended Transportation Systems Management obligations shall be transferred to this appropriation and remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-8016-0-7-401			
Program by activities:			
1.a. Safety formula grants.....	90,103	95,010	93,200
1.b. Safety formula grant administration.....	4,897	4,990	4,900
2. School bus driver training.....	1,742	180	
3. Alcohol safety incentive grants..		37,950	43,975
4. Safety education and information.....	93	4,907	1,000
10.00 Total obligations.....	96,835	143,037	143,075
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	-66,660	-111,058	-116,121
24.49 Unobligated balance available, end of year: Contract authority.....	111,058	116,121	121,146
39.00 Budget authority.....	141,233	148,100	148,100
Budget authority:			
Current:			
40.00 Appropriation.....	106,552	118,000	132,000
40.49 Portion applied to liquidate contract authority.....	-106,552	-118,000	-132,000
43.00 Appropriation (adjusted).....			
Permanent:			
69.10 Contract authority (92 Stat. 2727, 2728, 95 Stat. 626, 627, 96 Stat. 1740, Public Law 97-424).....	141,233	148,100	148,100
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	96,835	143,037	143,075
Obligated balance, start of year:			
72.40 Appropriation.....	8,201	8,552	1,152
72.49 Contract authority.....	125,324	115,608	140,645
Obligated balance, end of year:			
74.40 Appropriation.....	-8,552	-1,152	-1,152
74.49 Contract authority.....	-115,608	-140,645	-151,720
90.00 Outlays.....	106,200	125,400	132,000
Distribution of budget authority by account:			
Safety formula grants.....	98,733	98,100	98,100
School bus driver training.....	1,500		
Alcohol safety incentive grants.....	25,000	50,000	50,000
Safety education and information.....	16,000		
Distribution of outlays by account:			
Safety formula grants.....	102,456	105,400	97,000
School bus driver training.....	3,733	1,500	
Alcohol safety incentive grants.....		16,500	33,000
Safety education and information.....	11	2,000	2,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	191,984	226,666	256,766
Contract authority (95 Stat. 625, 627).....	100,233	98,100	98,100
Contract authority (Public Law 97-364).....	25,000	50,000	50,000
Contract authority (Public Law 97-424).....	16,000		
Appropriation to liquidate contract authority.....	-106,552	-118,000	-132,000
Unfunded balance, end of year.....	226,666	256,766	272,866

Note.—The activities financed under the State and Community Highway Safety (Liquidation of Contract Authorization) account in 1983 and 1984 are presented in these schedules and are proposed to be financed in this account in 1985. Budget authority and outlays are distributed by account above.

1.a. termin under in are safety accide forts t to imp belt u the qu throug nel; an accide 1.b. U.S.C. safety burser grant quired grant 2. S. S. determ lished States 3. A will be adopt fic saf under made only b Public The fi each grant specif menta tionm ments ures. 16 pe funds. 4. The S amen 1984 a achie use of injuri

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1.a. *Safety formula grants.*—Grant allocations are determined on the basis of a statutory formula established under 23 U.S.C. 402. Individual States use this funding in areas which have the greatest potential for achieving safety improvements and reducing traffic fatalities and accidents. Activities are centered predominantly on efforts to control the drinking driver; stimulate activities to improve child passenger safety and increase safety belt usage; increase traffic law enforcement; improve the quality of emergency medical services, principally through additional training of State and local personnel; and improve the collection and analysis of traffic accident data.

1.b. *Safety formula grant administration.*—Under 23 U.S.C. 402, up to 5 percent of amounts authorized for safety formula grants are permitted to be used for reimbursement to the operations and research account for grant administration. Funds of \$4.9 million are required to cover the expenses of administering Federal grant activity in 1985.

2. *School bus driver training.*—Grant allocations were determined on the basis of a statutory formula established under 23 U.S.C. 406. Funds were distributed to States for school bus driver training.

3. *Alcohol safety incentive grants.*—Grant allocations will be made under 23 U.S.C. 408, to those States which adopt and implement effective programs to reduce traffic safety problems resulting from persons driving while under the influence of alcohol. These grants will be made in accordance with established criteria and will only be used to implement and enforce such programs. Public Law 97-364 establishes a two-tier grant system. The first tier, i.e., basic grant, amounts to 30 percent of each State's apportionment under the safety formula grant program (section 402 program) if the State meets specified minimum criteria. The second tier is a supplemental grant of up to 20 percent of the State's apportionment if it qualifies for the base grant and implements additional specified alcohol traffic safety measures. In 1985, the total program level will increase by 16 percent, consistent with State abilities to use the funds.

4. *Safety education and information.*—Pursuant to the Surface Transportation Assistance Act of 1978 as amended, pilot projects will be implemented during 1984 and 1985 to demonstrate and evaluate programs to achieve maximum measurable effectiveness through the use of television and radio in reducing traffic accidents, injuries and deaths.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
25.0 Other services	4,897	4,990	4,900
41.0 Grants, subsidies, and contributions	91,938	138,047	138,175
99.9 Total obligations	96,835	143,037	143,075

are in the following budget schedules and in the 1984 supplementals shown in Part II:

Program level	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Office of the Administrator	13,123	11,854	11,051
Railroad research and development	16,520	31,639	15,653
Rail service assistance	31,023	45,619	8,357
Railroad safety	27,830	32,983	27,691
Conrail labor protection	55,000	86,049	15,000
Commuter rail service	135,176	92	.....
Settlements of railroad litigation	86,505	39,826	.....
Northeast corridor improvement	169,766	124,474	3,100
Alaska railroad	9,533	4,000	.....
Railroad rehabilitation and improvement:			
Equity financing	30,991	68,286	-425
Loan guarantee commitments	15,000	20,000	.....
Subtotal, FRA	590,467	464,822	80,427
National Railroad Passenger Corp. (Amtrak) grants	739,500	2,069,498	708,000
Total program	1,329,967	2,534,320	788,427

Federal Funds

General and special funds:

OFFICE OF THE ADMINISTRATOR

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, **[\$11,680,000]** \$11,051,000. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification Code	1983 actual	1984 est.	1985 est.
69-0700-0-1-401			
Program by activities:			
Direct program:			
1. Executive direction and administration	8,194	6,535	6,493
2. Policy support	4,929	5,319	4,558
Total, direct program	13,123	11,854	11,051
Reimbursable program	173	.....	.....
10.00 Total program costs, funded—obligations	13,296	11,854	11,051
Financing:			
11.00 Offsetting collections from: Federal funds	-173	.....	.....
22.40 Unobligated balance transferred, net	-225	-174	.....
25.00 Unobligated balance lapsing	102	.....	.....
40.00 Budget authority (appropriation) ..	13,000	11,680	11,051
Relation of obligations to outlays:			
71.00 Obligations incurred, net	13,123	11,854	11,051
72.40 Obligated balance, start of year	2,174	3,614	4,094
74.40 Obligated balance, end of year	-3,614	-4,094	-1,974
77.00 Adjustments in expired accounts	-179	.....	.....
90.00 Outlays	11,504	11,374	13,171

1. *Executive direction and administration.*—Executive direction provides for the salaries and related expenses of the Office of the Administrator, Chief Counsel, Civil Rights and Public Affairs. Together with the Office of Policy, these offices resolve national problems confronting the railroad industry and provide top level support to the Federal Railroad Administrator. The Office of Administration consists of salaries and related expenses and contractual support for day-to-day operations. Included are the Office of Personnel and Training, Management Systems, Procurement, and Financial Services.

2. *Policy support.*—This office will continue to put emphasis on planning and developing a consistent body

FEDERAL RAILROAD ADMINISTRATION

The following table depicts the level of all Federal Railroad Administration programs, the details of which

General and special funds—Continued

OFFICE OF THE ADMINISTRATOR—Continued

of government policy that will contribute to an efficient and privately-owned national freight railroad network, while minimizing the burden of the general taxpayer.

Reimbursable program.—In 1983, the National Highway Traffic Safety Administration shared the expense of developing certain accounting systems and the Interstate Commerce Commission shared the expense of processing waybill documents. Any future activities would be of this same nature.

Object Classification (in thousands of dollars)

Identification Code 69-0700-0-1-401	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,527	6,239	5,800
11.3 Other than full-time permanent	265	306	307
11.5 Other personnel compensation	39	76	73
11.9 Total personnel compensation	6,831	6,621	6,180
12.1 Personnel benefits: Civilian	698	633	622
13.0 Benefits for former personnel	33	35	140
21.0 Travel and transportation of persons	80	112	102
22.0 Transportation of things	1	11	10
23.1 Standard level user charges	774	698	748
23.2 Communications, utilities, and other rent	525	533	586
24.0 Printing and reproduction	208	215	185
25.0 Other services	3,851	2,882	2,364
26.0 Supplies and materials	57	64	64
31.0 Equipment	65	50	50
99.0 Subtotal, direct obligations	13,123	11,854	11,051
99.0 Reimbursable obligations	173		
99.9 Total obligations	13,296	11,854	11,051

Personnel Summary

Total number of full-time permanent positions	197	171	168
Total compensable workyears:			
Full-time equivalent employment	195	191	185
Full-time equivalent of overtime and holiday hours	1	2	2

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, **[\$16,225,000]** \$15,653,000, to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 69-0745-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Equipment, operations, and hazardous materials safety	4,096	6,747	4,650
2. Track safety	4,779	4,814	4,635
3. Track/train safety testing	5,560	5,314	4,840
4. Other	273	12,575	
5. Administration	1,813	2,189	1,528
Total, direct program	16,521	31,639	15,653
Reimbursable program	509	1,800	
10.00 Total program costs, funded—obligations	17,030	33,439	15,653
Financing:			
11.00 Offsetting collections from: Federal funds	-509	-1,800	

17.00 Recovery of prior year obligations	-1,334		
21.40 Unobligated balance available, start of year	-14,179	-15,992	
22.40 Unobligated balance transferred, net		578	
24.40 Unobligated balance available, end of year	15,992		
40.00 Budget authority (appropriation) ..	17,000	16,225	15,653
Relation of obligations to outlays:			
71.00 Obligations incurred, net	16,520	31,639	15,653
72.40 Obligated balance, start of year	13,795	10,436	20,105
74.40 Obligated balance, end of year	-10,436	-20,105	-17,280
77.00 Adjustments in expired accounts	1		
78.00 Adjustments in unexpired accounts	-1,334		
90.00 Outlays	18,546	21,970	18,478

1. **Equipment, operations, and hazardous materials safety.**—This program researches the safety performance of critical equipment, components, operating practices and hazardous materials transport in the railroad environment.

2. **Track safety.**—This program researches the safety components of rail, the track structure, including all of its critical components, and elements of the right-of-way in general.

3. **Track/train safety testing.**—This program researches the overall railroad system including interaction between trains and track structure.

4. **Other.**—This program area consists of carryover funds for contractual support for other than the preceding activities and are non-recurring.

5. **Administration.**—This program includes salaries and related expenses to administer the preceding programs.

Reimbursable program.—Other Government agencies provide reimbursements for information on research and development testing, evaluation and analyses.

Object Classification (in thousands of dollars)

Identification Code 69-0745-0-1-401	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,214	760	713
11.3 Other than full-time permanent	11		12
11.5 Other personnel compensation	1	12	12
11.9 Total personnel compensation	1,226	772	725
12.1 Personnel benefits: Civilian	116	73	68
13.0 Benefits for former personnel	103		
21.0 Travel and transportation of persons	53	50	50
22.0 Transportation of things	8	15	15
23.1 Standard level user charges	129	131	131
23.2 Communications, utilities, and other rent	59	65	65
24.0 Printing and reproduction	20	60	60
25.0 Other services	14,747	30,441	14,507
26.0 Supplies and materials	5	7	7
31.0 Equipment		25	25
41.0 Grants, subsidies, and contributions	55		
99.0 Subtotal, direct obligations	16,521	31,639	15,653
99.0 Reimbursable obligations	509	1,800	
99.9 Total obligations	17,030	33,439	15,653

Personnel Summary

Total number of full-time permanent positions	26	15	15
Total compensable workyears:			
Full-time equivalent employment	25	17	16
Full-time equivalent of overtime and holiday hours		1	1

*See Pa.

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DEPARTMENT OF TRANSPORTATION

RAIL SERVICE ASSISTANCE*

*See Part II for additional information.

For necessary expenses for rail service assistance authorized by section 5 of the Department of Transportation Act, as amended, for Washington Union Station, as authorized by Public Law 97-125, and for necessary administrative expenses in connection with Federal rail assistance programs not otherwise provided for, **[\$25,094,000]** \$3,357,000; to remain available until expended: *Provided*, That none of the funds provided under 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 none of the funds in this Act shall be available for the acquisition, sale or transference of Washington Union Station without **[the prior approval of]** *advance notice of not less than* — days to the House and Senate Committees on Appropriations: *Provided further*, That, of the funds available under this head, \$15,000,000 shall be available for allocation to the States under section 5(h)(2) of the Department of Transportation Act, as amended: *Provided further*, That, notwithstanding any other other provision of law, a State may not apply for fiscal year 1984 funds available under section 5(h)(2) until such State has expended all funds granted to it in the fiscal years prior to the beginning of fiscal year 1979, other than funds not expended due to pending litigation: *Provided further*, That a State denied funding by reason of the immediately preceding proviso may still apply for and receive funds for planning purposes: *Provided further*, That, notwithstanding any other provision of law, of the funds available under sections 5(h)(2), \$2,500,000 shall be made available for use under section 5(h)(3)(B)(ii) and 5(h)(3)(C) of the Department of Transportation Act, as amended, notwithstanding the limitations set forth in section 5(h)(3)(B)(ii). (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 69-0122-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Local rail service assistance	21,970	23,402	.....
2. Administration and special projects.....	4,516	16,648	4,107
3. Loan guarantee defaults	713	1,369	.....
4. Washington Union Station.....	3,825	4,200	4,250
10.00 Total program, funded—obligations...	31,024	45,619	8,357
Financing:			
17.00 Recovery of prior year obligations	—945	.....	.....
21.40 Unobligated balance available, start of year	—58,779	—20,010	.....
22.40 Unobligated balance transferred, net.....	41,078	.....	.....
24.40 Unobligated balance available, end of year..	20,010	.....	.....
39.00 Budget authority	32,388	25,609	8,357
Budget authority:			
40.00 Appropriation	31,675	25,094	8,357
47.10 Authority to borrow	713	515	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	31,023	45,619	8,357
72.40 Obligated balance, start of year	132,556	108,385	73,191
73.40 Obligated balance transferred, net.....	—1,771	.....	.....
74.40 Obligated balance, end of year.....	—108,385	—73,191	—36,041
78.00 Adjustments in unexpired accounts	—945	.....	.....
90.00 Outlays.....	52,478	80,813	45,507

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations .....	.....	.....
1130	Obligations exempt from limitation.....	64,494	.....
1151	Obligations incurred, gross: Direct loans to the public	64,494	.....

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	68,149	64,768	55,168
1232	New loans: Disbursements for guarantee claims .....	.....	64,494	.....
1263	Adjustments: Other adjustments, net	¹ —3,381	² —64,494	.....
1264	Transfer to Office of the Secretary.....	.....	—9,600	.....
1290	Outstanding, end of year	64,768	55,168	55,168

Addendum: Federal Financing Bank transactions:

Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year	17,289	.....	.....
1450	Repayments	—17,289	.....	.....
1490	Outstanding, end of year .....	.....	.....	.....

¹ Write-off in lieu of receiving Redeemable Preference Shares.

² Write-off of U.S. Railway Association default.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders.....	.....	.....	.....
2131	Commitments exempt from limitation: Loans by private lenders.....	14,291	12,994	2,322
2151	New commitments made, gross: Loans by private lenders.....	14,291	12,994	2,322

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	220,729	145,311	41,135
2231	Loans guaranteed: New loans guaranteed...	14,291	12,994	2,322
2250	Repayments and prepayments.....	—87,466	—52,676	—43,457
Adjustments:				
2261	Terminations for default.....	.....	—64,494	.....
2263	Other adjustments, net.....	—2,243	.....	.....
2290	Outstanding, end of year.....	145,311	41,135	.....

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	145,311	41,135
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1. *Local rail service assistance.*—This program provides formula grants to all States for rail planning and for track rehabilitation of light density lines. No funding is requested for 1985 because States with serious rail issues have developed their own programs.

2. *Administration and special projects.*—This program provides for contract funds and salaries and related expenses to administer Federal assistance programs, labor-management activities, railroad rehabilitation and improvement financing funds, grants to the National Railroad Passenger Corporation and the Conrail labor protection program.

3. *Loan guarantee defaults.*—Interest due to the Department of Treasury on rollover of promissory notes issued in prior years will be paid off in a 1984 supplemental request.

4. *Washington Union Station.*—In 1984, the Department of Transportation expects to assume responsibility for leasing Washington Union Station. In 1985 funds will be used for rental, maintenance, operation and security services of that facility.

General and special funds—Continued
RAIL SERVICE ASSISTANCE—Continued
SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	32,388	25,609	8,357
Outlays	52,478	80,813	45,507
Supplemental under existing legislation:			
Budget authority		145	
Outlays		145	
Total:			
Budget authority	32,388	25,754	8,357
Outlays	52,478	80,958	45,507
Appropriation to repay debt		5,678	

Object Classification (In thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0122-0-1-401			
Personnel compensation:			
11.1 Full-time permanent	2,134	1,701	1,701
11.3 Other than full-time permanent		10	10
11.5 Other personnel compensation	1	20	20
11.9 Total personnel compensation	2,135	1,731	1,731
12.1 Personnel benefits: Civilian	217	175	175
13.0 Benefits for former personnel	202	240	197
21.0 Travel and transportation of persons	46	60	49
22.0 Transportation of things		10	10
23.1 Standard level user charges	182	180	147
23.2 Communications, utilities, and other rent	102	200	184
24.0 Printing and reproduction	99	100	50
25.0 Other services	4,454	15,416	5,742
26.0 Supplies and materials	11	12	10
31.0 Equipment		76	62
41.0 Grants, subsidies, and contributions	22,863	26,050	
43.0 Interest and dividends	713	1,369	
99.9 Total obligations	31,024	45,619	8,357

Personnel Summary

Total number of full-time permanent positions	51	51	44
Total compensable workyears: Full-time equivalent employment	50	42	44

RAILROAD SAFETY

For necessary expenses in connection with railroad safety, not otherwise provided for, **[\$28,900,000]** \$26,691,000. (Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0702-0-1-401			
Program by activities:			
Direct program:			
1. Federal enforcement	18,149	23,045	22,322
2. Automated track inspection program	3,182	1,199	1,000
3. Safety regulation and program administration	4,107	4,359	4,369
4. Grants-in-aid for railroad safety	2,392	4,380	
10.00 Total obligations	27,830	32,983	27,691
Financing:			
17.00 Recovery of prior year obligations	-2,163		
21.40 Unobligated balance available, start of year	-3,291	-4,679	-1,000
22.40 Unobligated balance transferred, net		-404	
24.40 Unobligated balance available, end of year	4,679	1,000	

25.00	Unobligated balance lapsing	945		
40.00	Budget authority (appropriation) ..	28,000	28,900	26,691
Relation of obligations to outlays:				
71.00	Obligations incurred, net	27,830	32,983	27,691
72.40	Obligated balance, start of year	6,984	6,538	8,526
74.40	Obligated balance, end of year	-6,538	-8,526	-9,526
77.00	Adjustments in expired accounts	-273		
78.00	Adjustments in unexpired accounts	-2,163		
90.00	Outlays	25,840	30,995	26,691

1. **Federal enforcement.**—This program provides salaries and related expenses for safety field operations designed to reduce the number of railroad related accidents/incidents. Federal inspectors monitor railroads for compliance with Federal laws with specific emphasis on passenger and hazardous material routes. In addition, this staff provides training to Federal, State and railroad industry personnel on related safety enforcement activities, including programs dealing with the problem of alcohol and drug abuse. Budgeted field positions for 1985 will remain at the 1984 level of 379.

2. **Automated track inspection program.**—Two sets of FRA's automated track inspection vehicles have been transferred to Conrail and Amtrak under licensing agreements. Negotiations are in progress with other railroads interested in licensing the cars upon expiration of the present licenses. All licensees of the cars are required to make the data from automated inspections available to FRA track inspectors.

3. **Safety regulation and program administration.**—This program funds the salaries and related expenses of safety headquarters personnel, data gathering and dissemination, planning and evaluation activities and administration of the State grants-in-aid program. The ongoing responsibility of this program is to issue new or revised standards, procedures, and regulations to provide a safer railroad environment. This program also administers technical training and management of railroad highway grade crossings.

4. **Grants-in-aid for railroad safety.**—This program assists States in paying salaries and expenses incurred for State safety inspectors on a 50-percent cost-sharing basis. No funds are requested in 1985.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0702-0-1-401			
Personnel compensation:			
11.1 Full-time permanent	13,628	14,580	15,632
11.3 Other than full-time permanent	45	90	270
11.5 Other personnel compensation	111	189	221
11.9 Total personnel compensation	13,784	14,859	16,123
12.1 Personnel benefits: Civilian	1,634	1,800	1,855
13.0 Benefits for former personnel	38	8	6
21.0 Travel and transportation of persons	2,705	2,879	2,885
22.0 Transportation of things	27	35	34
23.1 Standard level user charges	924	1,005	1,020
23.2 Communications, utilities, and other rent	755	900	998
24.0 Printing and reproduction	100	110	110
25.0 Other services	5,231	6,886	4,539
26.0 Supplies and materials	66	78	78
31.0 Equipment	174	43	43
41.0 Grants, subsidies, and contributions	2,392	4,380	
99.9 Total obligations	27,830	32,983	27,691

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Personnel Summary

Total number of full-time permanent positions.....	445	445	445
Total compensable workyears:			
Full-time equivalent employment	400	408	446
Full-time equivalent of overtime and holiday hours	3	5	6

CONRAIL LABOR PROTECTION*

[(INCLUDING TRANSFER OF FUNDS)]

*See Part II for additional information.

For labor protection as authorized by section 713 of the Regional Rail Reorganization Act of 1973 as added by section 1143 of the Northeast Rail Service Act of 1981, **[\$20,000,000] \$15,000,000**, to remain available until expended, of which \$4,000,000 shall be derived from the unobligated balances of "Rail labor assistance": *Provided*, That such sum shall be considered to have been appropriated to the Secretary under said section 713 for transfer to the Railroad Retirement Board for the payment of benefits under section 701 of the Regional Rail Reorganization Act of 1973, as amended; *Provided further*, That, for the purposes of section 710 of the Regional Rail Reorganization Act of 1973, as added by section 1143 of the Northeast Rail Service Act of 1981, such sum shall be considered to have been appropriated under section 713 of the Regional Rail Reorganization Act of 1973 and counted against the limitation on the total liability of the United States; *Provided further*, That such sums as may be necessary shall be made available for necessary expenses of administration of section 701 of the Regional Rail Reorganization Act of 1973 by the Railroad Retirement Board. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

【ROCK ISLAND LABOR PROTECTION】

【For employee protection as authorized by the Rock Island Railroad Transition and Employee Assistance Act, as amended (45 U.S.C. 1001 et seq.), \$35,000,000.】 (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 69-0707-0-1-603	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Conrail labor protection (sec. 701).....	50,000	20,000	15,000
2. Conrail title V labor benefits.....	5,000	6,049	.....
3. Rock Island labor protection .....	.....	35,000	.....
10.00 Total obligations.....	55,000	61,049	15,000
Financing:			
17.00 Recovery of prior year obligations.....	-7,549	-15,000	.....
21.40 Unobligated balance available, start of year.....	-39,400	-10,049	.....
22.40 Unobligated balance transferred, net.....	-9,600	15,000	.....
24.40 Unobligated balance available, end of year..	10,049	.....	.....
25.00 Unobligated balance lapsing.....	1,500	.....	.....
40.00 Budget authority (appropriation) ..	10,000	51,000	15,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	55,000	61,049	15,000
72.40 Obligated balance, start of year.....	44,384	41,108	7,000
74.40 Obligated balance, end of year.....	-41,108	-7,000	.....
78.00 Adjustments in unexpired accounts.....	-7,549	-15,000	.....
90.00 Outlays.....	50,727	80,157	22,000

1. *Conrail labor protection.*—In 1985, \$15 million is requested to provide protection to Conrail employees who are deprived of employment as a result of the actions taken under authority of the Regional Rail Reorganization Act, as amended, and the Northeast Rail Service Act of 1981. In addition, a supplemental appropriation of \$10 million is requested for 1984.

2. *Conrail title V labor benefits.*—The Northeast Rail Service Act of 1981 terminated labor protection benefits under title V of the Regional Rail Reorganization Act

and authorized a new Conrail labor protection program by reimbursing Conrail and other carriers for protection costs incurred prior to October 1, 1981, the effective date of the repeal. No funds are requested in 1985.

3. *Rock Island labor protection.*—This program provides benefits for former Rock Island Railroad employees as authorized in the Rail Safety and Service Improvement Act of 1982. The 1984 appropriation provided one-time only funding for this program.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	10,000	51,000	15,000
Outlays	50,727	80,157	22,000
Supplemental under existing legislation:			
Budget authority .....	.....	10,000	.....
Outlays .....	.....	15,000	10,000
Total:			
Budget authority	10,000	61,000	15,000
Outlays	50,727	95,157	32,000

Object Classification (in thousands of dollars)

Identification code 69-0707-0-1-603	1983 actual	1984 est.	1985 est.
25.0 Other services .....	.....	35,000	.....
41.0 Grants, subsidies, and contributions.....	55,000	26,049	15,000
99.9 Total obligations.....	55,000	61,049	15,000

COMMUTER RAIL SERVICE

Program and Financing (in thousands of dollars)

Identification code 69-0747-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Commuter rail service.....	120,176	92	.....
2. Chicago regional transit authority.....	15,000	.....	.....
10.00 Total obligations (object class 41.0) ..	135,176	92	.....
Financing:			
21.40 Unobligated balance available, start of year.....	-45,268	-92	.....
22.40 Unobligated balance transferred, net.....	-90,000	.....	.....
24.40 Unobligated balance available, end of year..	92	.....	.....
39.00 Budget authority .....	.....	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	135,176	92	.....
90.00 Outlays.....	135,176	92	.....

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. Funds were also provided to the Chicago Regional Transit Authority, as authorized by section 601(d) of the Rail Passenger Service Act, as amended, to be used for commuter service and capital improvements. No funds are requested in 1985.

General and special funds—Continued

SETTLEMENTS OF RAILROAD LITIGATION*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Promissory notes on valuation settlements	18,499	23,105	
2. Interest on promissory notes	68,006		
10.00 Total obligations	86,505	23,105	
Financing:			
39.00 Budget authority	86,505	23,105	
Budget authority:			
40.00 Appropriation	18,499		
40.47 Portion applied to debt reduction	-18,499		
43.00 Appropriation (adjusted)			
47.10 Authority to borrow (87 Stat. 1001)	86,505	23,105	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	86,505	23,105	
90.00 Outlays	86,505	23,105	

In 1981, the Government began valuation settlements with railroads for properties transferred to Conrail in 1976. Total settlements made through October 1983, amount to \$2.8 billion. The obligations shown in 1983 and 1984 reflect the financing of interest payments DOT will owe to Treasury on previous borrowings.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:			
Budget authority	86,505	23,105	
Outlays	86,505	23,105	
Supplemental under existing legislation:			
Budget authority		16,721	
Outlays		16,721	
Total:			
Budget authority	86,505	39,826	
Outlays	86,505	39,826	
Appropriation to repay debt		286,079	

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
33.0 Investments and loans	18,499		
43.0 Interest and dividends	68,006	23,105	
99.9 Total obligations	86,505	23,105	

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.), \$100,000,000, to remain available until expended: *Provided*, That, notwithstanding *Notwithstanding* any other provision of law, the provisions of Public Law 85-804 shall apply to the Northeast Corridor Improvement Program: *Provided further*, That the Secretary may waive the provisions of 23 U.S.C. 322 (c) and (d) if such action would serve a public purpose: *Provided further*, That all public at grade-level crossings remaining along the Northeast Corridor upon completion of the project shall be equipped with protective devices including gates and lights. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Construction	142,847	99,638	670
2. System engineering/program management and administration	17,580	20,181	2,430
3. Public grade crossing elimination	9,340	4,655	
Total direct program	169,767	124,474	3,100
Reimbursable program:			
	6,566	13,400	11,400
10.00 Total obligations	176,333	137,874	14,500
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-6,566	-13,400	-11,400
17.00 Recovery of prior year obligations	-71		
21.40 Unobligated balance available, start of year	-82,270	-27,574	-3,100
24.40 Unobligated balance available, end of year	27,574	3,100	
40.00 Budget authority (appropriation)	115,000	100,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	169,766	124,474	3,100
72.40 Obligated balance, start of year	678,722	552,378	366,852
74.40 Obligated balance, end of year	-552,378	-366,852	-103,852
78.00 Adjustments in unexpired accounts	-71		
90.00 Outlays	296,039	310,000	266,100

1. *Construction*.—This program provides for the upgrading of rail passenger service between Boston, MA, and Washington, DC. Activity in 1985 will remain high as construction continues on projects obligated in earlier years. Major construction projects that will continue into 1985 include Boston South Station, Providence Station, Boston Service Facility, Wilmington Service Facility, catenary installation at the Washington Service Facility, installation of signal systems, right-of-way improvements jointly funded with the Massachusetts Bay Transit Authority, final bridge work in New Jersey and Connecticut, and parking garages at New Haven, Wilmington, and New Carrollton stations. \$2.2 billion has been appropriated for this program through 1984. No additional funding is required for this account, because any additional capital investment, and maintenance work on the corridor will be the responsibility of the National Railroad Passenger Corporation (Amtrak).

Reimbursable program.—Collections are made from Federal and non-Federal agencies for cost-shared improvement projects, such as stations.

2. *System engineering/program management and administration*.—System engineering involves system modeling, standards, design, and requirements criteria. Program management provides construction management including monitoring, supervising, inspecting and evaluating. In 1985 the primary effort will involve completing and auditing a number of projects being closed out. Subsequently, all remaining Northeast corridor improvement Program work scope and responsibility will be transferred to the National Railroad Passenger Corporation (Amtrak).

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3. *Public grade crossing elimination.*—No funds are requested for this program in 1985; however, outlays will continue from prior year appropriations.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
FEDERAL RAILROAD ADMINISTRATION			
Direct obligations:			
Personnel compensation:			
11.1	910	926	421
11.3	62	65	45
11.5	5	20	2
11.9	977	1,011	468
12.1	97	98	50
13.0	18	40	50
21.0	10	50	50
22.0	4		
23.1	294	300	250
23.2			
	110	100	63
24.0	148	305	100
25.0	157,167	114,308	1,249
26.0	4	10	5
31.0		10	
99.0			
	158,829	116,232	2,285
99.0	6,566	13,400	11,400

ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION

Personnel compensation:			
11.1	815	876	565
11.3	82	87	76
11.5	8	4	2
11.9	905	967	643
12.1	96	94	58
13.0		40	20
21.0	83	99	80
23.2	6	7	
25.0	9,847	7,026	12
26.0	1	2	1
31.0		7	1
99.0			
	10,938	8,242	815
99.9	176,333	137,874	14,500

Personnel Summary

FEDERAL RAILROAD ADMINISTRATION			
Total number of full-time permanent positions.....	18	18	7
Total compensable workyears:			
Full-time equivalent employment.....	22	21	9
Full-time equivalent of overtime and holiday hours.....	1	1	1

ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION

Total number of full-time permanent positions.....	23	21	7
Total number of workyears: Full-time equivalent employment.....	22	22	11

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION*

*See Part II for additional information.

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation, [\$716,400,000] \$680,000,000, to remain available until expended, for operating losses incurred by the Corporation, capital improvements, and labor protec-

tion costs authorized by 45 U.S.C. 565: *Provided*, 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 the Secretary shall make no commitments to guarantee new loans or loans for new purposes under 45 U.S.C. 602 in fiscal year [1984] 1985: *Provided further*, That the incurring of any obligation or commitment by the Corporation for the purchase of capital improvements not expressly provided for in an appropriation Act or prohibited by this Act shall be deemed a violation of 31 U.S.C. 1341: *Provided further*, That no funds are required to be expended or reserved for expenditure pursuant to 45 U.S.C. 601(e): *Provided further*, That none of the funds in this Act shall be made available to finance the rehabilitation and other improvements (including upgrading track and the signal system, ensuring safety at public and private highway and pedestrian crossings by improving signals or eliminating such crossings, and the improvement of operational portions of stations related to intercity rail passenger service) on the main line track between Atlantic City, New Jersey, and the main line of the Northeast Corridor, unless the Secretary of Transportation certifies that not less than 40 per centum of the costs of such improvements shall be derived from non-Federal sources: *Provided further*, That, notwithstanding any other provision of law, the National Railroad Passenger Corporation shall not operate rail passenger service between Atlantic City, New Jersey, and the Northeast Corridor main line unless the Corporation's Board of Directors determines that revenues from such service have covered or exceeded 80 per centum of the short term avoidable costs of operating such service in the first year of operation and 100 per centum of the short term avoidable operating costs for each year thereafter. (*Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Operating grants.....	628,000	622,400	664,000
2. Labor protection and capital grants.....	111,500	218,669	44,000
3. Loan guarantee default.....		1,119,636	
10.00 Total obligations.....	739,500	1,960,705	708,000
Financing:			
21.40 Unobligated balance available, start of year	-112,169	-152,669	-28,000
24.40 Unobligated balance available, end of year..	152,669	28,000	
39.00 Budget authority.....	780,000	1,836,036	680,000
Budget authority:			
40.00 Appropriation.....	780,000	716,400	680,000
47.10 Authority to borrow (Public Law 91-518).....		1,119,636	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	739,500	1,960,705	708,000
72.40 Obligated balance, start of year.....		74,072	153,811
74.40 Obligated balance, end of year.....	-74,072	-153,811	-123,611
90.00 Outlays.....	665,428	1,880,966	738,200

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations.....		
1130	Obligations exempt from limitation.....	880,000	
1151	Obligations incurred, gross: Direct loans to the public.....	880,000	

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....		
1232	New loans: Disbursements for guarantee claims.....	880,000	

General and special funds—Continued

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

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

Identification code	1983 actual	1984 est.	1985 est.
69-0704-01-401			
1263 Adjustments: Other adjustments, net ¹		—880,000	
1290 Outstanding, end of year			
Addendum: Federal Financing			
Bank transactions:			
Direct loans made by the FFB and guaranteed by this account:			
1410 Outstanding, start of year	855,369	880,000	
1430 New loan disbursements	24,631		
1450 Repayments		—880,000	
1490 Outstanding, end of year	880,000		

Status of Guaranteed Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	870,941	880,000	
Adjustments:			
2261 Terminations for default		—880,000	
2263 Other adjustments, net ¹	9,059		
2290 Outstanding, end of year	880,000		

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year	880,000		
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¹ Adjustment reflects the write-off of amounts disbursed by the Department of Transportation to pay off Amtrak's debt to the Federal Financing Bank.

The National Railroad Passenger Corporation (Amtrak) is a federally-owned private corporation. Federal assistance is provided through the Department of Transportation in the following manner:

1. *Operating grants and State assisted routes.*—In 1985, funds will permit operation of the current system. The operating grant increase reflects Amtrak's assumption of certain program management activities and maintenance of way previously funded under the Northeast Corridor Improvement Program. The ratio of revenues to costs, excluding capital costs, is expected to be 58 percent.

2. *Labor protection and capital grants.*—In 1985, funds will permit station service facility and rolling stock upgrading as well as joint funding with States of right-of-way improvements.

3. *Loan guarantee default.*—In 1984, DOT borrowed from the Treasury to pay off a loan the Federal Financing Bank had made to Amtrak, which Amtrak was unable to pay. A supplemental request is being made in 1984 to repay the Treasury borrowing and accrued interest.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	780,000	1,836,036	680,000
Outlays	665,428	1,880,966	738,200
Supplemental under existing legislation:			
Budget authority		108,793	

Outlays		108,793	
Total:			
Budget authority	780,000	1,944,829	680,000
Outlays	665,428	1,989,759	738,200
Appropriation to repay debt		1,119,636	

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0704-01-401			
33.0 Investments and loans		1,119,636	
41.0 Grants, subsidies, and contributions	739,500	841,069	708,000
99.9 Total obligations	739,500	1,960,705	708,000

EMERGENCY RAIL FACILITIES RESTORATION

(LIMITATION ON DIRECT LOANS)

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0705-0-1-401			
Position with respect to limitation on obligations:			
1110 Limitation on obligations	2,301		
1151 Obligations incurred, gross: Direct loans to the public	2,301		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	32,427		
1251 Recoveries: Repayments and prepayments	—5,511		
1263 Adjustments: Other adjustments, net ¹	—26,916		
1290 Outstanding, end of year			

¹ Adjustment represents settlement of claims on outstanding balances.

The Emergency Rail Facilities Restoration Act authorized the Secretary of Transportation to make loans for the purpose of restoring or replacing railroad facilities, equipment, or services damaged or destroyed as a result of the natural disasters that occurred during June 1972 and provided that no loan application could be approved later than June 27, 1973. The program was terminated in 1974. On October 1, 1978, the unexpended balance was returned to the general fund of the Treasury. Activity in 1983 reflects deferred interest on outstanding loans.

Public enterprise funds:

ALASKA RAILROAD REVOLVING FUND

The Alaska Railroad Revolving Fund shall continue available until expended for the work authorized by law, including operation and maintenance of oceangoing or coastwise vessels by ownership, charter or arrangement with other branches of the Government service, for the purpose of providing additional facilities for transportation of freight, passengers, or mail, when deemed necessary for the benefit and development of industries or travel in the area served and payment of compensation and expenses as authorized by 5 U.S.C. 8146, to be reimbursed as therein provided: *Provided*, That no employee shall be paid an annual salary out of said fund in excess of the salaries prescribed by the Classification Act of 1949, as amended, for grade GS-15, except the general manager of said railroad, one assistant general manager and five officers at not to exceed the salaries prescribed for members of the Senior Executive Service. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

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Program and Financing (in thousands of dollars)

Identification code 69-4400-0-3-401	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating and other expenses:			
1. Rail line operation program:			
(a) Maintenance of way and structures.....	8,315	10,000	2,700
(b) Maintenance of equipment.....	9,519	11,000	2,800
(c) Traffic.....	865	1,000	450
(d) Transportation service.....	19,113	23,050	6,450
(e) Communications system operation and maintenance.....	481	650	175
(f) Incidental operations.....	4,499	6,000	1,600
(g) General and administrative expense.....	5,864	8,000	2,100
2. Other programs: Other nonoperating expense.....	211	300	75
3. Other expenses:			
(a) Adjustment of prior years' expenses.....	697		
(b) Loss on excess current inventories.....	23		
(c) Undistributed expenses.....	36		
Total operating and other expenses.....	49,623	60,000	16,350
Extraordinary expenses:			
1. Extraordinary expense transfer to State of Alaska.....	1,266		
Total operating and extraordinary expense.....	50,889	60,000	16,350
Capital investment:			
1. Rail line operation program:			
(a) Improvement of roadbed, track and structures.....	10,176	4,850	1,000
(b) Purchase and upgrading of equipment.....	4,906	1,150	
Total capital investment.....	15,082	6,000	1,000
10.00 Total obligations.....	65,971	66,000	17,350
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-56,438	-62,000	-17,350
21.98 Unobligated balance available, start of year.....	-10,277	-8,344	-4,344
24.98 Unobligated balance available, end of year..	8,344	4,344	4,344
40.00 Budget authority (appropriation) ..	7,600		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	9,533	4,000	
72.98 Obligated balance, start of year.....	4,688	351	4,205
74.98 Obligated balance, end of year.....	-351	-4,205	-4,205
90.00 Outlays.....	13,870	146	

The Alaska Railroad is operated by the Federal Government under the Act of March 12, 1914 (38 Stat. 305). To the extent possible, programs are financed by revenues earned from freight and passenger services and other services incidental thereto.

The Alaska Transfer Act of 1982 authorizes transfer of the Alaska Railroad to the State of Alaska. Transfer expected to occur prior to December 1984.

Revenue and Expense (in thousands of dollars)

Identification code 69-4400-0-3-401	1983 actual	1984 est.	1985 est.
Rail line operation program:			
Revenue: Ordinary.....	52,397	57,500	16,100
Expense: Ordinary.....	-48,655	-59,700	-17,275
Net income, rail line operation.....	3,742	-2,200	-1,175

Other programs:			
Nonoperating revenue.....	3,697	4,500	1,250
Expense: Ordinary.....	-211	-300	-75
Net income, other programs.....	3,486	4,200	1,175
Nonoperating income or loss:			
Loss on excess current inventories.....	-23		
Prior year adjustment.....	-697		
Undistributed costs.....	36		
Net nonoperating income or loss.....	-684		
Net income or loss for the year.....	6,544	2,000	

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	14,965	9,646	9,500	
Accounts receivable (net).....	13,065	14,152	10,500	
Advances made.....	40	43	40	
Inventories.....	7,040	10,144	9,000	
Real property and equipment (net).....	132,249	139,749	148,788	
Other assets (net).....	15,088	14,145	12,000	
Total assets.....	182,447	187,879	189,828	
Liabilities:				
Selected liabilities:				
Accounts payable and funded accrued liabilities.....	5,999	6,568	6,500	
Advances received.....	1,625	1,683	1,700	
Total liabilities.....	7,624	8,251	8,200	
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance.....	10,277	8,344	4,344	
Undelivered orders.....	10,170	7,246	7,496	
Invested capital.....	154,376	164,038	169,788	
Total Government equity.....	174,823	179,628	181,628	
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance.....	192,994	200,621	200,621	
Transactions:				
Appropriation.....	7,600			
Donated assets, net.....	27			
Closing balance.....	200,621	200,621	200,621	
Retained income:				
Opening balance.....	-18,171	-20,993	-18,993	
Net operating income or loss.....	2,824	2,000		
Deferred outlays.....	-4,926			
Prior year adjustment.....	-697			
Net nonoperating income or loss.....	-23			
Closing balance.....	-20,993	-18,993	-18,993	
Total Government equity (end of year).....	179,628	181,628	181,628	

¹ The railroad is expected to transfer to the State of Alaska by December 1984. These figures represent estimated equity through that period only, not for the full year.

Object Classification (in thousands of dollars)

Identification code 69-4400-0-3-401	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	24,113	24,900	7,400
11.3 Other than full-time permanent.....	5,552	6,200	2,000
11.5 Other personnel compensation.....	1,817	1,900	500
11.9 Total personnel compensation.....	31,482	33,000	9,900
12.1 Personnel benefits: Civilian.....	4,097	4,200	1,000

Public enterprise funds—Continued

ALASKA RAILROAD REVOLVING FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	69-4400-0-3-401	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons.....	327	400	100
22.0	Transportation of things.....	553	600	150
23.2	Communications, utilities, and other rent....	2,354	2,400	600
25.0	Other services.....	8,386	9,000	2,500
26.0	Supplies and materials.....	13,824	13,500	2,500
31.0	Equipment.....	4,608	2,500	500
32.0	Lands and structures.....	95	100	25
42.0	Insurance claims and indemnities.....	245	300	75
99.9	Total obligations.....	65,971	66,000	17,350

Personnel Summary

Total number of full-time permanent positions.....	585	585	.....
Total compensable workyears:			
Full-time equivalent employment.....	691	700	160
Full-time equivalent of overtime and holiday hours.....	40	45	45

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUNDS*

*See Part II for additional information.

The [total commitments to guarantee new loans pursuant to sections 511 through 513 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, shall not exceed \$20,000,000 of contingent liabilities for loan principal during fiscal year 1984: *Provided, That 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 [further], That [the amount of such notes or other obligations, when combined with the aggregate of all such notes or obligations issued during fiscal year 1983, shall not exceed \$150,000,000 by September 30, 1984] no new loan guarantee commitments shall be made during fiscal year 1985. (Department of Transportation and Related Agencies Appropriations Act, 1984.)*

REDEEMABLE PREFERENCE SHARES

The Secretary of Transportation is hereby authorized to expend proceeds from the sale of fund anticipation notes to the Secretary of the Treasury and any other moneys deposited in the Railroad Rehabilitation and Improvement Fund pursuant to sections 502, 505-507, and 509 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, and section 803 of Public Law 95-620, for uses authorized for the Fund: *Provided, That all unobligated balances in this account shall lapse at the end of fiscal year 1985. (Department of Transportation and Related Agencies Appropriations Act, 1984.)*

[ILLINOIS FEEDER LINE ASSISTANCE]

[(TRANSFER OF FUNDS)]

[For a grant related to the acquisition and rehabilitation of the railroad feeder line as authorized by section 511 of the Rail Safety and Service Improvement Act of 1982, \$3,000,000, to be derived by transfer from the unobligated balances of "Redeemable preference shares": *Provided, That such grant shall contain terms requiring (1) the repayment of the full amount of the grant to the United States in the event of the cessation of service on such line within five years after the first operation of such service after receipt of such grant, and (2) a liquidation priority for the United States in the event of bankruptcy within such five-year period.] (Department of Transportation and Related Agencies Appropriations Act, 1984.)*

Program and Financing (in thousands of dollars)

Identification code	69-4411-0-3-401	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Redeemable preference shares.....	30,700	65,639	.....
	2. Loan guarantee defaults.....	749	.....	.....
	3. Illinois feeder line assistance.....	.....	3,000	.....
10.00	Total obligations.....	31,449	68,639	.....
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-439	-394	-425
14.00	Non-Federal sources.....	-19	-25	.....
Unobligated balance available, start of year:				
21.47	Authority to borrow.....	-94,339	-68,639	.....
21.98	U.S. securities (par).....	.....	-452	-877
21.98	Fund balance.....	.....	-6	.....
Unobligated balance available, end of year:				
24.47	Authority to borrow.....	68,639	.....	.....
24.98	U.S. securities (par).....	452	877	1,302
24.98	Fund balance.....	6	.....	.....
39.00	Budget authority.....	5,749	.....	.....
Budget authority:				
47.00	Authority to borrow (Public Law 97-369).....	5,000	.....	.....
47.10	Authority to borrow (84 Stat. 1976).....	749	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	30,991	68,220	-425
72.47	Obligated balance, start of year.....	61,791	41,923	42,643
74.47	Obligated balance, end of year.....	-41,923	-42,643	-26,388
90.00	Outlays.....	50,859	67,500	15,830

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....	.....	.....	.....
1130	Obligations exempt from limitation.....	30,700	65,639	.....
1151	Obligations incurred, gross: Direct loans to the public.....	30,700	65,639	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	468,670	513,357	580,857
1231	New loans: Disbursements for direct loans.....	51,689	67,753	16,043
1263	Adjustments: Other adjustments, net ¹	-7,002	-253	-213
1290	Outstanding, end of year.....	513,357	580,857	596,687
Addendum: Federal Financing Bank transactions:				
Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year.....	175,671	183,581	173,473
1430	New loan disbursements.....	18,963	12,000	10,000
1450	Repayments.....	-11,053	-22,108	-10,111
1490	Outstanding, end of year.....	183,581	173,473	173,362

¹ Adjustments reflect directed service funding transferred to ICC and payment received from Rock Island Railroad as part of litigation settlement in 1983; and payments from certain railroads to Treasury to redeem stock in all years.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2112	Limitation on commitments: Loans by the FFB.....	100,000	20,000	.....
2152	New commitments, gross: Loans by the FFB.....	15,000	20,000
2190	Unused balance of limitation, expiring.....	85,000

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Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	173,772	187,681	177,573
2231	Loans guaranteed: New loans guaranteed	18,963	12,000	10,000
2250	Repayments and prepayments	-11,053	-10,213	-10,111
2263	Adjustments: Other adjustments, net	5,999	-11,895	
2290	Outstanding, end of year	187,681	177,573	177,462

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	187,681	177,573	177,462
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No new commitments for the redeemable preference share and loan guarantee programs are being proposed after 1984. 1984 activity will finance the highest priority projects of applications being reviewed. The Illinois Feeder Line Assistance is a grant to a group of shippers to acquire and rehabilitate the feeder line known as the "Bloomer Line" which extends between Herscher, Illinois and Barnes, Illinois.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	5,749		
Outlays	50,859	67,500	15,830
Supplemental under existing legislation:			
Budget authority		66	
Outlays		66	
Total:			
Budget authority	5,749	66	
Outlays	50,859	67,566	15,830
Appropriation to repay debt		667	

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1984 est.
69-4411-0-3-401			
33.0	Investments and loans	30,700	65,639
41.0	Grants, subsidies, and contributions		3,000
43.0	Interest and dividends	749	
99.9	Total obligations	31,449	68,639

URBAN MASS TRANSPORTATION ADMINISTRATION

The following tables depict budget authority and program levels for all Urban Mass Transportation programs for which more detail is furnished in the budget schedules:

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Budget authority:			
Urban Mass Transportation Fund	1,691,650		
Administrative expenses	28,407	29,446	31,487
Research, training, and Human Resources	58,250	54,800	44,800
Interstate transfer grants-transit	412,000	295,400	250,000
Washington Metro	240,000	250,000	250,000
Formula grants	1,268,500	2,388,592	2,389,500
Discretionary grants	779,000	1,250,000	1,100,000
Total, budget authority	4,477,807	4,268,238	4,066,787
Program level:			
Urban Mass Transportation Fund	1,610,924	104,540	
Administrative expenses	28,309	29,446	31,487
Research, training, and Human Resources	59,018	54,939	44,800
Interstate transfer grants-transit	412,000	295,847	250,000
Washington Metro	240,000	250,000	250,000
Formula grants	1,245,514	2,807,776	2,634,270

Discretionary grants	572,420	1,350,830	1,180,750
Total, program level	4,168,185	4,893,378	4,391,307

¹ Includes formula grant obligations in 1983, 1984 and 1985 of \$572,420, \$125,830, and \$80,750, respectively.

Federal Funds

General and special funds:

URBAN MASS TRANSPORTATION FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1119-0-1-401			
Program by activities:			
1. Discretionary grants	1,610,213	104,478	
2. Waterborne and commuter rail	711	62	
10.00 Total obligations (object class 41.0)	1,610,924	104,540	
Financing:			
17.00 Recovery of prior year obligations	-21,040		
21.40 Unobligated balance available, start of year	-2,978	-104,540	
22.40 Unobligated balance transferred, net	204		
24.40 Unobligated balance available, end of year	104,540		
39.00 Budget authority	1,691,650		
Budget authority:			
40.00 Appropriation	2,372,785		
40.49 Portion applied to liquidate contract authority	-677,197		
40.50 Balance of appropriation to liquidate contract authority withdrawn	-3,938		
43.00 Appropriation (adjusted)	1,691,650		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,610,924	104,540	
Obligated balance, start of year:			
72.40 Appropriation	2,529,439	3,736,028	2,575,991
72.49 Contract authority	677,197		
74.40 Obligated balance, end of year:			
Appropriation	-3,736,028	-2,575,991	-1,534,583
78.00 Adjustments in unexpired accounts	-21,040		
90.00 Outlays	1,060,491	1,264,577	1,041,408

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	41,300	41,300	41,300
1290	Outstanding, end of year	41,300	41,300	41,300

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	997,000	997,000	997,000
2290	Outstanding, end of year	997,000	997,000	997,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	997,000	997,000	997,000
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Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	677,197		
Appropriation to liquidate contract authority	-681,135		

General and special funds—Continued

URBAN MASS TRANSPORTATION FUND—Continued

Status of Unfunded Contract Authority (in thousands of dollars)—Continued

Balance of appropriation to liquidate contract authority withdrawn.....	3,938		
Write off.....			
Unfunded balance, end of year.....	-8,444		

This schedule displays programs that no longer require appropriations and thus reflects obligations and outlays made under prior fiscal year appropriations. Among these programs is the general funded appropriation for Discretionary Grants. Beginning in 1984, funding for this program will be derived from the Mass Transit Account of the Highway Trust Fund and is shown below under the Discretionary Grants account.

ADMINISTRATIVE EXPENSES

For necessary administrative expenses of the urban mass transportation program authorized by the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), 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, **[\$29,200,000]** \$31,487,000. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1120-0-1-401			
Program by activities:			
10.00 Total obligations.....	28,309	29,446	31,487
Financing:			
22.40 Unobligated balance transferred, net.....	-204		
25.00 Unobligated balance lapsing.....	302		
39.00 Budget authority.....	28,407	29,200	31,487
Budget authority:			
40.00 Appropriation.....	28,407	29,200	31,487
44.20 Supplemental for civilian pay raises.....	246		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	28,309	29,446	31,487
72.40 Obligated balance, start of year.....	1,879	3,935	3,450
74.40 Obligated balance, end of year.....	-3,935	-3,450	-3,654
90.00 Outlays, excluding pay raise supplemental.....	26,253	29,710	31,258
91.20 Outlays from civilian pay raise supplemental.....		221	25

Note.—These amounts were previously shown in the Urban Mass Transportation Fund schedule.

This appropriation finances personnel and other support costs associated with managing and directing UMTA program responsibilities including executive direction, policy, budget, financial management, civil rights, public affairs, legal, grants delivery and management, technical assistance, and research and demonstration support. Implementation of the Administration's management initiatives provides some staffing savings in 1985.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1120-0-1-401			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	17,413	18,156	18,697

11.3 Other than full-time permanent.....	585	510	524
11.5 Other personnel compensation.....	303	350	360
11.9 Total personnel compensation.....	18,301	19,016	19,581
12.1 Personnel benefits: Civilian.....	2,056	2,189	2,245
13.0 Benefits for former personnel.....	57		
21.0 Travel and transportation of persons.....	804	875	875
22.0 Transportation of things.....	50	75	75
23.1 Standard level user charges.....	1,370	1,661	1,576
23.2 Communications, utilities, and other rent....	1,122	1,332	1,341
24.0 Printing and reproduction.....	219	250	250
25.0 Other services.....	3,745	3,638	4,384
26.0 Supplies and materials.....	124	200	200
31.0 Equipment.....	461	210	960
99.9 Total obligations.....	28,309	29,446	31,487

Personnel Summary

Total number of full-time permanent positions.....	525	525	522
Total compensable workyears:			
Full-time equivalent employment.....	525	526	523
Full-time equivalent of overtime and holiday hours.....	5	5	5

RESEARCH, [DEVELOPMENT, AND DEMONSTRATIONS AND UNIVERSITY RESEARCH AND] TRAINING, AND HUMAN RESOURCES

For necessary expenses for research [and training], training and human resources as authorized by the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), to remain available until expended, **[\$54,800,000]** \$44,800,000: Provided, That \$51,450,000 shall be available for research, development, and demonstrations, \$2,000,000 shall be available for university research and training and not to exceed \$1,350,000 shall be available for managerial training as authorized under the authority of said Act.]: 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 training. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1121-0-1-401			
Program by activities:			
Direct program.....	59,018	54,939	44,800
Reimbursable program.....			793
10.00 Total obligations.....	59,018	54,939	45,593
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....			-793
17.00 Recovery of prior year obligations.....	-55		
21.40 Unobligated balance available, start of year	-851	-139	
24.40 Unobligated balance available, end of year..	139		
40.00 Budget authority (appropriation) ..	58,250	54,800	44,800
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	59,018	54,939	44,800
72.40 Obligated balance, start of year.....	67,540	87,666	67,582
74.40 Obligated balance, end of year.....	-87,666	-67,582	-53,587
78.00 Adjustments in unexpired accounts.....	-55		
90.00 Outlays.....	38,836	75,023	58,795

Note.—These amounts were previously shown in the Urban Mass Transportation Fund schedule.

This appropriation provides for grants and contracts for the purpose of developing, testing, and demonstrating new equipment, techniques, and methods (analytical, operational, and managerial), and improving mass transportation services; grants to public bodies to provide for advanced training for personnel in the mass transportation field; and grants to public and private,

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nonprofit institutions to assist in establishing or continuing programs which combine professional training and research in the field of mass transportation. In addition, grants are provided to enhance the effective utilization of human resources and to ensure the participation of minority business enterprises in the transit industry. In 1985, the cost of DOT training for non-DOT personnel will be shared with the beneficiaries.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1121-0-1-401			
25.0 Other services	22,484	16,822	15,370
41.0 Grants, subsidies, and contributions	36,534	38,117	29,430
99.0 Subtotal, direct obligations	59,018	54,939	45,593
99.0 Reimbursable obligations			793
99.9 Total obligations	59,018	54,939	45,593

INTERSTATE TRANSFER GRANTS—TRANSIT

For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, **[\$295,400,000]** \$250,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1127-0-1-401			
Program by activities:			
10.00 Total obligations (object class 41.0)	412,000	295,847	250,000
Financing:			
21.40 Unobligated balance available, start of year	-447	-447	
24.40 Unobligated balance available, end of year	447		
40.00 Budget authority (appropriation)	412,000	295,400	250,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	412,000	295,847	250,000
72.40 Obligated balance, start of year	1,215,325	1,408,102	1,301,957
74.40 Obligated balance, end of year	-1,408,102	-1,301,957	-1,137,988
90.00 Outlays	219,223	401,992	413,969

Note.—These amounts were previously shown in the Urban Mass Transportation Fund schedule.

Grants under this activity are authorized by the Federal-Aid Highway Act of 1973 whereby States and localities may withdraw previously approved segments of the Interstate System and substitute transit or other highway capital projects. This appropriation provides funding for substituted transit projects. Funding for highway substitute projects are included in the budget of the Federal Highway Administration.

WASHINGTON METRO

For necessary expenses to carry out the provisions of section 14 of Public Law 96-184, \$250,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1128-0-1-401			
Program by activities:			
10.00 Total obligations (object class 41.0)	240,000	250,000	250,000
Financing:			
40.00 Budget authority (appropriation)	240,000	250,000	250,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	240,000	250,000	250,000
72.40 Obligated balance, start of year		240,000	427,000
74.40 Obligated balance, end of year	-240,000	-427,000	-538,800
90.00 Outlays		63,000	138,200

Note.—These amounts were previously shown in the Urban Mass Transportation Fund schedule.

Grants under this activity are authorized by the 1979 Amendments (Public Law 96-184) to the National Capital Transportation Act (Stark-Harris) whereby the Washington Metropolitan Area Transit Authority is authorized Federal funds for construction of the Metrorail system. The Administration has committed to fund construction of 76.4 miles of this system.

FORMULA GRANTS

For necessary expenses to carry out the provisions of sections 9 and 18 of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), **[\$2,388,592,200]** \$2,389,500,000 to remain available until expended: *Provided, That amounts apportioned for operating assistance under 49 U.S.C. 1607a(k)(2) may not exceed 100 per centum of the amounts permitted therein for urbanized areas of less than 200,000 population, 75 per centum of the amount permitted therein for urbanized areas of 200,000 or more and less than 1,000,000 population, and 50 per centum of the amount permitted therein for urbanized areas of 1,000,000 or more population.* (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1129-0-1-401			
Program by activities:			
Direct program:			
1. Urban formula grants	1,168,271	2,728,606	2,549,488
2. Nonurban formula grants	77,243	79,170	84,782
Total, direct program	1,245,514	2,807,776	2,634,270
Reimbursable program	130,957	5,000	5,000
10.00 Total obligations (object class 41.0)	1,376,471	2,812,776	2,639,270
Financing:			
11.00 Offsetting collections from: Federal funds	-130,957	-5,000	-5,000
17.00 Recovery of prior year obligations	-158,711		
21.40 Unobligated balance available, start of year	-659,133	-837,294	-418,110
24.40 Unobligated balance available, end of year	837,294	418,110	173,340
25.00 Unobligated balance lapsing	3,536		
40.00 Budget authority (appropriation)	1,268,500	2,388,592	2,389,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,245,514	2,807,776	2,634,270
72.40 Obligated balance, start of year	3,169,093	1,895,307	2,871,330
74.40 Obligated balance, end of year	-1,895,307	-2,871,330	-3,769,562
78.00 Adjustments in unexpired accounts	-158,711		
90.00 Outlays	2,360,589	1,831,753	1,736,038

Note.—These amounts were previously shown in the Urban Mass Transportation Fund schedule.

This program provides grants on the basis of legislative formulas to State and local agencies for mass transportation capital and operating expenses. Capital expenses include construction, acquisition, modernization, and improvement of existing transit facilities and

General and special funds—Continued

FORMULA GRANTS—Continued

equipment, employment of new technology, and technical planning assistance. Operating assistance expenses include transit fare, service and operating cost subsidies to operators of both publicly and privately owned mass transportation systems.

As established by the Surface Transportation Assistance Act (STAA) of 1982, 97.07 percent of the appropriation for Formula Grants is to be apportioned by legislative formulas to urbanized areas of fifty thousand or more in population (Section 9); and 2.93 percent of the funds are to be apportioned by a legislative formula based on population to nonurbanized areas with populations under fifty thousand (Section 18).

The authorization for Section 5 of the National Mass Transportation Assistance Act of 1974 terminated at the end of 1983. No new obligational authority is requested since the program was replaced by the new Section 9 program. Some unobligated Section 5 carryover is expected to be available in 1985.

1. *Urban Formula Grants.*—This activity will provide funds to urbanized areas for fixed guideway and bus capital projects, as well as for operating expenses and the planning of projects. Funds under this program are apportioned by separate legislative formulas to urban areas over 200,000 population and to urbanized areas of less than 200,000 population. Of the total amount apportioned under the Section 9 urban formula program, no more than \$545.5 million will be provided for operating assistance. These funds will be apportioned by urbanized area population as a percentage of the levels permitted by the STAA, i.e., 50 percent for areas of 1 million and above, 75 percent for areas between 200 thousand and 1 million, and 100 percent for areas of less than 200 thousand.

2. *Nonurban formula grants.*—This activity will assist States, local public bodies, nonprofit organizations and operators of public transportation services in providing public transportation to residents of nonurbanized areas. No limitation on operating assistance is proposed for this activity in 1985.

Trust Funds

DISCRETIONARY GRANTS (LIMITATION ON OBLIGATIONS)

Total obligations for grants under the contract authority authorized [for fiscal year 1984] in section 21(a)(2)(B) of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), shall not exceed [\$1,225,000,000] \$1,100,000,000. *Provided*, That notwithstanding any other provision of law, total amounts of contract authority authorized for fiscal year [1984] 1985 in section 21(a)(2)(B) of the Urban Mass Transportation Act of 1964, as amended, shall be available for obligation through fiscal year [1987] 1987. *Provided further*, That no funds shall be made available for the proposed Woodward light rail line in the Detroit, Michigan area until a source of operating funds has been approved in accordance with Michigan law: *Provided further*, That the Woodward line restriction shall not apply to alternatives analysis studies] 1988.

LIQUIDATION OF CONTRACT AUTHORIZATION

For payment of obligations incurred in carrying out section 21(a)(2) of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), administered by the Urban Mass Transportation Administration, [\$242,000,000] \$450,000,000, to be derived from the Highway Trust Fund and to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (In thousands of dollars)

Identification code	69-8191-0-7-401	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct Program:				
	1. Urban formula grants.....	567,085	120,000	80,527
	2. Non-urban formula grants....	5335	5830	223
	3. Discretionary grants.....		1,225,000	1,100,000
10.00	Total obligations (object class 41.0)	572,420	1,350,830	1,180,750
Financing:				
21.49	Unobligated balance available, start of year, contract authority		-206,580	-105,750
24.49	Unobligated balance available, end of year, contract authority.....	206,580	105,750	25,000
39.00	Budget authority	779,000	1,250,000	1,100,000
Budget authority:				
60.00	Appropriation.....	55,000	242,000	450,000
60.49	Portion applied to liquidate contract authority	-55,000	-242,000	-450,000
63.00	Appropriation (adjusted)			
69.10	Contract authority (definite) (Public Law 97-424)	779,000	1,250,000	1,100,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	572,420	1,350,830	1,180,750
72.40	Obligated balance, start of year: Appropriation		51,869	90,406
72.49	Contract authority.....		517,420	1,626,250
74.40	Obligated balance, end of year: Appropriation	-51,869	-90,406	-38,125
74.49	Contract authority.....	-517,420	-1,626,250	-2,357,000
90.00	Outlays.....	3,131	203,463	502,281
Status of Unfunded Contract Authority (in thousands of dollars)				
		1983 actual	1984 est.	1985 est.
	Unfunded balance, start of year		724,000	1,732,000
	Contract authority.....	779,000	1,250,000	1,100,000
	Appropriation to liquidate contract authority	-55,000	-242,000	-450,000
	Unfunded balance, end of year.....	724,000	1,732,000	2,382,000

The Surface Transportation Assistance Act of 1982 establishes the Mass Transit Account in the Highway Trust Fund, and finances it with the equivalent of one cent per gallon of motor fuels taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations for liquidating cash are authorized to be made from the mass Transit Account to meet expenditures for mass transit capital investments.

The status of the fund is as follows (in thousands of dollars):

	1983 actual	1984 est.	1985 est.
Unexpended balance brought forward, start of year		519,059	1,522,396
Cash income during the year, Governmental receipts:			
Motor fuel taxes.....	519,644	1,151,000	1,168,000
Interest on investments.....	2,547	55,800	157,900
Total annual income.....	522,191	1,206,800	1,325,900
Cash outgo during the year: Mass transportation capital fund (liquidation of contract authorization).....	3,131	203,463	502,281
Unexpended balance carried forward, end of year	519,059	1,522,396	2,346,015

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1. *Urban formula grants.*—For 1983 only, funding from the Mass Transit Account was authorized to provide grants allocated on the basis of a legislative formula to State and local agencies for mass transportation capital activities in urban areas. Effective in 1984 and subsequent years, funding will be derived from the general fund under the account Formula Grants.

2. *Non-urban formula grants.*—For 1983 only, funding from the Mass transit account was authorized to provide grants allocated by a legislative formula based on population to nonurbanized areas with populations below 50,000. For 1984 and subsequent years, funds for this program are provided under the account formula grants.

3. *Discretionary grants.*—In 1984 and subsequent years, funding from the Mass transit account of the Highway trust fund will provide discretionary grants for purposes such as rehabilitation, construction, and modernization of transit facilities and equipment, innovative transit demonstration projects, and technical planning.

FEDERAL AVIATION ADMINISTRATION

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

(In millions of dollars)

Budget authority:	1983 actual	1984 est.	1985 est.
Operations.....	2,578	2,599	2,722
Trust fund.....	(1,277)		(1,763)
Facilities, engineering and development.....	18		
Metropolitan Washington airports.....	43	49	49
Grants-in-aid for airports (trust).....	800	994	987
Facilities and equipment (trust).....	625	750	1,657
Research, engineering and development (trust) ..	103	263	269
Aircraft purchase loan guarantee program.....	102	18	
Total net.....	4,270	4,663	5,685
Program level:			
Operations.....	2,621	2,614	2,722
Trust fund.....	(1,272)	(5)	(1,763)
Facilities, engineering and development.....	21	4	
Metropolitan Washington airports.....	47	59	49
Grants-in-aid for airports (trust).....	789	800	987
Facilities and equipment (trust).....	349	549	971
Research, engineering, and development (trust) ..	103	270	269
Aviation insurance revolving fund.....	-2	-3	-3
Aircraft purchase loan guarantee program.....	102	18	
Total net.....	4,031	4,301	4,996
Outlays:			
Operations.....	2,495	2,609	2,666
Trust fund.....	(1,020)	(257)	(1,763)
Facilities, engineering and development.....	15	8	2
Metropolitan Washington airports.....	46	58	53
Grants-in-aid for airports (trust).....	453	800	810
Facilities and equipment (trust).....	248	400	653
Research, engineering and development (trust) ..	71	192	252
Aviation insurance revolving fund.....	-2	-3	-3
Aircraft purchase loan guarantee program.....	79	131	
Total net.....	3,404	4,096	4,433

¹ Includes \$8 million program supplemental.

Federal Funds

General and special funds:

[HEADQUARTERS ADMINISTRATION]

[For necessary expenses, not otherwise provided for, of providing administrative services at the headquarters location of the Federal Aviation Administration, including but not limited to accounting, budgeting, personnel, legal, public affairs, and executive direction for the Federal Aviation Administration, \$56,900,000: *Provided*, That the Secretary of Transportation is authorized to transfer appropriated funds between this appropriation and the Federal Aviation Administration appropriation for Operations: *Provided further*, That this appropriation shall be neither increased nor decreased by more than 7.5 per centum by any such transfers: *Provided further*, That any such transfers shall be reported to the Committees on Appropriations.]

OPERATIONS

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development and for establishment of air navigation facilities, and carrying out the provisions of the Airport and Airway Development Act, as amended, or other provisions of law authorizing obligation of funds for similar programs of airport and airway development or improvement; purchase of four passenger motor vehicles for replacement only and purchase and repair of skis and snowshoes, [\$2,500,000,000:] \$2,722,204,000, of which not to exceed \$72,370,000 shall be available for expenses of Headquarters Administration, and of which not to exceed \$1,763,360,000 shall be derived from the Airport and Airway Trust Fund, notwithstanding any other provision of law: *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 maintenance and operation of air navigation facilities: *Provided further*, That none of these funds shall be available for new applicants for the second career training program: *Provided further*, That the unexpended balances of the appropriations, "Federal Aviation Administration Safety Regulation" and "Federal Aviation Administration Research and Development" shall be transferred to this appropriation and remain available until expended]. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 69-1301-0-1-402	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Operations:			
(a) Operation of traffic control system.....	1,068,230	1,093,647	1,128,525
(b) Installation and materiel services.....	204,034	201,566	207,230
(c) Maintenance of traffic control system.....	721,034	740,045	795,156
(d) Administration of aviation standards program.....	254,776	248,542	254,340
(e) Development direction....	9,611	8,694	8,325
(f) Administration of airports program.....	25,020	24,403	26,543
(g) Direction, staff and supporting services.....	141,325	149,708	140,864
(h) Centralized training.....	90,825	89,965	88,851
(i) Headquarters administration.....	55,141	57,497	72,370
(j) Aircraft loan guarantee default.....	51,327		
Total direct program.....	2,621,323	2,614,427	2,722,204
Reimbursable program.....	30,517	39,126	40,699
10.00 Total obligations.....	2,651,840	2,653,553	2,762,903
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-23,160	-30,025	-31,338
13.00 Trust funds.....	-1,271,680	-5,000	-1,763,360
14.00 Non-Federal sources.....	-7,357	-9,101	-9,361

General and special funds—Continued

OPERATIONS—Continued
[(INCLUDING TRANSFER OF FUNDS)]—Continued
Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
69-1301-0-1-402			
21.40 Unobligated balance available, start of year	-77,668	-10,172	-77
24.40 Unobligated balance available, end of year	10,172	77	77
25.00 Unobligated balance lapsing	19,630		
39.00 Budget authority	1,301,777	2,599,332	958,844
Budget authority:			
40.00 Appropriation	1,301,777	2,556,900	958,844
44.20 Supplemental for civilian pay raise		42,432	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,349,643	2,609,427	958,844
72.40 Obligated balance, start of year	241,871	119,133	376,427
74.40 Obligated balance, end of year	-119,133	-376,427	-432,691
77.00 Adjustments in expired accounts	2,115		
90.00 Outlays, excluding pay raise supplemental	1,474,495	2,312,201	900,080
91.20 Outlays from civilian pay raise supplemental		39,932	2,500
Distribution of budget authority by account:			
Operations	1,245,803	2,541,835	886,474
Headquarters administration	55,974	57,497	72,370
Distribution of outlays by account:			
Operations	1,426,964	2,299,236	835,999
Headquarters administration	47,531	52,897	66,581

* See operations (Airport and Airway Trust Fund) for derivation of estimate.

Note.—This account has been adjusted to reflect management savings resulting from consolidation of administrative support services, efficiency reviews of Government commercial activities and reductions in printing plants.

1. Operations—(a) Operation of traffic control system.—This activity covers the operation of a national system of air traffic management in the United States, its territories and possessions on a 24-hour basis. With the aid of radar, communications, and other facilities, traffic management personnel at 24 centers monitor and control en route flights of civil and military aircraft conducted under instrument conditions to assure safety and to expedite the flow of traffic. Terminal control facilities are operated at major civil airports to guide traffic movements at and in the vicinity of the airports. A system of domestic and international flight service stations provide weather and other information to pilots and relay traffic control data between ground controllers and pilots.

(b) Installation and materiel services.—This activity covers procurement, contracting and materiel management programs; administrative communications services provided through the Federal Telecommunications System (FTS); supply support for the National Airspace System (NAS) and agency aircraft, except for aircraft related to the research and development program; leased space for which payment is made to General Services Administration (GSA); and other logistics support functions.

(c) Maintenance of traffic control system.—This activity covers direction and engineering services related to the maintenance, improvement, and modification of facilities and equipment in the traffic control system; operational leased communications; and technical oper-

ation and maintenance of a national network of air navigation aids and traffic control facilities in the United States, and its territories and possessions.

(d) Administration of aviation standards program.—This activity exists to promote flight safety of civil aviation by assuring: the airworthiness of aircraft; the competence of pilots, aviators and aviator technicians; the adequacy of flight procedures and air operations; the evaluation of inflight facility performance for compliance with prescribed standards. In addition, this activity covers the safe operation and the effective development, utilization, and maintenance of the FAA's aircraft fleet. Resources are also included under this activity for the conduct of the Federal Government's civil aviation security program, and to ensure the medical fitness of personnel in the national airspace system.

(e) Development direction.—This activity covers the planning, direction, and evaluation of the engineering and development program, the direct project costs of which are financed under the Research, engineering and development appropriation.

(f) Administration of airports program.—This activity includes the following work programs: (1) administration of an airport grant program for airport planning and development; (2) maintenance of the national plan of integrated airport systems; (3) development and application of airport engineering and safety standards; (4) collection, processing, and dissemination of airport data; and (5) safety certification of airports serving air carriers utilizing aircraft with a seating capacity of more than 30 passengers.

(g) Direction, staff and supporting services.—This activity covers administrative and housekeeping functions such as administrative supplies, communications, and payrolls at Oklahoma City, Atlantic City, and regional offices. Included also for these locations are activities for direction and management, public affairs, international aviation, legal, accounting, budget, civil rights, personnel management, labor relations, communication control, data systems, and management systems. Also included are centrally managed items, such as Federal employees compensation payments, unemployment compensation, and penalty mail.

(h) Centralized training.—This activity funds the cost of instructor staff and related services, supplies and equipment, student travel and per diem costs, and cost of planning, supervising and directing training for the agency's predominantly technical workforce. The training is conducted generally on a centralized basis at the FAA Academy located at Oklahoma City and the FAA Management Training School at Lawton, Oklahoma.

(i) Headquarters administration.—This activity was funded as a separate appropriation in 1984, but is being proposed as an activity within this appropriation in 1985. It provides administrative services at the headquarters location of the Federal Aviation Administration including procurement, executive direction, communications control, public affairs, legal, planning/policy, accounting, budget, civil rights, international aviation, personnel management, labor relations, management/data systems, and centralized training.

Object Classification (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
69-1301-0-1-402			
FEDERAL AVIATION ADMINISTRATION			
Direct obligations:			
Personnel compensation:			
11.1	1,404,664	1,469,204	1,526,349
11.3	31,070	25,674	24,854
11.5	205,881	166,343	161,732
11.8	4,271	806	678
11.9	1,645,886	1,662,027	1,713,613
12.1	236,458	260,851	271,752
13.0	4,855	3,400	3,421
21.0	63,286	64,100	63,879
22.0	14,479	19,362	19,304
23.1	21,807	24,135	23,076
23.2			
	117,656	140,064	140,709
	7,977	11,389	12,091
24.0	202,703	183,344	198,350
25.0	85,480	73,782	78,029
26.0	39,628	16,213	20,493
31.0	677	184	282
32.0	51,327		
33.0	214	111	2,374
42.0			
99.0	2,492,433	2,458,962	2,547,373
99.0	30,517	39,126	40,699
ALLOCATION TO DEPARTMENT OF DEFENSE			
23.2	128,890	155,465	174,831
99.0	128,890	155,465	174,831
99.9	2,651,840	2,653,553	2,762,903

Personnel Summary

Direct:			
Total number of full-time permanent positions	46,844	46,026	45,225
Total compensable workyears:			
Full-time equivalent employment	43,935	43,945	44,191
Full-time equivalent of overtime and holiday hours	1,562	1,401	1,304
Reimbursable:			
Total number of full-time permanent positions	471	471	471
Total compensable workyears:			
Full-time equivalent employment	397	389	436
Full-time equivalent of overtime and holiday hours	9	9	9

FACILITIES, ENGINEERING AND DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1303-0-1-402			
Program by activities:			
Direct program:			
1. Engineering and development	13,528	625	
2. Facilities and equipment	7,706	2,882	360
Total direct program	21,234	3,507	360
Reimbursable program	470		
10.00 Total obligations	21,704	3,507	360
Financing:			
Offsetting collections from:			
11.00 Federal funds	-400		
14.00 Non-Federal sources	-70		
21.40 Unobligated balance available, start of year	-6,846	-3,867	-360

24.40	Unobligated balance available, end of year..	3,867	360	
40.00	Budget authority (appropriation) ..	18,255		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	21,234	3,507	360
72.40	Obligated balance, start of year	8,236	14,865	10,136
74.40	Obligated balance, end of year	-14,865	-10,136	-8,848
90.00	Outlays	14,605	8,236	1,648

Facilities, engineering and development activities are now appropriated from the airport and airway trust fund in accord with section 506(b) of the Airport and Airway Improvement Act of 1982.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1303-0-1-402			
Direct obligations:			
Personnel compensation:			
11.1	4,328		
11.3	15		
11.5	89		
11.9	4,432		
12.1	483		
21.0	147		
22.0	23		
25.0	7,559	625	
26.0	702		
31.0	7,888	2,882	360
99.0	21,234	3,507	360
99.0	470		
99.9	21,704	3,507	360

Personnel Summary

Direct:			
Total number of full-time permanent positions	139		
Total compensable workyears:			
Full-time equivalent employment	124		
Reimbursable:			
Total number of full-time permanent positions	6		
Total compensable workyears: Full-time equivalent employment	6		

OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS

For expenses incident to the care, operation, maintenance, improvement, and protection of the federally owned civil airports in the vicinity of the District of Columbia, including purchase of ten passenger motor vehicles for police [or ambulance type] use, for replacement only; [and purchase of two motor bikes for replacement only;] purchase, cleaning, and repair of uniforms; and arms and ammunition, [\$34,557,000] \$35,931,500: Provided, That there may be credited to this appropriation, funds received from air carriers, concessionaires, and non-Federal tenants sufficient to cover utility and fuel costs which are in excess of [\$6,767,000] \$6,970,000: Provided further, That there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities, or private sources, for expenses incurred in the maintenance and operation of the federally owned civil airports. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

General and special funds—Continued

OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS—Continued

Program and Financing (in thousands of dollars)

Identification code 69-1332-0-1-402	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
Operating expenses:			
1. Washington National Airport.....	15,206	16,292	16,736
2. Dulles International Airport.....	15,274	16,325	16,838
Total operating expenses.....	30,480	32,617	33,574
Capital investment:			
1. Washington National Airport.....	601	1,391	1,208
2. Dulles International Airport.....	1,085	826	1,150
Total capital investment.....	1,686	2,217	2,358
Total direct program.....	32,166	34,834	35,932
Reimbursable program.....	918	1,288	1,351
10.00 Total obligations.....	33,084	36,122	37,283
Financing:			
11.00 Offsetting collections from: Federal funds...	-918	-1,288	-1,351
22.40 Unobligated balance transferred, net.....	-500	-277	
25.00 Unobligated balance lapsing.....	289		
40.00 Budget authority (appropriation) ..	31,955	34,557	35,932
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	32,166	34,834	35,932
72.40 Obligated balance, start of year.....	5,210	4,701	5,579
74.40 Obligated balance, end of year.....	-4,701	-5,579	-6,629
77.00 Adjustments in expired accounts.....	-233		
90.00 Outlays.....	32,442	33,956	34,882

This appropriation finances maintenance, operations, management, and capital investment costs for equipment and minor facility projects at the federally owned Washington National and Dulles International Airports which serve the Metropolitan Washington area.

The operation of the airports is conducted on a commercial basis with revenues derived from landing fees, concession activity, and lease arrangements being deposited as receipts in the general fund of the Treasury. The direct operating costs and capital investment are financed by direct appropriation.

In 1984, a completed management initiative resulted in the contracting out of the custodial functions at the airports. This action resulted from an OMB Circular A-76 cost comparison analysis which found contracting out to be more economical. To alleviate critical staffing shortages, 31 of the 35 vacated custodial positions have been converted to other uses, primarily police. Washington National is expected to produce an operating profit of \$16.9 million and Dulles International an operating profit of \$131 thousand, resulting in a combined operating profit of \$17 million. The deduction of \$7.8 million in depreciation and interest for the two airports results in a net profit of \$9.2 million.

The rate structures and concession arrangements are established so as to assure the recovery of operating costs, interest expenses, and an appropriate return on the Government's investment during the useful life of the airports.

The following table reflects activity at the airports:

	1983 actual	1984 estimate	1985 estimate
Washington National Airport:			
Passengers (thousands).....	14,220	15,320	15,950

Air operations (thousands).....	327	350	350
Air cargo (million pounds).....	134	137	140
Freight.....	(37)	(39)	(40)
Mail.....	(97)	(98)	(100)
Dulles International Airport:			
Passengers (thousands).....	2,909	3,340	3,941
Domestic.....	(2,610)	(3,025)	(3,607)
International.....	(299)	(315)	(334)
Air operations (thousands).....	161	166	172
Air cargo (million pounds).....	106	120	135
Freight.....	(73)	(85)	(98)
Mail.....	(33)	(35)	(37)

* Pending proposed rulemaking could lower these levels.

Object Classification (in thousands of dollars)

Identification code 69-1332-0-1-402	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	15,155	16,078	16,984
11.3 Other than full-time permanent.....	703	621	211
11.5 Other personnel compensation.....	2,238	2,124	1,887
11.9 Total personnel compensation.....	18,096	18,823	19,082
12.1 Personnel benefits: Civilian.....	1,940	2,138	2,244
13.0 Benefits for former personnel.....		104	
21.0 Travel and transportation of persons.....	137	144	151
22.0 Transportation of things.....	18	16	16
23.2 Communications, utilities, and other rent.....	5,457	5,704	5,981
24.0 Printing and reproduction.....	41	51	53
25.0 Other services.....	1,660	2,623	2,838
26.0 Supplies and materials.....	3,399	3,531	3,704
31.0 Equipment.....	1,189	1,429	1,657
32.0 Lands and structures.....	225	265	200
42.0 Insurance claims and indemnities.....	4	6	6
99.0 Subtotal, direct obligations.....	32,166	34,834	35,932
99.0 Reimbursable obligations.....	918	1,288	1,351
99.9 Total obligations.....	33,084	36,122	37,283

Personnel Summary

Total number of full-time permanent positions.....	737	737	733
Total compensable workyears:			
Full-time equivalent employment.....	716	734	743
Full-time equivalent of overtime and holiday hours.....	93	90	82

CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS

For necessary expenses for construction at the federally owned civil airports in the vicinity of the District of Columbia, [including purchase of fourteen buses, \$14,250,000] \$13,500,000, to remain available until September 30, [1986] 1987. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 69-1333-0-1-402	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Washington National Airport.....	10,367	12,239	10,250
2. Dulles International Airport.....	4,288	11,647	3,250
10.00 Total obligations.....	14,655	23,886	13,500
Financing:			
21.40 Unobligated balance available, start of year	-13,989	-9,913	
22.40 Unobligated balance transferred, net.....	500	277	
24.40 Unobligated balance available, end of year..	9,913		
25.00 Unobligated balance lapsing.....	1		
40.00 Budget authority (appropriation) ..	11,080	14,250	13,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	14,655	23,886	13,500

DEPARTMENT OF TRANSPORTATION

72.40	Obligated balance, start of year	16,859	17,862	17,381	72.10	Receivables in excess of obligations, start of year	-33	-291	9
74.40	Obligated balance, end of year	-17,862	-17,381	-12,601	72.98	Obligated balance, start of year			
77.00	Adjustments in expired accounts	-55			74.10	Receivables in excess of obligations, end of year	291		
90.00	Outlays	13,597	24,367	18,280	74.98	Obligated balance, end of year		-9	-9
					90.00	Outlays	-2,018	-2,878	-2,642

This appropriation finances construction of major improvements and expansion of facilities at Washington National Airport and Dulles International Airport. Projects are undertaken whenever necessary to ensure the capability of these airports to adequately, safely, and efficiently meet air travel needs of the public.

At Washington National Airport, funds are requested to rehabilitate airport buildings, airfield facilities, utility systems and airport roads.

At Dulles International Airport, funds are included to construct parking facilities and rehabilitate airport roads.

Object Classification (in thousands of dollars)

Identification code 69-1333-0-1-402	1983 actual	1984 est.	1985 est.
FEDERAL AVIATION ADMINISTRATION			
31.0	Equipment	2,500	
32.0	Lands and structures	11,243	12,275
99.0	Subtotal obligations, Federal Aviation Administration	11,243	12,275
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
32.0	Lands and structures	3,412	1,225
99.0	Subtotal obligations, Federal Highway Administration	3,412	1,225
99.9	Total obligations	14,655	13,500

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 Act of August 23, 1958, as amended (49 U.S.C. 1536), and in accordance with section 104 of the Government Corporation Control Act, as amended (31 U.S.C. [849] 9104), as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for aviation insurance activities under said Act. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 69-4120-0-3-402	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00	Total obligations	81	148
Financing:			
Offsetting collections from:			
11.00	Federal funds	-2,353	-2,784
14.00	Non-Federal sources	-4	-5
Unobligated balance available, start of year:			
21.98	Fund balance	-156	-187
21.98	U.S. securities (par)	-25,635	-30,458
Unobligated balance available, end of year:			
24.98	Fund balance	187	187
24.98	U.S. securities (par)	27,880	33,100
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Obligations incurred, net	-2,276	-2,578

72.10	Receivables in excess of obligations, start of year	-33	-291	9
72.98	Obligated balance, start of year			
74.10	Receivables in excess of obligations, end of year	291		
74.98	Obligated balance, end of year		-9	-9
90.00	Outlays	-2,018	-2,878	-2,642

The fund currently provides direct support for the aviation insurance program authorized under title XIII of the Federal Aviation Act.

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 (DOD) and Department of State (DOS). There exist indemnity agreements under which the DOD and DOS agree to reimburse the Department of Transportation for all payments on account of losses to air carriers sustaining damage to their aircraft by an insured peril with respect to the aircraft operating under contract to DOD and DOS.

Administrative costs are paid from the Aviation Insurance Revolving Fund, into which are credited receipts from premiums, salvage, and interest on assets of the fund (49 U.S.C. 1536).

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Administrative expenses:			
Revenue	2,357	2,726	2,789
Expense	-81	-148	-147
Net operating income	2,276	2,578	2,642

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury	124	-104	196	196
U.S. securities (par)	25,635	27,880	30,458	33,100
Accounts receivable	33	291		
Total	25,792	28,067	30,654	33,296
Liabilities:				
Accounts payable			9	9
Government equity:				
Retained earnings	25,792	28,067	30,645	33,287
Analysis of changes in Government equity:				
Retained earnings:				
Start of year		25,791	28,067	30,645
Net income for year		2,276	2,578	2,642
Total Government equity (end of year)		28,067	30,645	33,287

Object Classification (in thousands of dollars)

Identification code 69-4120-0-3-402	1983 actual	1984 est.	1985 est.	
11.1	Personnel compensation: Full-time permanent	74	81	83
12.1	Personnel benefits: Civilian	7	9	9
21.0	Travel and transportation of persons		2	2
25.0	Other services		4	2
26.0	Supplies and materials		2	1

Public enterprise funds—Continued

AVIATION INSURANCE REVOLVING FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
69-4120-0-3-402			
42.0 Insurance claims and indemnities.....		50	50
99.9 Total obligations.....	81	148	147

Personnel Summary

Total number of full-time permanent positions.....	2	2	2
Total compensable workyears: Full-time equivalent employment.....	2	2	2

Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	2,844,158	3,304,372	4,624,020
Revenue.....	2,697,596	3,105,100	3,533,800
Total available for appropriation.....	5,541,754	6,409,472	8,157,820
Appropriations:			
Facilities and equipment.....	—625,000	—750,000	—1,657,000
Research, engineering and development..	—103,000	—263,452	—269,000
Grants-in-aid for airports:			
Appropriation to liquidate contract authority.....	—234,000	—745,000	—810,000
Operations: Trust fund transfer to operations, general fund, for maintaining air navigation facilities.....	—1,276,580		—1,763,360
Department of Commerce: National Oceanic and Atmospheric Administration, operation, research and facilities.....		—27,000	—27,000
Total appropriations.....	—2,238,680	—1,785,452	—4,526,360
Adjustments in expired accounts, return to unappropriated receipts.....	1,297		
Unappropriated balance, end of year.....	3,304,372	4,624,020	3,631,460

The Tax Equity and Fiscal Responsibility Act of 1982 (26 U.S.C. 9502) provides for the revenues received in the Treasury from the 8% passenger ticket tax and certain other taxes paid by airport and airway users to be transferred from the general fund of the Treasury to the Airport and airway trust fund. The Secretary of the Treasury estimates the amount to be so transferred. In turn, appropriations are authorized from this fund to meet obligations for airport planning and development and noise compatibility planning and programs; facilities and equipment; research, engineering and development; and a portion of operations.

The status of the fund is as follows (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Unexpended balance brought forward:			
U.S. securities (par).....	3,868,323	4,793,522	6,206,520
Cash.....	13,155	—6,070	10,000
Balance of fund, start of year.....	3,881,478	4,787,452	6,216,520

Cash income during the year:

Government receipts:

From excise taxes:

Passenger ticket tax.....	1,889,093	2,221,500	2,480,400
Waybill tax.....	118,127	132,800	150,100
Fuel tax.....	94,932	119,000	125,500
International passenger tax.....	62,013	83,500	89,200
Aircraft tires and tubes tax.....	1,035	300	
Refunds of taxes.....	—350	—2,000	—2,000
Intrabudgetary transaction: Interest on investments.....	532,746	550,000	690,600
Total annual income.....	2,697,596	3,105,100	3,533,800

Cash outgo during the year:

Federal Aviation Administration:

Grants-in-aid for airports.....	452,863	800,000	810,000
Facilities and equipment.....	247,538	400,000	653,000
Research, engineering and development.....	71,203	192,344	252,000
Operations.....	1,020,017	256,688	1,763,360

Department of Commerce: National Oceanic and Atmospheric Administration, operations, research and facilities.....

		27,000	27,000
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Total annual outgo.....	1,791,622	1,676,032	3,505,360
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Unexpended balance carried forward:

U.S. securities (par).....	4,793,522	6,206,520	6,234,960
Cash.....	—6,070	10,000	10,000

Balance of fund, end of year.....

	4,787,452	6,216,520	6,244,960
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Commitment against unexpended balances:

Appropriated but not expended....	—1,483,080	—1,592,500	—2,613,500
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Committed to future liquidating cash appropriations:

To liquidate outstanding obligations (contract authority).....	—1,240,995	—1,295,995	—1,472,995
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To reserve funds equivalent to cumulative shortfalls below minimum annual authorization levels (Public Law 97-248).....

	—181,353	—1,040,401	—790,401
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Uncommitted balance, end of year...

	1,882,024	2,287,624	1,368,064
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GRANTS-IN-AID FOR AIRPORTS (LIQUIDATION OF CONTRACT AUTHORIZATION) (AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for airport planning and development under section 14 of Public Law 91-258, as amended, and under other law authorizing such obligations, and obligations for noise compatibility planning and programs, [\$745,000,000] \$810,000,000, 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 for which are in excess of [\$800,000,000] \$987,000,000 in fiscal year [1984] 1985 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. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-8106-0-7-402			
Program by activities:			
10.00 Grants for planning/construction (costs—obligations) (object class 41.0).....	788,665	800,000	987,000

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DEPARTMENT OF TRANSPORTATION

Financing:				
21.49	Unobligated balance available, start of year.....	-68,418	-71,263	-264,763
24.49	Unobligated balance available, end of year.....	71,263	264,763	264,763
25.00	Unobligated balance lapsing.....	8,490		
39.00	Budget authority.....	800,000	993,500	987,000
Budget authority:				
40.00	Appropriation.....	234,000	745,000	810,000
40.49	Portion applied to liquidate contract authority.....	-234,000	-745,000	-810,000
41.00	Transfer to other accounts.....	-7,450		
43.00	Appropriation (adjusted) ...	-7,450		
Contract authority:				
49.10	Current (96 Stat. 676, 677).....	200,000		
50.00	Reappropriation (96 Stat. 695) ¹.....	7,450		
69.10	Permanent (96 Stat. 676, 677).....	600,000	993,500	987,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	788,665	800,000	987,000
72.40	Obligated balance, start of year: Appropriation.....	293,335	74,330	19,330
72.49	Contract authority.....	687,755	1,240,995	1,295,995
Obligated balance, end of year:				
74.40	Appropriation.....	-74,330	-19,330	-19,330
74.49	Contract authority.....	-1,240,995	-1,295,995	-1,472,995
77.00	Adjustments in expired accounts.....	-1,567		
90.00	Outlays.....	452,863	800,000	810,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	756,173	1,312,258	1,560,758
Contract authority.....	800,000	993,500	987,000
Unfunded balance lapsing.....	-8,490		
Unfunded adjustments in expired accounts.....	-1,425		
Appropriation to liquidate contract authority.....	-234,000	-745,000	-810,000
Unfunded balance, end of year.....	1,312,258	1,560,758	1,737,758

¹ Reappropriated in accordance with provisions of Public Law 97-369.

The Airport and Airway Improvement Act of 1982 (Public Law 97-248, as amended) authorizes the Secretary of Transportation to incur obligations for grants, airport planning and development, and noise compatibility planning and programs through 1987. Obligations in 1985 are proposed to be \$987 million, the newly authorized 1985 amount provided in the Airport and Airway Improvement Act of 1982, as amended by the Surface Transportation Assistance Act of 1982.

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, 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; construction and furnishing of quarters and related accommodations of officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available, and the lease or purchase of [six] three aircraft; to be derived from the Airport and Airway Trust Fund and to remain available until September 30, [1988] 1989, [\$750,000,000] \$1,657,000,000: 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. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)				
Identification code	69-8107-0-7-402	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Air route traffic control centers.....	42,246	135,000	254,000
2.	Airport traffic control towers.....	185,410	150,000	384,000
3.	Flight service facilities.....	33,544	100,000	100,000
4.	Air navigation facilities.....	56,471	107,000	75,000
5.	Housing, utilities, and miscellaneous facilities.....	5,764	35,000	55,000
6.	Aircraft and related equipment.....	4,422		93,000
7.	Development, test, and evaluation facilities.....	21,472	22,000	10,000
	Total direct program.....	349,329	549,000	971,000
	Reimbursable program.....	14,477	15,000	15,000
10.00	Total obligations.....	363,806	564,000	986,000
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-6,515	-8,600	-8,600
14.00	Non-Federal sources.....	-7,962	-6,400	-6,400
21.40	Unobligated balance available, start of year.....	-454,336	-729,205	-930,205
24.40	Unobligated balance available, end of year.....	729,205	930,205	1,616,205
25.00	Unobligated balance lapsing.....	802		
39.00	Budget authority.....	625,000	750,000	1,657,000
Budget authority:				
40.00	Appropriation.....	617,550	750,000	1,657,000
42.00	Transferred from other accounts.....	7,450		
43.00	Appropriation (adjusted).....	625,000	750,000	1,657,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	349,329	549,000	971,000
72.40	Obligated balance, start of year.....	255,048	356,342	505,342
74.40	Obligated balance, end of year.....	-356,342	-505,342	-823,342
77.00	Adjustments in expired accounts.....	-496		
90.00	Outlays.....	247,538	400,000	653,000

Under this appropriation, the Federal airway system is improved by the installation of new equipment and the construction and modernization of facilities to keep pace with aeronautical activity. The appropriation also finances major capital investments required by other agency programs, such as aircraft for flight inspection of facilities, and related training, and experimental facilities for the engineering and development program. The operating costs of facilities procured under this appropriation are financed under the Operations appropriation.

The funding requested for 1985 is in accordance with the Federal Aviation Administration's comprehensive plan for modernizing and improving air traffic control and airway facilities services.

Budget activities include:

- Air route traffic control centers.**—Long-range radar, communications and automation equipment provide air traffic controllers information on aircraft positions at distances up to 185 miles.
- Airport traffic control towers.**—Terminal area radar, communications and automation equipment aid air traffic controllers in handling air traffic at distances up to 60 miles.
- Flight service facilities.**—Flight service stations and associated facilities provide flight assistance to pilots, particularly general aviation pilots.

FACILITIES AND EQUIPMENT (AIRPORT AND AIRWAY TRUST FUND)—
Continued

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 (49 U.S.C. 1301-1542), including construction of experimental facilities and acquisition of necessary sites by lease or grants, **[\$263,452,000]** \$269,000,000 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, 1984.)

4. *Air navigation facilities.*—Very high, medium and low frequency facilities are used to define airways and air routes and provide distance, direction and weather information to pilots. Precision landing systems, distance measuring equipment and visual lighting aids assist pilots in making final approaches to airport runways.

5. *Housing, utilities, and miscellaneous facilities.*—This activity includes general facility support requirements which apply to a wide range of FAA installations.

6. *Aircraft and related equipment.*—This activity includes the procurement, modification and/or replacement of aircraft and equipment both to inspect the accuracy and other characteristics of navigation and traffic control aids from the air and to conduct research and development activities.

7. *Development, test and evaluation facilities.*—This activity provides for leasing and improvements of the plant and facilities at the Federal Aviation Administration Technical Center in Atlantic City, N.J.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-8107-0-7-402			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22,553	27,730	28,617
11.3 Other than full-time permanent	341	403	409
11.5 Other personnel compensation	1,429	1,402	1,503
11.8 Special personal services payments	37		
11.9 Total personnel compensation	24,360	29,535	30,529
12.1 Personnel benefits: Civilian	3,382	3,972	4,058
13.0 Benefits for former personnel	12		
21.0 Travel and transportation of persons	6,729	8,471	8,836
22.0 Transportation of things	2,206	2,730	3,209
23.2 Communications, utilities, and other rent	3,835	6,029	6,200
24.0 Printing and reproduction	138	179	188
25.0 Other services	74,594	89,290	141,373
26.0 Supplies and materials	13,215	14,495	14,600
31.0 Equipment	199,464	339,721	710,005
32.0 Lands and structures	21,394	49,576	52,000
41.0 Grants, subsidies, and contributions		5,000	
42.0 Insurance claims and indemnities		2	2
99.0 Subtotal, direct obligations	349,329	549,000	971,000
99.0 Reimbursable obligations	14,477	15,000	15,000
99.9 Total obligations	363,806	564,000	986,000

Personnel Summary

Direct:			
Total number of full-time permanent positions	962	962	962
Total compensable workyears:			
Full-time equivalent employment	852	910	926
Full-time equivalent of overtime and holiday hours	38	40	41
Reimbursable:			
Total number of full-time permanent positions	53	53	53
Total compensable workyears:			
Full-time equivalent employment	47	44	45
Full-time equivalent of overtime and holiday hours	1	2	2

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-8108-0-7-402			
Program by activities:			
Direct program:			
1. Air traffic control	42,984	73,245	69,749
2. Advanced computer	40,692	147,082	152,758
3. Navigation	8,881	8,848	6,772
4. Aviation weather	9,188	16,730	16,730
5. Aviation medicine	1,349	4,680	5,550
6. Aircraft safety		17,793	14,689
7. Environment		1,929	2,752
Total direct program	103,094	270,307	269,000
Reimbursable program	201	1,800	1,800
10.00 Total obligations	103,295	272,107	270,800
Financing:			
Offsetting collections from:			
11.00 Federal funds	-135	-1,200	-1,200
14.00 Non-Federal sources	-66	-600	-600
21.40 Unobligated balance available, start of year	-6,949	-6,855	
24.40 Unobligated balance available, end of year	6,855		
40.00 Budget authority (appropriation) ..	103,000	263,452	269,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	103,094	270,307	269,000
72.40 Obligated balance, start of year	27,769	59,660	137,623
74.40 Obligated balance, end of year	-59,660	-137,623	-154,623
90.00 Outlays	71,203	192,344	252,000

The FAA conducts engineering and development programs to improve the national air traffic control system and to increase its productivity and capacity to meet the expected air traffic demands of the future. These efforts are based upon exploiting current technology and applying system engineering techniques to the development and integration of new equipment into the total system. The agency also administers aviation medical research aimed at increasing the personal effectiveness of air traffic controllers.

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

1. *Air traffic control.*—Existing technology is applied to air traffic control problems to keep the current system operating safely and system improvements are made to increase the productivity and capacity of the current system. These improvements include the surveillance of aircraft by tracking radars and control center processing of flight information received from pilots, airline dispatchers, flight service stations and the surveillance system through a national communications network. The high-speed or real-time, computerized

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processing of this data for the direct use of air traffic controllers is a key to increasing system productivity.

This program also includes activities designed to insure that the air traffic control system will satisfy the demands of the 1990's, particularly those affecting the interface between pilots and traffic controllers. This work includes developing new traffic control concepts; assessing their technical, economic, and operational feasibility and conducting selected feasibility demonstrations.

2. *Advanced computer.*—This activity modernizes the air traffic control system by providing for an advanced automation system to accommodate air traffic services forecasted demands in the post-1990's. This system will increase air traffic control system capacity, reliability, functional capability, and productivity. Program efforts include design, development, and testing of a host computer and advanced automation system.

3. *Navigation.*—This activity provides for modernization, expansion, and improvement of the common navigation system facilities in the United States and in overseas areas where international agreements require U.S. participation. The requested 1985 funds will support research and development activities for enroute navigation to assess candidate navigation systems for use in the post-1995 period.

4. *Aviation weather.*—This activity provides for a program, coordinated with the Departments of Defense and Commerce, to modernize the acquisition, processing, dissemination, and display of weather information tailored to the needs of aviation users. Development of doppler weather radars and weather processors, and research into hazardous weather phenomena in terminal areas will be emphasized.

5. *Aviation medicine.*—This activity provides for conducting aeromedical research directed toward identifying and eliminating those physiological and psychological factors harmful to personnel engaged in operating the traffic control system or which may jeopardize flight safety.

6. *Aircraft safety.*—This activity covers the development of regulations for an accident prevention program designed to promote flight safety of civil aircraft by assuring the design, flight performance, and airworthiness of aircraft. Development of systems and devices to prevent and deter sabotage in the civil air transportation system will also continue. Funds requested for 1985 will continue research in fire safety, including cabin fires, and complete the development and testing of anti-misting fuels. Also continuing is research in transport, general aviation, and flight safety.

7. *Environment.*—Principal efforts under this activity are the development of data to support rulemaking and to minimize the undesired environmental effects on the public attributable to the air transportation system. In 1985, research will continue into air pollution and noise control, primarily associated with certification and enforcement requirements.

Object Classification (in thousands of dollars)

Identification code	69-8108-0-7-402	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	26,062	30,983	30,267
11.3	Other than full-time permanent	898	1,038	1,276
11.5	Other personnel compensation	191	412	482
11.8	Special personal services payments	156	259	262
11.9	Total personnel compensation	27,307	32,692	32,287
12.1	Personnel benefits: Civilian	2,940	3,520	3,476
21.0	Travel and transportation of persons	988	2,320	2,454
22.0	Transportation of things	46	146	158
23.2	Communications, utilities, and other rent	261	376	409
25.0	Other services	67,791	228,233	227,682
26.0	Supplies and materials	1,559	1,532	1,884
31.0	Equipment	2,202	1,488	650
99.0	Subtotal, direct obligations	103,094	270,307	269,000
99.0	Reimbursable obligations	201	1,800	1,800
99.9	Total obligations	103,295	272,107	270,800

Personnel Summary

Direct:			
Total number of full-time permanent positions	706	845	845
Total compensable workyears:			
Full-time equivalent employment	753	882	880
Full-time equivalent of overtime and holiday hours	2	5	7
Reimbursable:			
Total number of full-time permanent positions		6	6
Total compensable workyears: Full-time equivalent employment		13	13

OPERATIONS (AIRPORT AND AIRWAY TRUST FUND)

Program and Financing (in thousands of dollars)

Identification code	69-8104-0-7-402	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	1,271,680	5,000	1,763,360
Financing:				
21.40	Unobligated balance available, start of year		—5,000	
24.40	Unobligated balance available, end of year	5,000		
40.00	Budget authority (appropriation)	1,276,680		1,763,360
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,271,680	5,000	1,763,360
72.40	Obligated balance, start of year		251,688	
74.40	Obligated balance, end of year	¹ —251,688		
77.00	Adjustments in expired accounts	25		
90.00	Outlays	1,020,017	256,688	1,763,360

¹ Reflects net 1983 unpaid obligations carried forward for outlay in first quarter 1984.

The Airport and Airway Improvement Act of 1982 authorizes use of the airport and airway trust fund as the source of financing a portion of FAA's operating costs. In 1985, the trust fund would finance \$1,763 million of these expenses. Of the \$1,763 million, \$500 million is partial restoration of trust fund reimbursement foregone in 1984 due to appropriations below the authorization for facilities and equipment reduction. Based on views expressed by aviation industry contributors to the trust fund, the administration is proposing to recoup this \$500 million consistent with its proposal

OPERATIONS (AIRPORT AND AIRWAY TRUST FUND)—Continued
TRUST FUND)—Continued

to restore in 1985, \$250 million of the 1984 facilities and equipment reduction.

Federal Funds

General and special funds:

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM*

*See Part II for additional information.

During fiscal year 1984, no commitments for guarantee of aircraft purchase loans under the Act of September 7, 1957, as amended (49 U.S.C. 1324 note), shall be made: *Provided*, That notwithstanding any other provision of law, the Secretary of Transportation may hereafter issue notes or other obligations to the Secretary of the Treasury, in such forms and denominations, bearing such maturities, and subject to such terms and conditions as the Secretary of the Treasury may prescribe. Such obligations may be issued to pay any necessary expenses required pursuant to [the] any guarantee issued under the Act of September 7, 1957, Public Law 85-307, as amended (49 U.S.C. 1324 note). The amount of such obligations when combined with the aggregate of all such obligations made during fiscal years 1983 and 1984 shall not exceed \$175,000,000 by September 30, 1984. \$250,000,000 by September 30, 1985. Such obligations shall be redeemed by the Secretary from appropriations authorized by this section. The Secretary of the Treasury shall purchase any such obligations, and for such purpose he may use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. The purpose for which securities may be issued under such Act are extended to include any purchase of notes or other obligations issued under the subsection. The Secretary of the Treasury may sell any such obligations at such times and price and upon such terms and conditions as he shall determine in his discretion. All purchase, redemptions, and sales of such obligations by such Secretary shall be treated as public debt transactions of the United States. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands)

Identification code	1983 actual	1984 est.	1985 est.
69-1399-0-1-402			
Program by activities:			
10.00 Total obligations (object class 33.0)	102,490		
Financing:			
47.00 Authority to borrow (97 Stat. 339)	102,490		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	102,490		
72.40 Obligated balance, start of year		23,490	
74.40 Obligated balance, end of year		-23,490	
90.00 Outlays	79,000	23,490	

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations		
1130	Obligations exempt from limitation	153,253	
1151	Obligations incurred, gross: Direct loans to the public	153,253	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	130,323	85,253
1232	New loans: Disbursements for guarantee claims	130,323	22,930
1254	Recoveries: Other capital recoveries		-68,000
1290	Outstanding, end of year	130,323	85,253

Status of Guaranteed Loans (In thousands of dollars)

Position with respect to limitation on commitments:			
2111	Limitation on commitments: Loans by private lenders	80,223	
2151	New commitments made, gross: Loans by private lenders	9,069	
2190	Unused balance of limitation, expiring	71,154	
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	733,131	561,923
2231	Loans guaranteed: New loans guaranteed	9,069	
2250	Repayments and prepayments	-36,421	-52,000
Adjustments:			
2261	Termination for default	-146,679	
2263	Other adjustments, net	2,823	
2290	Outstanding, end of year	561,923	509,923

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	505,727	458,931	419,331
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*The 1983 appropriation act imposed a limitation of \$100 million for 1982 and 1983 combined. The amount shown as a limitation in 1983 represents the residual available under this two-year limitation.

This program is continuing only for the purpose of making payments to private lenders upon default of loans by air carriers.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	102,490		
Outlays	79,000		
Supplemental under existing legislation:			
Budget authority		7,750	
Outlays		7,750	
Total:			
Budget authority	102,490	7,750	
Outlays	79,000	7,750	
Appropriation to repay debt		102,490	

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 supplementals:

	[In millions of dollars]		
	1983 actual	1984 estimate	1985 estimate
Budget authority:			
Operating expenses	1,603.8	1,691.9	1,758.9
Acquisition, construction and improvements	400.0	669.0	362.0
Alteration of bridges	12.7	8.6	5.2
Retired pay	305.4	315.4	334.8
Reserve training	54.0	55.4	58.8
Research, development, test and evaluation	20.0	22.5	23.5
National recreational boating safety and facilities improvement fund	50.0	45.0	45.0
Pollution fund	7.3	7.0	7.0
Offshore oil pollution compensation fund	1.0	1.0	1.0
Deepwater port liability fund	1.0	1.0	1.0
Trust funds		0.1	0.1
Total net	2,455.2	2,816.9	2,597.3
Program level:			
Operating expenses	1,603.6	1,691.9	1,758.9
Acquisition, construction, and improvements	435.5	557.5	650.0
Alteration of bridges	17.6	11.2	5.2

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DEPARTMENT OF TRANSPORTATION

Retired pay.....	300.0	315.4	334.8	46.30
Reserve training.....	53.7	55.4	58.8	
Research, development, test, and evaluation.....	19.6	22.5	23.5	
National recreational boating safety and facilities improvement fund.....	12.2	12.5	15.0	
Pollution fund.....	2.5	7.0	7.0	
Offshore oil pollution compensation fund.....	0.3	1.0	1.0	
Deepwater port liability fund.....		1.0	1.0	
Coast Guard yard fund.....	-24.4	1.6	7.9	
Trust funds.....		0.1	0.1	
Total net.....	2,420.6	2,677.1	2,863.3	

Transfers in for military pay raises.....		6,542	
Relation of obligations to outlays:			
Obligations incurred, net.....	1,603,566	1,685,624	1,758,869
Obligated balance, start of year.....	238,718	267,089	297,131
Obligated balance, end of year.....	-267,089	-297,131	-357,724
Adjustments in expired accounts.....	-13,611		
Outlays, excluding pay raise supplemental.....	1,561,584	1,638,500	1,698,276
Outlays from military pay raise supplemental.....		17,082	

Federal Funds

General and special funds:

OPERATING EXPENSES*

(INCLUDING TRANSFER OF FUNDS)

*See Part II for additional information.

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase of not to exceed [one new ambulance and] eight passenger motor vehicles for replacement only; and recreation and welfare, [\$1,656,256,000] \$1,714,131,000 together with [\$12,550,000] \$44,941,000 to be derived from the [appropriation for "Retired pay"] Fisheries Loan Fund, of which [\$263,544] \$202,861 shall be applied to Capehart Housing debt reduction: *Provided*, That the number of aircraft on hand at any one time shall not exceed two hundred and ten exclusive of planes 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. 103 except to the extent fees are collected from yacht owners and credited to this appropriation, and, notwithstanding any other law, the Secretary may prescribe fees to recover the expenses of yacht documentation. (Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0201-0-1-403			
Program by activities:			
Direct program:			
1. Search and rescue.....	409,991	422,849	441,782
2. Aids to navigation.....	362,312	370,220	384,617
3. Marine safety.....	115,960	117,420	121,233
4. Marine environmental protection.....	111,086	118,287	124,001
5. Enforcement of laws and treaties.....	433,962	463,579	483,031
6. Ice operations.....	26,969	27,821	30,804
7. Military readiness.....	68,196	70,823	73,468
8. Headquarters administration.....	75,090	94,625	99,933
Total direct program.....	1,603,566	1,685,624	1,758,869
Reimbursable program.....	60,064	63,000	66,000
10.00 Total obligations.....	1,663,630	1,748,624	1,824,869
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-55,430	-55,403	-58,080
14.00 Non-Federal sources.....	-4,634	-7,597	-7,920
25.00 Unobligated balance lapsing.....	232		
39.00 Budget authority.....	1,603,798	1,685,624	1,758,869
Budget authority:			
40.00 Appropriation.....	1,577,403	1,656,256	1,714,131
40.47 Portion applied to debt reduction.....	-255	-264	-203
42.00 Transferred from other accounts.....	26,650	12,550	44,941
43.00 Appropriation (adjusted).....	1,603,798	1,668,542	1,758,869
44.30 Supplemental for military pay raises.....		10,540	

Funds for operating expenses represent 61.4 percent of the total Coast Guard program level. To carry out its duties 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. Amounts requested for the activities described below reflect savings and/or cost avoidances to be achieved through new, or ongoing, management initiatives including consolidation of various support functions such as military personnel offices and accounting systems and increased utilization of contracting out of support activities and maintenance of aids to navigation.

1. *Search and rescue.*—The Coast Guard maintains a nationwide system of boats, aircraft, cutters, and rescue coordination centers on 24-hour alert capable of responding to notice of a distress incident.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Responses to search and rescue cases:			
—by Coast Guard regular forces.....	58,200	57,500	57,000
—by Coast Guard (auxiliary).....	14,098	14,380	14,668
Persons saved or otherwise assisted.....	164,840	160,000	155,000
Property loss prevented (in thousands).....	614,500	600,000	580,000

2. *Aids to navigation.*—A network of manned and unmanned aids to navigation is maintained along our coasts and on our inland waterways to insure the safe passage of the mariner. Loran stations are operated in the United States and abroad to serve the needs of the armed services and marine and air commerce. In 1985, a pilot program to contract for the maintenance of aids to navigation in a selected portion of the coastal and intercoastal waterways will be conducted. Administrative control is exercised over the construction, maintenance, and operation of bridges across navigable waters of the United States.

3. *Marine safety.*—The Coast Guard reviews plans and specifications for the construction or alteration of merchant vessels; conducts periodic inspections; investigates casualties; and sets standards, procedures, and practices under which merchant marine personnel are licensed and regulated. The Coast Guard operates a boat safety standards program and provides boater information and support of the Coast Guard Auxiliary and the individual State boating safety programs.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Commercial vessel safety:			
U.S. commercial vessels undergoing construction, average yearly totals.....	845	870	895
Seamen's documents.....	48,500	49,200	49,000
Merchant marine investigations.....	11,700	11,500	11,200
Seamen's license transactions.....	36,300	34,700	36,400
U.S. commercial vessels inspected.....	24,690	24,700	24,720

General and special funds—Continued

OPERATING EXPENSES—Continued
(INCLUDING TRANSFER OF FUNDS)—continued

WORKLOAD DATA—Continued

	1983 actual	1984 estimate	1985 estimate
Foreign flag vessels subject to SOLAS and U.S. safety requirements examined.....	5,620	5,435	5,250
Boating safety:			
Factory visits/inspections.....	1,228	1,200	1,200
Defect campaigns.....	183	180	180
Potential units affected.....	565,000	583,000	600,000
Classroom instruction (student lessons in millions).....	1.30	1.35	1.40
Courtesy marine examinations (auxiliary).....	299,718	315,000	330,000
Assists (auxiliary).....	17,715	18,000	18,000

4. *Marine environmental protection.*—Under various laws, international agreements, and conventions, the Coast Guard is charged with the prevention of damage to the marine environment, response to pollution incidents, and the enhancement of environmental quality. Also, under statutory requirements the Coast Guard must safeguard and secure U.S. ports and waterways.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Environmental protection:			
Aerial oil pollution patrols (employment hours)...	2,000	2,080	2,080
Oil and hazardous substances spills.....	11,299	10,000	10,000
Cargo transfer operations monitored.....	9,673	9,576	9,480
Oil pollution removal operations.....	460	208	205
Port safety:			
Cargo vessels/barges boarded.....	41,489	42,733	44,015
Waterfront facilities inspected.....	41,124	41,535	41,951
Harbor patrols (operating hours).....	55,152	54,600	54,054

5. *Enforcement of laws and treaties.*—Maritime enforcement of laws and treaties is accomplished by cutters and aircraft conducting patrols to enforce international agreements and Federal laws on the high seas and waters over which the U.S. exercises jurisdiction. Fisheries enforcement involves living marine resources, while general law enforcement concerns drug smuggling, illegal immigration, hijacking/theft of vessels and other unlawful activities.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Cutter operating hours:			
Fisheries enforcement.....	52,589	65,000	75,000
General law enforcement.....	170,655	175,000	191,608
Aircraft flight hours:			
Fisheries enforcement.....	6,178	7,500	9,000
General law enforcement.....	10,315	22,800	24,700
Seizures—vessels.....	176	200	225

6. *Ice operations.*—Polar ice operations are performed by icebreakers which operate in support of Coast Guard programs, and the requirements of other agencies on a fully reimbursable basis. Domestic ice operations are performed on the navigable waters of the United States. Also included are certain marine science activities.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Polar ice operations: Icebreaker deployment days.....	720	610	610
Domestic ice operations:			
Cutter operating hours.....	595	4,400	4,400
Aircraft reconnaissance operating hours.....	48	300	300
Vessels assisted.....	42	440	440
Marine science activities:			
National Oceanic and Atmospheric Administration			
Data Buoy Office support:			
Environmental buoys serviced.....	40	35	35
Cutter operating hours.....	3,571	3,500	3,500

International Ice Patrol: Aircraft hours.....	636	500	500
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7. *Military readiness.*—The Coast Guard operates as a service in the Navy in time of war or national emergency at the direction of the President. During peacetime, an effective state of military preparedness is maintained through individual and unit training, by joint naval training exercises, and by Coast Guard single and multiship operations.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Vessels participating in refresher training or shake-down training.....	68	55	57
Ship weeks.....	126	142	149
Independent gunnery exercises.....	420	530	550

8. *Headquarters administration.*—Headquarters administration provides funding for administrative services at the headquarters location of the Coast Guard, including executive direction; budget, planning and policy; command, control, communication, and operations; financial management; legal; engineering; civil rights; and personnel and health services for the Coast Guard.

Capehart family housing indebtedness.—The following schedule shows the status of the indebtedness assumed from the Department of Defense for transfer of family housing units for assignment as public quarters.

STATUS OF INDEBTEDNESS

	1983 actual	1984 estimate	1985 estimate
(In thousands of dollars)			
Total debt incurred.....	3,556	3,556	3,556
Debt retirement:			
(a) Prior years.....	-2,834	-3,089	-3,353
(b) Current year.....	-255	-264	-203
Cumulative total.....	-3,089	-3,353	-3,556
Remaining debt, end of year.....	467	203	.....

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	1983 actual	1984 estimate	1985 estimate
(In thousands of dollars)			
Enacted/requested:			
Budget authority.....	1,603,798	1,685,624	1,758,869
Outlays.....	1,561,593	1,655,582	1,698,276
Supplemental under existing legislation:			
Budget authority.....	.....	6,258	.....
Outlays.....	.....	6,258	.....
Total:			
Budget authority.....	1,603,798	1,691,882	1,758,869
Outlays.....	1,561,593	1,661,840	1,698,276

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0201-0-1-403			
Direct obligations:			
Personnel compensation:			
11.1	127,300	132,105	131,210
11.3	4,037	4,189	4,162
11.5	2,761	2,865	2,486
11.7	637,688	666,373	666,077
11.8	661	668	681
11.9	772,447	806,200	804,616
Total personnel compensation.....			
Personnel benefits:			
12.1	15,939	16,541	16,431
12.2	40,612	42,439	42,419
21.0	38,410	40,179	43,648
22.0	31,181	32,617	35,433

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23.1	Standard level user charges.....	17,061	21,814	19,204
23.2	Communications, utilities, and other rent.....	86,339	90,316	98,114
24.0	Printing and reproduction.....	5,512	5,766	6,264
25.0	Other services.....	247,140	261,299	287,936
26.0	Supplies and materials.....	291,938	308,841	340,045
31.0	Equipment.....	50,088	52,395	56,919
32.0	Lands and structures.....	4,811	5,033	5,467
42.0	Insurance claims and indemnities.....	1,930	2,019	2,193
43.0	Interest and dividends.....	158	165	180
99.0	Subtotal, direct obligations.....	1,603,566	1,685,624	1,758,869
99.0	Reimbursable obligations.....	60,064	63,000	66,000
99.9	Total obligations.....	1,663,630	1,748,624	1,824,869

Budget authority:				
40.00	Appropriation.....	400,000	369,000	362,000
42.00	Transferred from other accounts.....		300,000	
43.00	Appropriation (adjusted).....	400,000	669,000	362,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	435,491	557,500	650,000
72.40	Obligated balance, start of year.....	703,317	652,244	699,744
74.40	Obligated balance, end of year.....	-652,244	-699,744	-769,744
77.00	Adjustments in expired accounts.....	-1,575		
78.00	Adjustments in unexpired accounts.....	-999		
90.00	Outlays.....	483,990	510,000	580,000

Personnel Summary

Direct:				
Military:				
	Total number of full-time permanent positions.....	37,522	37,759	37,202
	Total compensable workyears: Full-time equivalent employment.....	37,055	37,594	37,216
Civilian:				
	Total number of full-time permanent positions.....	4,952	5,040	4,798
	Total compensable workyears:			
	Full-time equivalent employment.....	4,730	4,783	4,717
	Full-time equivalent of overtime and holiday hours.....	71	72	72
Reimbursable:				
Military:				
	Total number of full-time permanent positions.....	826	619	663
	Total compensable workyears: Full-time equivalent employment.....	806	619	641
Civilian:				
	Total number of full-time permanent positions.....	11	20	20
	Total compensable workyears: Full-time equivalent employment.....	10	18	18

This appropriation provides for the major acquisition, construction, and improvement of vessels, aircraft, shore units, and aids to navigation, excluding minor acquisitions, alterations, additions, renewals, and replacements funded in the Operating expenses appropriation where estimated costs of a program are \$125 thousand or less, or where renewals and replacements involve less than 75 percent of the original facility. Most of the facilities financed by this appropriation are multi-mission in nature and are required by the Coast Guard in the performance of its operational and regulatory missions.

In 1984, this appropriation was increased by \$300 million transferred from the Department of Defense. These additional funds are being used to accelerate modernization of the 378-foot high endurance cutters, initiate a replacement program for older patrol boats, complete the C-130 airframe program and construct the shore facilities needed to support related activities.

For 1985, this appropriation will provide for continuing ongoing new vessel/boat procurements including the 270-foot medium endurance cutters and the 140-foot icebreaking tugs. Major emphasis will be focused on vessel renovation and modernization of seagoing buoy tenders, 210-foot medium endurance cutters, and 378-foot high endurance cutters. The short-range recovery helicopter procurement program will continue and the final phase of the C-130 airframe procurement will be funded. Construction, replacement, and/or renovation programs at selected multi-mission shore facilities and aids to navigation will also continue.

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of acquisition, construction, rebuilding, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; to remain available until September 30, [1988, \$369,000,000] 1989, \$362,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0240-0-1-403		1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Search and rescue.....	107,579	153,534	107,236
	2. Aids to navigation.....	58,879	111,988	132,539
	3. Marine safety.....	5,930	27,675	19,525
	4. Marine environmental protection.....	7,155	13,304	13,437
	5. Enforcement of laws and treaties.....	199,945	212,624	302,643
	6. Ice operations.....	33,866	17,794	35,927
	7. Military readiness.....	19,850	20,581	38,693
	Total direct program.....	433,204	557,500	650,000
	Reimbursable program.....	4,093	5,200	11,200
10.00	Total obligations.....	437,297	559,700	652,200
Financing:				
14.00	Offsetting collections from: Non-Federal sources.....	-1,806	-5,200	-11,200
17.00	Recovery of prior year obligations.....	-999		
21.40	Unobligated balance available, start of year.....	-317,352	-291,860	-403,360
22.40	Unobligated balance transferred, net.....	-9,000		
24.40	Unobligated balance available, end of year.....	291,860	403,360	115,360
39.00	Budget authority.....	400,000	669,000	362,000

Object Classification (in thousands of dollars)

Identification code 69-0240-0-1-403		1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	3,759	5,719	5,832
11.3	Other than full-time permanent.....	1	10	10
11.5	Other civilian personnel compensation.....	71	114	114
11.7	Military personnel.....	9,352	8,916	8,916
11.9	Total personnel compensation.....	13,183	14,759	14,872
Personnel benefits:				
12.1	Civilian.....	470	600	615
12.2	Military personnel.....	452	446	446
21.0	Travel and transportation of persons.....	2,232	2,300	2,300
22.0	Transportation of things.....	406	537	630
23.2	Communications, utilities, and other rent.....	1,162	1,504	1,763
24.0	Printing and reproduction.....	128	161	189
25.0	Other services.....	14,104	18,104	21,239
26.0	Supplies and materials.....	50,025	66,249	77,293
31.0	Equipment.....	295,771	381,823	447,427
32.0	Lands and structures.....	55,271	71,017	83,226

General and special funds—Continued

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	69-0240-0-1-403	1983 actual	1984 est.	1985 est.
99.0	Subtotal, direct obligations	433,204	557,500	650,000
99.0	Reimbursable obligations	4,093	5,200	11,200
99.9	Total obligations	437,297	562,700	661,200

Personnel Summary

Military:				
	Total number of full-time permanent positions	319	297	297
	Total compensable workyears: Full-time equivalent employment	319	297	297
Civilian:				
	Total number of full-time permanent positions	202	224	224
	Total compensable workyears:			
	Full-time equivalent employment	138	214	219
	Full-time equivalent of overtime and holiday hours	2	2	2

ALTERATION OF BRIDGES

For necessary expenses for alteration or removal of obstructive bridges, **[\$8,600,000]** \$5,200,000 to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-0244-0-1-403	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	17,566	11,200	5,200
Financing:				
21.40	Unobligated balance available, start of year	-8,161	-3,295	-695
24.40	Unobligated balance available, end of year	3,295	695	695
40.00	Budget authority (appropriation) ..	12,700	8,600	5,200
Relation of obligations to outlays:				
71.00	Obligations incurred, net	17,566	11,200	5,200
72.40	Obligated balance, start of year	8,418	20,497	19,697
74.40	Obligated balance, end of year	-20,497	-19,697	-14,897
90.00	Outlays	5,487	12,000	10,000

This appropriation provides the Government's share of the costs for altering or removing bridges determined to be obstructions to navigation. Generally, bridges to be altered were built with what are now insufficient vertical and/or horizontal clearances for free navigation on navigable waters of the United States.

RETIRED PAY*

*See Part II for additional information.

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 Benefit Plans, and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch 55), **[\$341,300,000]** \$334,800,000. (Department of Transportation and Related Agencies Appropriations Act, 1984; legislative action required.)

Program and Financing (in thousands of dollars)

Identification code	69-0241-0-1-403	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Regular military personnel	267,906	285,758	294,000
	2. Former Lighthouse Service personnel	1,988	1,800	1,700
	3. Reserve personnel	10,337	11,200	12,200
	4. Survivor benefit payments	10,599	11,600	13,200
	5. Medical care	20,000	22,900	26,900
	6. Survivor benefit deductions	-10,802	-11,600	-13,200
10.00	Total obligations	300,028	321,658	334,800
Financing:				
25.00	Unobligated balance lapsing	5,322		
39.00	Budget authority	305,350	321,658	334,800
Budget authority:				
40.00	Appropriation	336,000	341,300	334,800
41.00	Transferred to other accounts	-30,650	-12,550	
43.00	Appropriation (adjusted)	305,350	328,750	334,800
45.00	Transfers out for pay raises		-7,092	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	300,028	321,658	334,800
72.40	Obligated balance, start of year	3,134	10,845	10,845
74.40	Obligated balance, end of year	-10,845	-10,845	-10,845
77.00	Adjustments in expired accounts	-79		
90.00	Outlays	292,238	321,658	334,800

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 benefit plan (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 1983 compared with estimated numbers for 1984 and 1985:

AVERAGE NUMBER

Category	1983 actual	1984 estimate	1985 estimate
Enlisted personnel	14,383	14,597	14,813
Commissioned officers	3,772	3,846	3,920
Warrant officers	3,112	3,121	3,249
Former Lighthouse Service personnel	132	121	106
Reserve personnel	1,686	1,761	1,825
Total	23,085	23,446	23,913

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/Requested:			
Budget Authority	305,350	321,658	334,800
Outlays	292,238	321,658	334,800
Supplemental under existing legislation:			
Budget Authority		-6,258	
Outlays		-6,258	
Total:			
Budget Authority	305,350	315,400	334,800
Outlays	292,238	315,400	334,800

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Object Classification (in thousands of dollars)				
Identification code	69-0241-0-1-403	1983 actual	1984 est.	1985 est.
13.0	Benefits for former personnel.....	280,028	298,758	307,900
25.0	Other services.....	20,000	22,900	26,900
99.9	Total obligations.....	300,028	321,658	334,800

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, **[\$54,805,000] \$58,833,000.** (Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed for \$46,888,000.)

Program and Financing (in thousands of dollars)				
Identification code	69-0242-0-1-403	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Initial training.....	3,960	4,279	4,605
	2. Continuing training.....	30,069	30,906	33,426
	3. Operation and maintenance of training facilities.....	10,821	10,793	11,073
	4. Administration.....	8,858	9,377	9,729
	Total direct program.....	53,708	55,355	58,833
	Reimbursable program.....	45	47	48
10.00	Total obligations.....	53,753	55,402	58,881
Financing:				
11.00	Offsetting collections from: Federal funds...	—45	—47	—48
25.00	Unobligated balance lapsing.....	292		
39.00	Budget authority.....	54,000	55,355	58,833
Budget authority:				
40.00	Appropriation.....	50,000	54,805	58,833
42.00	Transferred from other accounts.....	4,000		
43.00	Appropriation (adjusted).....	54,000	54,805	58,833
46.30	Transfers in for Military pay raises.....		550	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	53,708	55,355	58,833
72.40	Obligated balance, start of year.....	5,881	6,222	6,222
74.40	Obligated balance, end of year.....	—6,222	—6,222	—6,222
77.00	Adjustments in expired accounts.....	—466		
90.00	Outlays, excluding pay raise supplemental.....	52,901	54,805	58,833
91.30	Outlays from military pay raise supplemental.....		550	

Coast Guard Reserve Forces provide qualified individuals and trained units for active duty in time of war or national emergency. This objective is accomplished through formal training and augmentation of Regular Forces in the performance of peacetime missions during domestic emergencies and during routine and peak operations. Funds requested will provide a Ready Reserve of 17,500, including a Selected Reserve of 12,500.

1. *Initial training.*—This activity encompasses direct costs of initial training for three categories of nonprior service trainees.

2. *Continuing training.*—Direct costs of officer and enlisted drills and annual active duty for training are programed under this activity.

3. *Operation and maintenance of training facilities.*—All costs for the operation and maintenance of Reserve training facilities are programed under this activity.

4. *Administration.*—This activity encompasses all administrative costs of the Reserve Forces program.

5. *Miscellaneous services for other accounts.*—The Coast Guard performs functions related to mobilization for the Selective Service System for which reimbursement is received.

DAYS OF TRAINING

	1983 actual	1984 estimate	1985 estimate
Initial training: Initial active duty for training.....	66,262	105,952	128,170
Continuing training: Selected Reserve (with pay):			
Active duty for training.....	122,534	125,000	129,847
Drills (12-48 per year).....	483,836	488,391	498,380
Other Ready Reserve (without pay):			
Drill training.....	14,269	12,480	12,480
Active duty for training.....	805	800	800

Object Classification (in thousands of dollars)

Identification code	69-0242-0-1-403	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	1,586	1,902	1,918
11.3	Other than full-time permanent.....	1	8	8
11.5	Other personnel compensation.....	113	116	116
11.7	Military personnel.....	40,662	43,211	45,492
11.9	Total personnel compensation.....	42,362	45,237	47,534
Personnel benefits:				
12.1	Civilian.....	206	301	302
12.2	Military personnel.....	1,025	1,293	1,396
21.0	Travel and transportation of persons.....	2,261	2,136	2,557
22.0	Transportation of things.....	445	381	417
23.1	Standard level user charges.....	245	474	422
23.2	Communications, utilities, and other rent.....	643	423	445
24.0	Printing and reproduction.....	84	100	115
25.0	Other services.....	1,765	1,613	1,799
26.0	Supplies and materials.....	3,954	3,079	3,497
31.0	Equipment.....	707	293	321
42.0	Insurance claims and indemnities.....	11	25	28
99.0	Subtotal, direct obligations.....	53,708	55,355	58,833
99.0	Reimbursable obligations.....	45	47	48
99.9	Total obligations.....	53,753	55,402	58,881

Personnel Summary

Military:			
Total number of full-time permanent positions.....	608	608	608
Total compensable workyears: Full-time equivalent employment.....	608	608	608
Civilian:			
Total number of full-time permanent positions.....	123	123	123
Total compensable workyears: Full-time equivalent employment.....	103	124	124

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses, not otherwise provided for, for basic and applied scientific research, development, test, and evaluation; maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law, **[\$22,500,000] \$23,500,000,** to remain available until expended: *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: *Provided further,* That \$500,000 of this appropriation shall be available only for the development and testing of a sealed electronic ocean dumping surveillance system to assist the Coast Guard in conducting enforcement and surveillance activities pursuant to title I of the Marine Protection, Research and Sanctuaries Act (33 U.S.C. 1401 et seq.).

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION—Continued

(Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-0243-0-1-403	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Search and rescue.....	3,180	5,845	6,456
2.	Aids to navigation.....	3,748	3,008	3,668
3.	Marine safety.....	2,963	4,673	5,914
4.	Marine environmental protection.....	8,771	7,165	3,747
5.	Enforcement of laws and treaties.....	449	1,047	2,529
6.	Ice operations.....	113	164	724
7.	Military readiness.....	331	598	462
	Total direct program.....	19,555	22,500	23,500
	Reimbursable program.....	1,042	2,000	2,000
10.00	Total obligations.....	20,596	24,500	25,500
Financing:				
11.00	Offsetting collections from: Federal funds...	-1,042	-2,000	-2,000
17.00	Recovery of prior year obligations.....	-28		
21.40	Unobligated balance available, start of year..	-820	-1,293	-1,293
24.40	Unobligated balance available, end of year..	1,293	1,293	1,293
40.00	Budget authority (appropriation) ..	20,000	22,500	23,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	19,555	22,500	23,500
72.40	Obligated balance, start of year.....	12,680	9,088	13,588
74.40	Obligated balance, end of year.....	-9,088	-13,588	-14,088
78.00	Adjustments in unexpired accounts.....	-28		
90.00	Outlays.....	23,119	18,000	23,000

The Coast Guard's Research and Development program seeks to maintain and expand the technological base in areas crucial to the successful execution of the Coast Guard's operational and regulatory missions. The R&D program includes the development of techniques, methods, hardware, and systems which directly contribute to increasing the productivity and effectiveness of operating forces. Tests and evaluations are carried out in conjunction with research and development. The 1985 program will provide for: development of improved search and rescue capability, including support for replacement of patrol boat (WPB) capability; development of improved aid to navigation performance techniques; development of improved commercial vessel safety and recreational boating safety knowledge bases to support establishment, modification, or discontinuance of various regulations and standards; development of systems and procedures for control and cleanup of pollutant spills; development of techniques to support law enforcement efforts; and research, development, test, and evaluation in broad program, energy, and multi-mission project areas.

Object Classification (in thousands of dollars)

Identification code	69-0243-0-1-403	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	1,885	2,811	3,350
11.3	Other than full-time permanent.....	42	148	150
11.5	Other personnel compensation.....	12	12	12
11.7	Military personnel.....	3,436	2,766	2,794

11.9	Total personnel compensation.....	5,375	5,737	6,306
Personnel benefits:				
12.1	Civilian.....	205	315	373
12.2	Military personnel.....	161	174	176
21.0	Travel and transportation of persons.....	644	550	550
22.0	Transportation of things.....	115	115	115
23.1	Standard level user charges.....	152	207	191
23.2	Communications, utilities, and other rent.....	428	500	550
24.0	Printing and reproduction.....	40	40	40
25.0	Other services.....	11,363	13,732	14,069
26.0	Supplies and materials.....	624	625	625
31.0	Equipment.....	448	500	500
32.0	Lands and structures.....		5	5
99.0	Subtotal, direct obligations.....	19,555	22,500	23,500
99.0	Reimbursable obligations.....	1,042	2,000	2,000
99.9	Total obligations.....	20,596	24,500	25,500

Personnel Summary

Military:				
	Total number of full-time permanent positions.....	104	85	85
	Total compensable workyears: Full-time equivalent employment.....	80	85	85
Civilian:				
	Total number of full-time permanent positions.....	91	110	110
	Total compensable workyears: Full-time equivalent employment.....	63	87	102

NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND

(LIQUIDATION OF CONTRACT AUTHORIZATION)

For payment of obligations incurred for recreational boating safety assistance under Public Law 92-75, as amended, [\$12,500,000] \$14,750,000, to be derived from the National Recreational Boating Safety and Facilities Improvement 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 obligations for which are in excess of [\$12,500,000] \$15,000,000 in fiscal year [1984] 1985 for recreational boating safety assistance: *Provided further*, That no obligations may be incurred for the improvement of recreational boating facilities: *Provided further*, That contract authority for which liquidating appropriations are not provided herein shall not be available for obligation in fiscal year 1985 or subsequent years. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	20,000	32,500	32,500
Collections (receipts): Recreational Boating Safety and Facilities Act of 1980 as amended: Motorboat fuels tax.....	25,000	12,500	12,500
Total available for appropriation.....	45,000	45,000	45,000
Appropriation.....	-12,500	-12,500	-14,750
Unappropriated balance, end of year.....	32,500	32,500	30,250

Program and Financing (in thousands of dollars)

Identification code	69-5171-0-2-403	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	State recreational boating safety programs (total obligations) (object class 41.0) ..	12,250	12,500	15,000
Financing:				
21.40	Unobligated balance available, start of year.....		-250	-250
24.40	Unobligated balance available, end of year..	250	250	
25.00	Unobligated balance lapsing.....	37,500	32,500	30,250

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39.00	Budget authority	50,000	45,000	45,000
Budget authority:				
Current authority:				
40.00	Appropriation	12,500	12,500	14,750
40.49	Portion applied to liquidate contract authority	-7,500	-12,500	-14,750
43.00	Appropriation (adjusted)	5,000		
Permanent authority:				
69.10	Contract authority (Public Law 92-75 as amended) (definite) ..	45,000	45,000	45,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	12,250	12,500	15,000
72.40	Obligated balance, start of year		7,155	7,155
74.40	Obligated balance, end of year	-7,155	-7,155	-7,155
90.00	Outlays	5,095	12,500	15,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year			
Contract authority	45,000	45,000	45,000
Appropriation to liquidate contract authority	-7,500	-12,500	-14,750
Unfunded balance lapsing	-37,500	-32,500	-30,250
Unfunded balance, end of year			

This account provides financial assistance for the development and implementation of a coordinated national recreational boating safety program, as provided for in Public Laws 92-75, as amended, and 98-89.

POLLUTION FUND

Program and Financing (in thousands of dollars)

Identification code 69-5168-0-2-304	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Pollution fund activities (costs—obligations)	2,459	7,000	7,000
Financing:			
17.00 Recovery of prior year obligations	-517		
21.40 Unobligated balance available, start of year	-24,681	-20,996	-20,996
22.40 Unobligated balance transferred, net	9,000		
24.40 Unobligated balance available, end of year ..	20,996	20,996	20,996
60.00 Budget authority (appropriation) (permanent, indefinite)	7,257	7,000	7,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,459	7,000	7,000
72.40 Obligated balance, start of year	4,256	3,296	3,296
74.40 Obligated balance, end of year	-3,296	-3,296	-3,296
78.00 Adjustments in unexpired accounts	-517		
90.00 Outlays	2,902	7,000	7,000

This fund insures immediate cleanup of oil or other hazardous polluting substances spilled into the navigable waters of the United States, adjoining shorelines or waters of the contiguous zone. The fund is used when a spill occurs and the responsible owners or operators of a vessel, onshore facility, or offshore facility do not accomplish immediate cleanup with their own resources. Expenditures from the fund are later reimbursed by the responsible owners or operators.

Object Classification (in thousands of dollars)

Identification code 69-5168-0-2-304	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons	25	10	10
22.0 Transportation of things	1	2	2
23.2 Communications, utilities, and other rent		7	7

25.0	Other services	2,431	6,838	6,838
26.0	Supplies and materials	2	120	120
42.0	Insurance claims and indemnities		23	23
99.9	Total obligations	2,459	7,000	7,000

OFFSHORE OIL POLLUTION COMPENSATION FUND

For necessary expenses to carry out the provisions of title III of the Outer Continental Shelf Lands Act Amendments of 1978 (Public Law 95-372), such sums as may be necessary, to be derived from the Offshore Oil Pollution Compensation Fund and to remain available until expended. In addition, the Secretary of Transportation is authorized to issue to the Secretary of the Treasury, to meet the obligations of the Fund, notes or other obligations pursuant to section 302 of the Amendments in such amounts and at such times as may be necessary: *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 \$60,000,000 in fiscal year [1984] 1985 for the "Offshore Oil Pollution Compensation Fund". (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance brought forward:			
U.S. securities (par)	25,963	37,715	51,103
Cash			
Balance of fund, start of year	25,963	37,715	51,103
Collections	10,224	10,600	10,600
Interest on investments	2,528	3,788	4,430
Total available for appropriation	38,715	52,103	66,133
Appropriation (adjusted)	-1,000	-1,000	-1,000
Unappropriated balance carried forward:			
U.S. securities (par)	37,715	51,103	65,133
Cash			
Balance of fund, end of year	37,715	51,103	65,133

Program and Financing (in thousands of dollars)

Identification code 69-5168-0-2-304	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations	267	1,000	1,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-447	-1,262	-1,262
24.40 U.S. securities (par)	-869	-788	-788
Unobligated balance available, end of year:			
24.40 Treasury balance	1,262	1,262	1,262
24.40 U.S. securities (par)	788	788	788
39.00 Budget authority	1,000	1,000	1,000
Budget authority:			
40.00 Appropriation (special fund; definite)	1,000		
40.00 Appropriation (special fund; indefinite)		1,000	1,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	267	1,000	1,000
72.10 Receivables in excess of obligations, start of year		-190	-190
72.40 Obligated balance, start of year	684		
74.10 Receivables in excess of obligations, end of year	190	190	190
90.00 Outlays	1,141	1,000	1,000

The Outer Continental Shelf Lands Act Amendments of 1978 requires the Coast Guard to perform additional Marine Safety and Environmental Protection missions

General and special funds—Continued

OFFSHORE OIL POLLUTION COMPENSATION FUND—Continued

on the Outer Continental Shelf. Title III of the law provides for an oil pollution compensation fund to pay compensation for damages, including cleanup, resulting from oil spills.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	220	223	225
11.5 Other personnel compensation.....		10	10
11.9 Total personnel compensation.....	220	233	235
12.1 Personnel benefits: Civilian.....	25	25	26
21.0 Travel and transportation of persons.....	5	5	5
22.0 Transportation of things.....	1	5	5
23.2 Communications, utilities, and other rent....	11	31	31
24.0 Printing and reproduction.....		3	3
25.0 Other services.....	3	182	179
26.0 Supplies and materials.....	2	14	14
31.0 Equipment.....		2	2
42.0 Insurance claims and indemnities.....		500	500
99.9 Total obligations.....	267	1,000	1,000

Personnel Summary

Total number of full-time permanent positions.....	7	7	7
Total compensable workyears: Full-time equivalent employment.....	7	7	7

DEEPWATER PORT LIABILITY FUND

For necessary expenses to carry out the provisions of section 18 of the Deepwater Port Act of 1974 (Public Law 93-627), ["\$1,000,000"] such sums as may be necessary, to be derived from the Deepwater Port Liability Fund and to remain available until expended. In addition, the Secretary of Transportation is authorized to issue, and the Secretary of the Treasury is authorized to purchase, without fiscal year limitation, notes or other obligations pursuant to section 18(f)(3) of the Act in such amounts and at such times as may be necessary to meet the obligations of the Fund: *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 \$50,000,000 in fiscal year [1984] 1985 for the "Deepwater Port Liability Fund". (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance brought forward:			
U.S. securities (par).....		1,313	2,900
Cash.....			77
Balance of fund, start of year.....		1,313	2,977
Collections.....	2,313	2,600	2,600
Interest on investments.....		64	77
Total available for appropriation.....	2,313	3,977	5,654
Appropriation (adjusted).....	-1,000	-1,000	-1,000
Unappropriated balance carried forward:			
U.S. securities (par).....	1,313	2,900	4,577
Cash.....		77	77
Balance of fund, end of year.....	1,313	2,977	4,654

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....		1,000	1,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance.....	-44	-42	-42
21.40 U.S. securities (par).....	-1,641	-2,643	-2,643
Unobligated balance available, end of year:			
24.40 Treasury balance.....	42	42	42
24.40 U.S. securities (par).....	2,643	2,643	2,643
39.00 Budget authority	1,000	1,000	1,000
Budget authority:			
40.00 Appropriation (special fund; definite).....	1,000	1,000	
40.00 Appropriation (special fund; indefinite)....			1,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		1,000	1,000
72.10 Receivables in excess of obligations, start of year.....	-32	-17	-17
74.10 Receivables in excess of obligations, end of year.....	17	17	17
90.00 Outlays	-15	1,000	1,000

The Deepwater Port Liability Fund was established to provide a system for determination and settlement, without fault, of claims for all cleanup costs and damages incurred, but not otherwise compensated, as a result of discharges of oil into the marine environment from deepwater port activities. (33 U.S.C. 1517(f)).

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons.....		5	5
22.0 Transportation of things.....		2	2
23.2 Communications, utilities, and other rent....		5	5
25.0 Other services.....		183	183
26.0 Supplies and materials.....		5	5
42.0 Insurance claims and indemnities.....		800	800
99.9 Total obligations.....		1,000	1,000

Intragovernmental funds:

COAST GUARD SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 26.0).....	89,928	94,694	99,334
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-84,838	-89,134	-93,671
14.00 Non-Federal sources.....	-5,127	-5,360	-5,663
21.98 Unobligated balance available, start of year: Fund balance.....	-431	-468	-268
24.98 Unobligated balance available, end of year: Fund balance.....	468	268	268
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-37	200	
72.98 Obligated balance, start of year.....	11,038	7,379	7,179

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74.98	Obligated balance, end of year.....	-7,379	-7,179	-7,179
90.00	Outlays.....	3,622	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	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	Cost of goods sold.....	14,854	21,095	14,508
	Other.....	23,418	23,864	23,417
	Total operating expenses.....	38,272	44,959	37,925
	Capital investment: Purchase of equipment.....	412	500	600
10.00	Total obligations.....	38,684	45,459	38,525
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-63,013	-43,755	-30,505
14.00	Non-Federal sources.....	-112	-70	-80
21.98	Unobligated balance available, start of year.....	-26,855	-51,296	-49,662
24.98	Unobligated balance available, end of year.....	51,296	49,662	41,722
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-24,441	1,634	7,940
72.98	Obligated balance, start of year.....	5,668	7,070	10,927
74.98	Obligated balance, end of year.....	-7,070	-10,927	-13,867
90.00	Outlays.....	-25,843	-2,223	5,000

This fund finances 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)	1983 actual	1984 estimate	1985 estimate
Vessel repairs and alterations.....		78	68	70
Boat repairs and construction.....		2	5	5
Buoy fabrication.....		6	10	9
Fabrication of special and miscellaneous items.....		14	17	16
Total.....		100	100	100

Object Classification (in thousands of dollars)

Identification code	69-4743-0-4-403	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	14,623	15,327	15,504
11.3	Other than full-time permanent.....	1,610	285	286
11.5	Other personnel compensation.....	2,444	2,317	2,686
11.7	Military personnel.....	551	625	631
11.9	Total personnel compensation.....	19,228	18,554	19,107
Personnel benefits:				
12.1	Civilian.....	1,954	2,230	2,300
12.2	Military personnel.....	27	32	32
21.0	Travel and transportation of persons.....	22	25	25
22.0	Transportation of things.....	83	73	73
23.2	Communications, utilities, and other rent....	1,703	1,953	1,953

24.0	Printing and reproduction.....	11	19	19
25.0	Other services.....	2,021	4,043	2,436
26.0	Supplies and materials.....	13,223	18,030	11,980
31.0	Equipment.....	412	500	600
99.9	Total obligations.....	38,684	45,459	38,525

Personnel Summary

Military:				
	Total number of full-time permanent positions.....	24	24	24
	Total compensable workyears: Full-time equivalent employment.....	24	24	24
Civilian:				
	Total number of full-time permanent positions.....	654	654	654
	Total compensable workyears:			
	Full-time equivalent employment.....	763	642	642
	Full-time equivalent of overtime and holiday hours.....	72	67	73

Trust Funds

COAST GUARD GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code	69-8533-0-7-403	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	12	80	80
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-7	-12	-12
21.40	U.S. securities (par).....	-80	-130	-130
Unobligated balance available, end of year:				
24.40	Treasury balance.....	12	12	12
24.40	U.S. securities (par).....	130	130	130
60.00	Budget authority (appropriation) (permanent, indefinite).....	49	80	80
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-6	80	80
72.40	Obligated balance, start of year.....			30
74.40	Obligated balance, end of year.....		-30	-60
90.00	Outlays.....	-6	50	50

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	1983 actual	1984 est.	1985 est.
25.0	Other services.....		62	62
26.0	Supplies and materials.....	7	10	10
31.0	Equipment.....	5	8	8
99.9	Total obligations.....	12	80	80

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code	69-9981-0-8-403	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Cadet activities.....	4,691	4,401	4,304

MISCELLANEOUS TRUST REVOLVING FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-9981-0-8-403	1983 actual	1984 est.	1985 est.
2. Surcharge collections, sales of commissary stores.....	276	281	288
10.00 Total obligations.....	4,967	4,682	4,592
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-4,691	-4,401	-4,304
14.00 Non-Federal sources.....	-226	-229	-236
21.98 Unobligated balance available, start of year.....	-221	-170	-118
24.98 Unobligated balance available, end of year..	170	118	66
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	50	52	52
72.98 Obligated balance, start of year.....	169	226	253
74.98 Obligated balance, end of year.....	-226	-253	-280
90.00 Outlays.....	-7	25	25
Distribution of outlays by account:			
Cadet activities.....	-57		
Surcharge collections, sales of commissary stores.....	50	25	25

The Coast Guard cadet fund is utilized by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend personal funds 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 stores. 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	1983 actual	1984 est.	1985 est.
23.2 Communications, utilities, and other rent....	9	14	15
25.0 Other services.....	3,300	3,107	3,044
26.0 Supplies and materials.....	1,638	1,541	1,513
31.0 Equipment.....	20	20	20
99.9 Total obligations.....	4,967	4,682	4,592

MARITIME ADMINISTRATION

The programs administered by the Maritime Administration (MarAd) are authorized by the Merchant Marine Act, 1936, and other related acts. The Agency promotes the development and maintenance of an American merchant marine for commercial and defense needs; grants subsidy aid for operation of vessels by American flag operators; conducts maritime research and development; insures construction loans and mortgages for construction or conversion of vessels; maintains in a standby condition Government-owned fleets; and trains cadets to become licensed merchant ship officers.

The following table shows the funding for the MarAd programs for which detail is furnished in the budget schedules:

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Budget authority:			
Ship construction.....	25,000		
Operating-differential subsidies.....	339,689	352,500	377,750
(Appropriation to liquidate contract authority)	(454,010)	(401,294)	(275,000)
Research and development.....	15,300	11,385	3,000
Operations and training.....	78,113	73,283	72,730
Special studies, services, and projects.....	242	385	385
Gifts and bequests.....	14	15	15
Total budget authority.....	458,358	437,568	453,880
Program level (obligations):			
Ship construction.....	23,928	10,918	
Operating-differential subsidies.....	339,689	352,500	377,750
Research and development.....	15,447	12,169	10,000
Operations and training.....	74,176	88,011	72,730
Federal ship financing fund:			
Revolving fund.....	16,161	26,300	-43,500
New loan guarantee commitments.....	321,966	600,000	600,000
Vessel operations revolving fund.....	2,167		
War risk insurance revolving fund.....	-830	-748	-985
Special studies, services and projects.....	242	429	385
Gifts and bequests.....	9	15	15
Total program level.....	792,955	1,089,594	1,016,395
Outlays:			
Ship construction.....	84,511	23,280	
Operating-differential subsidies.....	368,194	367,500	387,750
Research and development.....	13,466	18,362	11,518
Operations and training.....	73,482	84,983	74,258
Federal ship financing fund.....	13,789	26,300	-43,500
Vessel operations revolving fund.....	-4,002		
War risk insurance revolving fund.....	-768	-950	-950
Special studies, services, and projects.....	121	385	385
Gifts and bequests.....	4	15	15
Total outlays.....	548,797	519,875	429,476

Federal Funds

General and special funds:

SHIP CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 69-1708-0-1-403	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	23,928	10,918	
Financing:			
17.00 Recovery of prior year obligations.....	-1,895		
21.40 Unobligated balance available, start of year.....	-14,951	-17,918	-7,000
22.40 Unobligated balance transferred, net.....			7,000
24.40 Unobligated balance available, end of year..	17,918	7,000	
40.00 Budget authority (appropriation) ..	25,000		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	23,928	10,918	
72.40 Obligated balance, start of year.....	74,840	12,362	
74.40 Obligated balance, end of year.....	-12,362		
78.00 Adjustments in unexpired accounts.....	-1,895		
90.00 Outlays.....	84,511	23,280	

Funds were appropriated in 1983 which are being used for acquisition of four vessels for the National Defense Reserve Fleet. The appropriated funds were more than necessary to cover acquisition, trade-in, and lay-up expenses for the four vessels. The remaining funds are being transferred to the research and development appropriation to offset a portion of the 1985 funding request. No funds are requested in 1985.

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General and special funds—Continued
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, [**\$401,294,000**] **\$377,750,000**, to remain available until expended. (46 U.S.C. 1171-85; Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)				
Identification code	1983 actual	1984 est.	1985 est.	
Identification code 69-1709-0-1-403				
Program by activities:				
10.00	Total obligations (object class 41.0)	339,689	352,500	377,750
Financing:				
17.00	Recovery of prior year obligations	-29,775		
32.49	Balance of contract authority withdrawn	29,775		
39.00	Budget authority	339,689	352,500	377,750
Budget authority:				
Current:				
40.00	Appropriation	454,010	401,294	377,750
40.49	Portion applied to liquidate contract authority	-400,036	-352,500	-377,750
40.50	Balance of appropriations to liquidate contract authority withdrawn	-53,974	-48,794	
43.00	Appropriation (adjusted)			
Permanent:				
69.10	Contract authority (Public Law 91-469) (indefinite)	339,689	352,500	377,750
Relation of obligations to outlays:				
71.00	Obligations incurred, net	339,689	352,500	377,750
72.40	Obligated balance, start of year:			
72.49	Appropriation	16,459	48,300	33,300
72.49	Contract authority	90,122		
74.40	Obligated balance, end of year:			
74.40	Appropriation	-48,300	-33,300	-23,300
78.00	Adjustments in unexpired accounts	-29,775		
90.00	Outlays	368,194	367,500	387,750

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	90,122		
Contract authority (permanent, indefinite)	339,689	352,500	377,750
Adjustments in expired accounts	-29,775		
Appropriation to liquidate contract authority	-400,036	-352,500	-377,750
Unfunded balance, end of year			

The Merchant Marine Act of 1936, as amended, provides that operating subsidies shall be paid to qualified operators of U.S.-flag vessels in order to promote the maintenance of a U.S. Merchant Marine capable of providing essential ocean-shipping services. A strong U.S. Merchant Marine is important to the national security and to the development of its foreign commerce. Subsidies are designed to achieve a parity between certain U.S. and foreign ship operating costs. The 1985 request provides funds for existing operating-differential subsidy contracts. No new contracts are included.

RESEARCH AND DEVELOPMENT

For necessary expenses for research and development activities, as authorized by law, [**\$11,385,000**] **\$10,000,000**, to remain available until expended, of which **\$7,000,000** shall be derived by transfer from the unobligated balances of the ship construction account. (46 U.S.C. 1119, 1121, 1122, 1205; Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-1716-0-1-403		1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program				
	1. Advanced ship development	3,578	3,775	2,965
	2. Advanced ship operations	2,591	3,600	2,525
	3. Research facilities	2,926	2,809	2,960
	4. Advanced maritime technology	1,483	1,985	1,550
	5. Arctic shipping	4,869		
	Total direct program	15,447	12,169	10,000
Reimbursable program				
	Total obligations	20,648	16,769	14,600
Financing:				
11.00	Offsetting collections from: Federal funds	-5,201	-4,600	-4,600
17.00	Recovery of prior year obligations	-465		
21.40	Unobligated balance available, start of year	-466	-784	
22.40	Unobligated balance transferred, net			-7,000
24.40	Unobligated balance available, end of year	784		
40.00	Budget authority (appropriation)	15,300	11,385	3,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	15,447	12,169	10,000
72.40	Obligated balance, start of year	13,195	14,711	8,518
74.40	Obligated balance, end of year	-14,711	-8,518	-7,000
78.00	Adjustments in unexpired accounts	-465		
90.00	Outlays	13,466	18,362	11,518

The major objective of the research and development program is to develop methods, equipment, and systems to make the U.S. shipbuilding and ship operating industries more efficient, competitive, and productive.

In 1985, the research and development program will focus on basic research projects in four major program areas as follows:

1. *Advanced ship development.*—This program involves projects to achieve greater productivity in the building of ships and projects directed toward the development of new and improved ship machinery.

2. *Advanced ship operations.*—This program supports improving the efficiency, competitiveness, and safety of U.S.-flag ship operations through the development of advanced management operating techniques using computerized systems, improving fleet control by means of advanced navigation/communication systems, improving cargo handling methods and equipment, and improving intermodal cargo movement.

3. *Research facilities.*—This program provides for research facilities operations, and investigation and simulation of new problems related to ship operations, safety, and design.

4. *Advanced maritime technology.*—This program investigates advanced technological concepts and requirements, and formulates and conducts specific systems analysis and systems development projects.

Object Classification (in thousands of dollars)

Identification code 69-1716-0-1-403		1983 actual	1984 est.	1985 est.
25.0	Other services	18,065	15,624	13,455
26.0	Supplies and materials	113	115	115
31.0	Equipment	3	30	30
41.0	Grants, subsidies, and contributions	2,467	1,000	1,000
99.9	Total obligations	20,648	16,769	14,600

General and special funds—Continued

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, [\$73,283,000] \$72,730,000, to remain available until expended: *Provided*, That reimbursements may be made to this appropriation from receipts to the "Federal ship financing fund" for administrative expenses in support of that program. (46 U.S.C. 867, 1111, 1114, 1119, 1151, 1161, 1171, 1177, 1241; 50 U.S.C. App. 1744; Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1750-0-1-403			
Program by activities:			
Direct program:			
1. Maritime education and training:			
(a) Merchant Marine Academy.....	23,430	21,509	21,940
(b) State marine schools.....	9,472	23,856	11,123
(c) Additional training.....	1,462	1,372	1,410
2. National security support capability....	7,239	9,328	9,111
3. Operating programs:			
(a) Development of waterborne transportation systems.....	3,046	2,580	2,629
(b) Use of waterborne transportation systems.....	7,964	6,851	6,558
(c) General administration.....	21,563	22,515	19,959
Total direct program.....	74,176	88,011	72,730
Reimbursable program.....	19,618	23,000	20,000
10.00 Total obligations.....	93,794	111,011	92,730
Financing:			
11.00 Offsetting collections from: Federal funds...	-19,618	-23,000	-20,000
17.00 Recovery of prior year obligations.....	-327		
21.40 Unobligated balance available, start of year	-10,463	-14,728	
24.40 Unobligated balance available, end of year..	14,728		
40.00 Budget authority (appropriation) ..	78,113	73,283	72,730
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	74,176	88,011	72,730
72.40 Obligated balance, start of year.....	5,406	5,773	8,801
74.40 Obligated balance, end of year.....	-5,773	-8,801	-7,273
78.00 Adjustments in unexpired accounts.....	-327		
90.00 Outlays.....	73,482	84,983	74,258

1. *Maritime education and training*—(a) *Merchant Marine Academy*.—This activity provides for operating the Merchant Marine Academy at Kings Point, N.Y. The objective of the Academy is to instruct and prepare selected personnel for service as officers in the merchant marine. Approximately 230 officers will graduate in 1985.

(b) *State marine schools*.—Assistance is provided to States in the operation and maintenance of maritime academies or colleges for the training of maritime marine officers. This assistance involves direct payments to the State schools, student incentive payments to cadets, and maintenance of vessels provided for use as training ships. An estimated 700 officers will graduate from these schools in 1985.

(c) *Additional training*.—This activity provides for costs of administration of the Merchant Marine Academy and State marine school programs at the bureau level, and for the conduct of supplementary training courses required for merchant marine personnel.

2. *National security support capability*.—This activity provides for maintaining U.S. merchant ships in the National Defense Reserve Fleet for service as naval and military transport auxiliaries in time of war and na-

tional emergency and for emergency preparedness activities.

3. *Operating programs*—(a) *Development of waterborne transportation systems*.—This activity provides for direct technical and administrative costs of programs for development and construction of cost-competitive U.S. merchant ships in sufficient quantity to meet national maritime objectives.

(b) *Use of waterborne transportation systems*.—This activity provides for the direct technical and administrative costs of promoting the effective development and use of merchant ships and ship systems. Program objectives involve increasing U.S.-flag participation in U.S. foreign trade and reducing or eliminating operating subsidies when no longer required to sustain a viable shipping operation.

(c) *General administration*.—This activity provides for overall executive direction and general administrative functions of the Maritime Administration. Reductions in directly funded staffing reflect planned increases in the use of contracted services and other management efficiencies.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1750-0-1-403			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	26,902	25,565	24,640
11.3 Other than full-time permanent.....	3,233	2,347	2,347
11.5 Other personnel compensation.....	383	518	523
11.8 Special personal services payments....	280	595	439
11.9 Total personnel compensation.....	30,798	29,025	27,949
12.1 Personnel benefits: Civilian.....	3,671	3,672	3,555
13.0 Benefits for former personnel.....	142	300	300
21.0 Travel and transportation of persons.....	830	1,083	1,083
22.0 Transportation of things.....	39	60	60
23.1 Standard level user charges.....	2,421	2,100	2,453
23.2 Communications, utilities, and other rent.....	2,856	4,350	4,164
24.0 Printing and reproduction.....	507	583	583
25.0 Other services.....	16,397	21,462	20,556
26.0 Supplies and materials.....	5,857	3,682	3,872
31.0 Equipment.....	1,470	11,692	1,315
32.0 Lands and structures.....	5,987	3,800	3,715
41.0 Grants, subsidies, and contributions.....	3,200	6,200	3,123
42.0 Insurance claims and indemnities.....	1	2	2
99.0 Subtotal, direct obligations.....	74,176	88,011	72,730
99.0 Reimbursable obligations.....	19,618	23,000	20,000
99.9 Total obligations.....	93,794	111,011	92,730

Personnel Summary

	1983 actual	1984 est.	1985 est.
Direct:			
Total number of full-time permanent positions.....	892	776	764
Total compensable workyears:			
Full-time equivalent employment.....	956	876	828
Full-time equivalent of overtime and holiday hours.....	8	9	9
Reimbursable:			
Total number of full-time permanent positions.....	212	199	236
Total compensable workyears:			
Full-time equivalent employment.....	186	199	236
Full-time equivalent of overtime and holiday hours.....	1	2	2

Public enterprise funds:

FEDERAL SHIP FINANCING FUND

Notwithstanding any other provision of law, during 1985 total commitments to guarantee loans may be made only to the extent that the total loan principal shall not exceed \$900,000,000, of which \$300,000,000 will be committed only if needed in the interest of national security.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4301-0-3-403			
Program by activities:			
Operating expenses	3,797	8,400	8,400
Capital investment	124,672	85,000	20,000
10.00 Total obligations	128,469	93,400	28,400
Financing:			
Offsetting collections from:			
11.00 Federal Funds	-21,101	-12,600	-12,400
14.00 Non-Federal sources	-91,207	-54,500	-59,500
21.98 Unobligated balance available, start of year: Fund balance: U.S. securities (par)	-172,363	-156,202	-129,902
24.98 Unobligated balance available, end of year: Fund balance: U.S. securities (par)	156,202	129,902	173,402
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	16,161	26,300	-43,500
72.98 Obligated balance, start of year	12,392	14,764	14,764
74.98 Obligated balance, end of year	-14,764	-14,764	-14,764
90.00 Outlays	13,789	26,300	-43,500

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations		
1130	Obligations exempt from limitation	124,672	85,000
1151	Obligations incurred, gross: Direct loans to the public	124,672	85,000
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	158,273	221,996
New loans:			
1231	Disbursements for direct loan	31,972	25,000
1235	Deferred interest	2,106	
1251	Recoveries: Repayments and prepayments	-41,892	-3,500
1261	Adjustments: Write-offs for default	-21,163	
1290	Outstanding, end of year	221,996	303,496

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:			
2111	Limitation on commitments: Loans by private lenders		900,000
2131	Commitments exempt from limitation: Loans by private lenders	321,966	600,000
2151	New commitments made, gross: Loans by private lenders	321,966	600,000
2190	Unused balance of limitation expiring		300,000
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	7,176,375	7,319,886
2231	Loans guaranteed: New loans guaranteed	574,563	450,000
2250	Repayments and prepayments	-345,190	-385,000

2261	Adjustments: Termination for default	-85,862	-55,000	
2290	Outstanding, end of year	7,319,886	7,329,886	7,339,886

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	7,319,886	7,329,886	7,339,886
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¹ This amount is available if needed in the interest of national security.

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.

The Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35) established a limitation on MarAd obligations guaranteed and outstanding at any time under Title XI of the Merchant Marine Act amounting to \$9.5 billion. For 1985, appropriation language is proposed to impose an annual limitation of \$900 million on new guaranteed loan commitments. Of that amount, \$300 million will be held in reserve, to be used only if needed in the interest of national security.

The estimated level of new commitments and guaranteed construction loans and mortgages, and the estimated aggregate level of guarantees in force and commitments outstanding are shown in the following table:

COMMITMENTS FOR CONSTRUCTION LOAN AND MORTGAGE GUARANTEES

	[In millions of dollars]			
	1982 actual	1983 actual	1984 estimate	1985 estimate
New commitments	636	322	600	600
Outstanding commitments and guarantees, start of year	7,843	8,133	7,841	7,821
Less amortization of guarantees, terminations, et cetera	-346	-614	-620	-620
Total outstanding commitments and guarantees, end of year	8,133	7,841	7,821	7,801

Budget program.—Administrative expenses incurred in the operation of the Federal ship financing fund are paid from income to the fund. Reimbursements to the Operations and training appropriation are anticipated at \$4,400 thousand in 1984 and 1985. The estimate also includes \$4,000 thousand for expenses incidental to protection of vessels acquired primarily through defaults. Direct loans in the form of advances to operators to forestall possible defaults and to satisfy claims on defaulted mortgages are estimated at \$25 million in 1984 and \$20 million in 1985. In 1984 the estimate includes \$60 million as a contingency against possible defaults.

Financing.—The fund receives income from insurance premiums on construction loans and mortgages, fees, and interest on U.S. Government securities and mortgages held directly.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Revenue	53,829	51,000	56,000

Public enterprise funds—Continued

FEDERAL SHIP FINANCING FUND—Continued

Revenue and Expense (in thousands of dollars)—Continued

	1983 actual	1984 est.	1985 est.
Expense.....	32,964	4,400	4,400
Net operating income or loss (—).....	20,865	46,600	51,600
Nonoperating income: Interest from U.S. securities..	21,101	12,600	12,400
Net nonoperating income.....	21,101	12,600	12,400
Net income for the year.....	41,966	59,200	64,000

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	835	716	666	666
U.S. securities (par).....	183,920	170,249	144,000	187,500
Accounts receivable (net).....	10,967	12,914	12,914	12,914
Loans receivable (net).....	108,273	167,828	249,328	265,828
Vessels.....	19,895	20,507	20,507	20,507
Other assets (net).....	3,130	1,612	5,612	9,612
Total assets.....	327,020	373,827	433,027	497,027
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	550	2,034	2,034	2,034
Advances received.....	22,187	25,544	25,544	25,544
Total liabilities.....	22,737	27,578	27,578	27,578

Government equity:

Selected equities:				
Unexpended budget authority:				
Unobligated balance.....	172,363	156,202	129,902	173,402
Undelivered orders.....	622	100	100	100
Invested capital.....	131,298	189,948	275,447	295,947
Total Government equity.....	304,283	346,249	405,449	469,449

Analysis of changes in Government equity:

Retained income: Opening balance.....	304,283	346,249	405,449
Transactions:			
Net operating income or loss (—).....	20,865	46,600	51,600
Net nonoperating income.....	21,101	12,600	12,400
Closing balance.....	346,249	405,449	469,449
Total Government equity (end of year).....	346,249	405,449	469,449

Note.—The status of contingent liabilities for guarantees, insured mortgages, and commitments to guarantee as of the end of the fiscal periods are as follows: 1982, \$8,132,797 thousand (composed of \$7,176,375 thousand in guarantees and \$956,422 thousand in commitments); 1983, \$7,841,459 thousand (\$7,319,886 thousand in guarantees and \$521,573 thousand in commitments); 1984, \$7,821,000 thousand; and 1985, \$7,801,000 thousand.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4301-0-3-403			
25.0 Other services.....	3,797	8,400	8,400
33.0 Investments and loans.....	124,672	85,000	20,000
99.9 Total obligations.....	128,469	93,400	28,400

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4303-0-3-403			
Program by activities:			
10.0 Total obligations (object class 25.0).....	43,325	94,050	93,755

Financing:				
11.00	Offsetting collections from: Federal funds...	41,157	94,050	93,755
21.98	Unobligated balance available, start of year	10,432	8,265	8,265
24.98	Unobligated balance available, end of year..	8,265	8,265	8,265

39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,167		
72.98	Obligated balance, start of year.....	13,179	19,348	19,348
74.98	Obligated balance, end of year.....	19,348	19,348	19,348
90.00	Outlays.....	4,002		

The Maritime Administration is authorized to reactivate, operate, deactivate, and charter merchant vessels. These operations are financed by the Vessel operations revolving fund. 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; and to process advances received from Federal agencies.

Budget program.—The 1985 program anticipates an increased level of maintenance and upgrading of the Ready Reserve Fleet and activation and operation of ships as directed by the Navy. Beginning in 1984, Marad will act as agent for the Navy in the acquisition of additional ships. Projected acquisition costs are \$31 million in 1984 and 1985.

Financing.—Expenses are principally financed by reimbursements from Federal agencies.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income: Vessel operations:			
Revenue.....	41,157	94,050	93,755
Expense.....	36,899	94,050	93,755
Net income or loss (—).....	4,259		

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	23,611	27,613	27,613	27,613
Accounts receivable (net).....	67	953	953	953
Total assets.....	23,677	28,566	28,566	28,566

Liabilities:

Selected liabilities:				
Accounts payable including funded accrued liabilities.....	2,675	3,305	3,305	3,305

Government equity:

Selected equities:				
Unexpended budget authority:				
Unobligated balance.....	10,432	8,265	8,265	8,265
Undelivered orders.....	10,570	16,997	16,996	16,996
Total Government equity.....	21,002	25,261	25,261	25,261

Analysis of changes in Government equity:

Retained income:			
Opening balance.....	21,002	25,261	25,261
Transactions: Net income or loss (—).....	4,259		
Closing balance.....	25,261	25,261	25,261
Total Government equity (end of year).....	25,261	25,261	25,261

DEPARTMENT OF TRANSPORTATION

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4302-0-3-403			
Program by activities:			
1. Underwriting agents' fees.....	30	30	30
2. Appraisal contractors' fees.....	219	220	220
3. Insurance claims.....		200	200
10.00 Total obligations.....	249	450	450
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-1,064	-1,183	-1,420
14.00 Non-Federal sources.....	-15	-15	-15
21.98 Unobligated balance available, start of year	-10,544	-11,374	-12,122
24.98 Unobligated balance available, end of year..	11,374	12,122	13,107
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-830	-748	-985
72.98 Obligated balance, start of year.....	134	72	274
74.98 Obligated balance, end of year.....	-72	-274	-239
90.00 Outlays.....	-768	-950	-950

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 September 30, 1984. An extension of the authority will be sought.

Budget program.—It is estimated that during 1985 insurance coverage will be provided for approximately 615 U.S.-flag ships, 2,250 Lighter Aboard Ship (LASH) and Seabee barges, and 75 foreign-flag ships owned by U.S. citizens. The program also includes provision for second seamen's war risk insurance covering the crews of 18 vessels under contract with the Military Sealift Command.

Financing.—The War risk insurance revolving fund was established under 46 U.S.C. 1288. It receives income from binder fees, insurance premiums, interest from investments and claim reimbursements from other Federal agencies. Underwriting agents' fees and expenses, appraisal contractors' fees, and insurance claims are paid from this income.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss:			
Revenue.....	15	215	215
Expense.....	-240	-450	-450
Net operating loss.....	-225	-235	-235
Nonoperating income: Interest from U.S. securities..	1,064	983	1,220
Net income for the year.....	839	748	985

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	23	61	54	45

U.S. securities (par).....	10,655	11,385	12,192	13,151
Accounts receivable (net).....	-126	64	12	47
Total assets.....	10,552	11,510	12,258	13,243

Liabilities:

Selected liabilities:				
Accounts payable including funded accrued liabilities.....	8	127	127	127

Government equity:

Selected equities:				
Unexpended budget authority:				
Unobligated balance.....	10,544	11,374	12,122	13,107
Undelivered orders.....	1	10	9	9
Total Government equity.....	10,544	11,383	12,131	13,116

Analysis of changes in Government equity:

Retained income:				
Opening balance.....		10,544	11,383	12,131
Transactions:				
Net operating loss.....		-225	-235	-235
Net nonoperating income.....		1,064	983	1,220
Closing balance.....		11,383	12,131	13,116
Total Government equity (end of year).....		11,383	12,131	13,116

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4302-0-3-403			
25.0 Other services.....	249	250	250
42.0 Insurance claims and indemnities.....		200	200
99.9 Total obligations.....	249	450	450

Trust Funds

SPECIAL STUDIES, SERVICES AND PROJECTS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-8547-0-7-403			
Program by activities:			
1. Advanced ship operation systems.....	122	229	200
2. Port and intermodal systems.....	120	200	185
10.00 Total obligations (object class 25.0).....	242	429	385
Financing:			
21.40 Unobligated balance available, start of year	-44	-44	
24.40 Unobligated balance available, end of year..	44		
60.00 Budget authority (appropriation) (permanent, indefinite).....	242	385	385
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	242	429	385
72.40 Obligated balance, start of year.....	177	298	342
74.40 Obligated balance, end of year.....	-298	-342	-342
90.00 Outlays.....	121	385	385

This trust fund is maintained to finance joint projects with non-Federal organizations.

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-8503-0-7-403			
Program by activities:			
10.00 Total obligations (object class 25.0).....	9	15	15

Public enterprise funds—Continued
GIFTS AND BEQUESTS—Continued
Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
69-8503-0-7-403			
Financing:			
Unobligated balance available, start of year:			
21.98 Treasury balance.....	-18	-13	-13
21.98 U.S. securities (par).....	-30	-40	-40
Unobligated balance available, end of year:			
24.98 Treasury balance.....	13	13	13
24.98 U.S. securities (par).....	40	40	40
60.00 Budget authority (appropriation) (permanent, indefinite).....	14	15	15
Relation of obligations to outlays:			
71.00 Obligation incurred, net.....	9	15	15
72.40 Obligated balance, start of year.....	2	7	7
74.40 Obligated balance, end of year.....	-7	-7	-7
90.00 Outlays.....	4	15	15

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.

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 such 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 budget for the current fiscal year for the Corporation except as hereinafter provided. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4089-0-3-403			
Program by activities:			
Operating expenses:			
1. Administrative expenses (limitation).....	1,423	1,800	1,822
2. Operations.....	6,895	8,700	9,072
Total operating expenses.....	8,318	10,500	10,894
Capital investment:			
3. Replacements and improvements.....	1,308	500	600
10.00 Total obligations.....	9,626	11,000	11,494
Financing:			
14.00 Offsetting collections from: Non-Federal sources: Revenue.....	-11,146	-11,000	-11,500
Unobligated balance available, start of year:			
21.47 Authority to borrow.....	-3,200	-3,200	-3,200
21.98 Fund balance.....	-5,508	-7,028	-7,028
Unobligated balance available, end of year:			
24.47 Authority to borrow.....	3,200	3,200	3,200
24.98 Fund balance.....	7,028	7,028	7,034
39.00 Budget authority.....			

Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	-1,520	-6
72.98	Obligated balance, start of year.....	1,837	2,065
74.98	Obligated balance, end of year.....	-2,065	-2,065
90.00	Outlays.....	-1,748	

The Saint Lawrence Seaway Development Corporation is a wholly owned Government Corporation responsible for the operation, maintenance, and development of the U.S. portion of the St. Lawrence Seaway between Montreal and Lake Erie. Corporation objectives are to continue to operate the system in a safe, reliable and efficient manner from funds received from user charges. Structural repair and maintenance programs during the winter down time period ensure continuity of operations during the navigation season. The Corporation's 1985 budget reflects the activities to accomplish these objectives as follows:

1. *Administrative expenses (limitation).*—This program provides for management and administration of the Corporation, and includes finance, legal, civil rights, procurement, personnel administration, and other related support services.

2. *Operations.*—This program provides for operation of all facilities and for planning and development activities. Operations are conducted on a 24-hour day, 7-day week basis throughout the navigation season with maintenance functions being performed throughout the year.

3. *Replacements and improvements.*—This program provides for necessary replacement of aging equipment, machinery, and tools in addition to continuing work on improvements. The Corporation also expects to continue a cooperative program with the Canadian Seaway Authority and the U.S. and Canadian Coast Guards to develop an all-weather navigation system for the St. Lawrence River.

On the basis of the toll levels for the 1984 navigation season and traffic projections agreed to by the U.S. and Canadian entities, the Corporation estimates its revenues for 1985 will be \$11.5 million.

During the fiscal year, the Corporation proposes to utilize \$10.9 million for operations and \$0.6 million for replacements and improvements. Of the \$10.9 million to be applied to operations, \$9.1 million will be used for operations and maintenance and \$1.8 million for administrative expenses.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss:			
Operating program:			
Revenue:			
Shipping tolls.....	10,597	10,600	11,100
Other.....	549	400	400
Total revenue.....	11,146	11,000	11,500
Expense:			
Administrative.....	1,423	1,800	1,822
Operations.....	7,221	8,400	8,702
Total expense.....	8,644	10,200	10,524
Net operating income.....	2,502	800	976

DEPARTMENT OF TRANSPORTATION

Nonoperating income or loss:			
Provision for depreciation and losses.....	1,948	1,950	2,000
Net nonoperating loss.....	<u>-1,948</u>	<u>-1,950</u>	<u>-2,000</u>
Net income or loss (-) for the year.....	554	-1,150	-1,024

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	7,345	9,093	9,093	9,093
Accounts receivable, net.....	1,533	1,071	1,071	1,071
Accrued tolls, receivable unbilled.....	357	373	373	373
Selected assets, supplies.....	424	410	410	410
Fixed assets, net.....	99,973	98,131	96,981	95,951
Total assets.....	<u>109,632</u>	<u>109,078</u>	<u>107,928</u>	<u>106,898</u>
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	2,882	1,774	1,774	1,768
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance:				
Regular.....	8,708	9,228	9,228	9,234
Reserve.....		1,000	1,000	1,000
Undelivered orders.....	845	1,734	1,734	1,734
Unfinanced budget authority:				
Borrowing authority.....	-3,200	-3,200	-3,200	-3,200
Invested capital.....	100,397	98,542	97,392	96,362
Total Government equity.....	<u>106,750</u>	<u>107,304</u>	<u>106,154</u>	<u>105,130</u>

Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....	109,976	109,976	109,976	109,976
Closing balance.....	<u>109,976</u>	<u>109,976</u>	<u>109,976</u>	<u>109,976</u>
Deficit:				
Opening balance.....	-3,226	-2,672	-3,822	-3,822
Net income or loss (-).....	554	-1,150	-1,024	-1,024
Closing balance.....	<u>-2,672</u>	<u>-3,822</u>	<u>-4,846</u>	<u>-4,846</u>
Total Government equity (end of year) ..	<u>107,304</u>	<u>106,154</u>	<u>105,130</u>	<u>105,130</u>

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4089-0-3-403			
Personnel compensation:			
11.1 Full-time permanent.....	4,211	4,422	4,657
11.3 Other than full-time permanent.....	236	248	262
11.5 Other personnel compensation.....	202	212	224
11.8 Special personal services payments.....	18	18	18
11.9 Total personnel compensation.....	4,667	4,900	5,161
12.1 Personnel benefits: Civilian.....	576	584	592
21.0 Travel and transportation of persons.....	63	111	115
23.1 Standard level user charges.....	41	38	36
23.2 Communications, utilities, and other rent....	238	250	274
24.0 Printing and reproduction.....	16	30	35
25.0 Other services.....	410	1,366	1,384
26.0 Supplies and materials.....	884	1,421	1,464
31.0 Equipment.....	280	150	161
32.0 Lands and structures.....	1,028	350	450
93.0 Administrative expenses (see separate schedule).....	1,423	1,800	1,822
99.9 Total obligations.....	9,626	11,000	11,494

Personnel Summary

Total number of full-time permanent positions.....	153	153	157
Total compensable workyears:			
Full-time equivalent employment.....	160	165	165

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$1,800,000]** \$1,822,000 shall be available for administrative expenses which shall be computed on accrual basis, including not to exceed \$3,000 for official entertainment expenses to be expended upon the approval or authority of the Secretary of Transportation: *Provided*, That Corporation funds shall be available for the hire of passenger motor vehicles and aircraft, operation and maintenance of aircraft, uniforms or allowances therefor for operation and maintenance personnel, as authorized by law (5 U.S.C. 5901-5902), and \$15,000 for services as authorized by 5 U.S.C. 3109. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Administration (total accrued expenses—costs) .	1,423	1,800	1,822
Financing:			
Unobligated balance lapsing.....	317		
Limitation.....	1,740	1,800	1,822
Relation of obligations to outlays:			
Obligations incurred, net.....	1,423	1,800	1,822
Obligated balance, start of year.....	46	64	60
Obligated balance, end of year.....	-64	-60	-70
Outlays from limitation.....	1,405	1,804	1,812

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4089-0-3-403			
Personnel compensation:			
11.1 Full-time permanent.....	947	1,068	1,110
11.3 Other than full-time permanent.....	6	9	9
11.8 Special personal services payments.....	3	3	3
11.9 Total personnel compensation.....	956	1,080	1,122
12.1 Personnel benefits: Civilian.....	99	115	119
21.0 Travel and transportation of persons.....	42	73	75
23.1 Standard level user charges.....	41	39	48
23.2 Communications, utilities, and other rent....	108	213	178
24.0 Printing and reproduction.....	5	40	40
25.0 Other services.....	116	150	150
26.0 Supplies and materials.....	56	90	90
93.0 Administrative expenses included in schedule for fund as a whole.....	-1,423	-1,800	-1,822
99.0 Total obligations.....			

Personnel Summary

Total number of full-time permanent positions.....	37	37	37
Total compensable workyears: Full-time equivalent employment.....	37	36	36

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$26,795,000]**, of which \$900,000 shall be available only for necessary expenses of the Office of the Inspector General to augment the bid

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General and special funds—Continued

SALARIES AND EXPENSES—Continued

rigging investigative efforts currently underway] \$27,306,000. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Office of Inspector General, total obligations.....	24,431	27,205	27,306
Financing:			
25.00 Unobligated balance lapsing.....	924		
39.00 Budget authority.....	25,355	27,205	27,306
Budget authority:			
40.00 Appropriation.....	25,355	26,795	27,306
44.20 Supplemental for civilian pay raises.....		410	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	24,431	27,205	27,306
72.40 Obligated balance, start of year.....	1,835	3,811	2,164
74.40 Obligated balance, end of year.....	-3,811	-2,164	-2,165
77.00 Adjustments in expired accounts.....	-70		
90.00 Outlays, excluding pay raise supplemental.....	22,385	28,462	27,285
91.20 Outlays from civilian pay raise supplemental.....		390	20

This appropriation finances the cost of conducting and supervising audits 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. It covers Headquarters and field operations, general management and administration.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	14,950	16,004	16,396
11.3 Other than full-time permanent.....	329	391	391
11.5 Other personnel compensation.....	39	138	138
11.9 Total personnel compensation.....	15,318	16,521	16,914
12.1 Personnel benefits: Civilian.....	1,734	2,212	2,220
13.0 Benefits for former personnel.....	10	10	10
21.0 Travel and transportation of persons.....	1,412	1,600	1,600
22.0 Transportation of things.....	28	120	86
23.1 Standard level user charges.....	1,293	1,300	1,056
23.2 Communications, utilities, and other rent.....	369	605	470
24.0 Printing and reproduction.....	102	105	110
25.0 Other services.....	3,899	4,417	4,432
26.0 Supplies and materials.....	104	140	155
31.0 Equipment.....	161	250	250
42.0 Insurance claims and indemnities.....	1	3	3
99.9 Total obligations.....	24,431	27,205	27,306

Personnel Summary

Total number of full-time permanent positions.....	439	458	458
Total compensable workyears:			
Full-time equivalent employment.....	436	452	457
Full-time equivalent of overtime and holiday hours.....	1	3	3

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, for expenses for conducting research and development and 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 (49 U.S.C. 1674), [\$20,200,000] \$18,623,000, of which [\$8,200,000] \$6,102,000 shall 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 training. (Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed for \$15,300,000.)

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Operations.....	10,416	12,000	12,521
2. Research and development.....	6,150	5,227	2,602
3. Grants.....	3,902	3,500	3,500
Total direct program.....	20,468	20,727	18,623
Reimbursable program.....	897	1,500	1,737
10.00 Total obligations.....	21,365	22,227	20,360
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-897	-1,500	-1,500
14.00 Non-Federal sources.....			-237
21.40 Unobligated balance available, start of year.....	-1,030	-527	
24.40 Unobligated balance available, end of year.....	527		
25.00 Unobligated balance lapsing.....	56		
40.00 Budget authority (appropriation).....	20,022	20,200	18,623
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	20,468	20,727	18,623
72.40 Obligated balance, start of year.....	9,711	10,648	10,977
74.40 Obligated balance, end of year.....	-10,648	-10,977	-10,655
77.00 Adjustments in expired accounts.....	-78		
90.00 Outlays.....	19,453	20,398	18,945

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 pipeline safety and transportation of hazardous cargo by all modes of transportation. Responsibilities of the Administration are carried out under the following activities:

1. **Operations.**—Provides for salaries and expenses and for central supervisory and management functions, including a management information system necessary for overall planning and direction. Provides for management and execution of transportation programs involving passenger and cargo security, facilitation services, national emergency plans/preparedness, and management of the Transportation Safety Institute. Provides for hazardous materials and pipeline safety regulatory and enforcement programs.

2. **Research and development.**—Provides for research to support the hazardous materials and pipeline safety regulatory programs, to complement research programs

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of other operating administrations, and to stimulate industry efforts to advance transportation technology.
3. *Grants.*—Provides for grants-in-aid to State agencies of up to 50% of the actual costs of conducting a gas pipeline safety program as authorized by the Natural Gas Pipeline Safety Act of 1968.

Intragovernmental funds:

WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4522-0-4-407			
Program by activities:			
10.00 Total obligations	47,510	64,000	
Financing:			
Offsetting collections from:			
11.00 Federal funds	-48,245	-32,776	
13.00 Trust funds	-5,146	-8,860	
17.00 Recovery of prior year obligations	-469		
21.98 Unobligated balance available, start of year	-16,013	-22,364	
24.98 Unobligated balance available, end of year	22,364		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-5,882	22,364	
72.98 Obligated balance, start of year	19,669	20,650	22,500
74.98 Obligated balance, end of year	-20,650	-22,500	
78.00 Adjustments in unexpired accounts	-469		
90.00 Outlays	-7,332	20,514	22,500

The Working Capital Fund finances research, evaluation, and analysis activities at the Transportation Systems Center (TSC) in Cambridge, MA. TSC performs multidisciplinary research for each of the operating administrations and the Office of the Secretary. Work at TSC is funded through negotiated agreements which define the programmatic activities desired by each of the funding organizations.

It appears that it is no longer appropriate that TSC continue as a Federal entity. DOT currently is studying how and whether the research activities undertaken by TSC will be discontinued, decentralized, or continued at TSC under private sector operation.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4522-0-4-407			
Personnel compensation:			
11.1 Full-time permanent	18,005	18,805	
11.3 Other than full-time permanent	944	685	
11.5 Other personnel compensation	145	145	
11.9 Total personnel compensation	19,094	19,635	
12.1 Personnel benefits: Civilian	2,050	2,240	
13.0 Benefits for former personnel	100	20	
21.0 Travel and transportation of persons	678	890	
22.0 Transportation of things	40	40	
23.2 Communications, utilities, and other rent	1,934	2,180	
24.0 Printing and reproduction	161	180	
25.0 Other services	20,502	33,655	
26.0 Supplies and materials	619	640	
31.0 Equipment	2,171	4,330	
32.0 Lands and structures	161	190	
99.9 Total obligations	47,510	64,000	

Personnel Summary

Total number of full-time permanent positions	527	527
Total compensable workyears:		
Full-time equivalent employment	539	539
Full-time equivalent of overtime and holiday hours	3	3

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0104-0-1-407			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,605	6,067	6,247
11.3 Other than full-time permanent	745	250	250
11.5 Other personnel compensation	16	40	40
11.9 Total personnel compensation	6,366	6,357	6,537
12.1 Personnel benefits: Civilian	630	620	637
13.0 Benefits to former personnel	136		
21.0 Travel and transportation of persons	330	316	374
22.0 Transportation of things	4	10	10
23.1 Standard level user charges	543	482	750
23.2 Communications, utilities, and other rent	350	284	200
24.0 Printing and reproduction	187	233	245
25.0 Other services	7,949	8,841	6,283
26.0 Supplies and materials	68	42	45
31.0 Equipment	3	42	42
41.0 Grants, subsidies, and contributions	3,902	3,500	3,500
99.0 Subtotal, direct obligations	20,468	20,727	18,623
99.0 Reimbursable obligations	897	1,500	1,737
99.9 Total obligations	21,365	22,227	20,360

Personnel Summary

Total number of full-time permanent positions	149	149	153
Total compensable workyears:			
Full-time equivalent employment	159	185	190
Full-time equivalent of overtime and holiday hours	1	1	1

COOPERATIVE AUTOMOTIVE RESEARCH

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0107-0-1-401			
Financing:			
17.00 Recovery of prior year obligations		-1	
21.40 Unobligated balance available, start of year	-1	-1	
24.40 Unobligated balance available, end of year	1		
25.00 Unobligated balance lapsing		2	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		1	
72.40 Obligated balance, start of year		-1	
74.40 Obligated balance, end of year			-1
78.00 Adjustments in unexpired accounts			
90.00 Outlays			

This program has been discontinued.

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary of Transportation, including not to exceed \$36,500 for allocation within the Department of official reception and representation expenses as the Secretary may determine, **[\$41,275,000]** \$42,191,000, of which \$4,000,000 shall remain available until expended and shall be available for the purposes of the Minority Business Resource Center as authorized by 49 U.S.C. 332: *Provided*, That, notwithstanding any other provision of law, funds available for the purposes of the Minority Business Resource Center in this or any other Act, may be used for business opportunities related to any mode of transportation. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0102-0-1-407			
Program by activities:			
Direct program:			
1. General administration.....	33,686	37,945	38,191
2. Minority Business Resource Center.....	16,796	6,454	4,000
Total direct program	50,482	44,399	42,191
Reimbursable program.....	3,675	4,412	3,059
10.00 Total obligations.....	54,157	48,811	45,250
Financing:			
11.00 Offsetting collections from: Federal funds...	-3,675	-4,412	-3,059
21.40 Unobligated balance available, start of year		-2,514	
22.40 Unobligated balance transferred, net.....	-16,078	-160	
24.40 Unobligated balance available, end of year..	2,514		
25.00 Unobligated balance lapsing	2,482		
39.00 Budget authority	39,400	41,885	42,191
Budget authority:			
40.00 Appropriation	40,400	41,275	42,191
41.00 Transferred to other accounts	-1,000		
43.00 Appropriation (adjusted)	39,400	41,275	42,191
44.20 Supplemental for civilian pay raises.....		450	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	50,482	44,399	42,191
72.10 Receivables in excess of obligations, start of year	-2,222		
72.40 Obligated balance, start of year		9,162	3,552
73.40 Obligated balance transferred, net.....	-670		
74.40 Obligated balance, end of year.....	-9,162	-3,552	-3,375
77.00 Adjustments in expired accounts.....	1,757		
90.00 Outlays, excluding pay raise supplemental	40,196	49,424	42,343
91.20 Outlays from civilian pay raise supplemental.....		440	10

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:	1983 actual	1984 est.	1985 est.
1110 Limitation on obligations			
1130 Obligations exempt from limitation.....	4,099		
1151 Obligations incurred, gross: Direct loans to the public	4,099		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....		208	11,7088
1231 New loans: Disbursements for direct loans	208	1,900	1,991
1264 Transfer from Rail Service assistance.....		9,600	
1290 Outstanding, end of year.....	208	11,108	13,099

1. *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. Also covered are staff assistance and supervision of general management and administration in the Department. In addition, the Office of the Secretary provides services on a reimbursable basis for technical assistance to transportation projects, and participation in intergovernmental planning groups.

2. *The Minority Business Resource Center.*—This activity provides contractual support for the Center, which now operates in the Office of the Secretary to assist minority business firms, entrepreneurs, and venture groups in securing contracts and subcontracts arising out of the restructuring of the Nation's railroads and other modes of transportation.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0102-0-1-407			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18,430	20,756	21,070
11.3 Other than full-time permanent.....	1,745	1,928	1,844
11.5 Other personnel compensation.....	365	421	397
11.8 Special personal services payments.....	79	119	119
11.9 Total personnel compensation	20,619	23,224	23,430
12.1 Personnel benefits: Civilian	2,400	2,577	2,561
13.0 Benefits for former personnel	360		
21.0 Travel and transportation of persons	398	682	674
22.0 Transportation of things.....	24	11	11
23.1 Standard level user charges.....	3,527	3,440	3,775
23.2 Communications, utilities, and other rent	985	1,487	1,694
24.0 Printing and reproduction	915	940	955
25.0 Other services.....	11,808	11,623	8,664
26.0 Supplies and materials.....	243	265	277
31.0 Equipment.....	104	150	150
33.0 Investments and loans.....	4,099		
41.0 Grants, subsidies, and contributions	5,000		
99.0 Subtotal, direct obligations	50,482	44,399	42,191
99.0 Reimbursable obligations	3,675	4,412	3,059
99.9 Total obligations	54,157	48,811	45,250

Personnel Summary

Direct:			
Total number of full-time permanent positions	543	535	535
Total compensable workyears:			
Full-time equivalent employment.....	539	568	572
Full-time equivalent of overtime and holiday hours	7	9	8
Reimbursable:			
Total number of full-time permanent positions	3	3	3
Total compensable workyears:			
Full-time equivalent employment.....	15	22	23
Full-time equivalent of overtime and holiday hours	2	6	6

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ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD

Program and Financing (in thousands of dollars)		1983 actual	1984 est.	1985 est.
Identification code 69-0150-0-1-402				
Program by activities:				
10.00	1. Salaries and expenses.....			12,646
	2. Payments to air carriers.....			39,000
10.00	Total obligations.....			51,646
Financing:				
39.00	Budget authority.....			51,646
Budget authority:				
40.00	Appropriation.....			
42.00	Transferred from other accounts.....			51,646
43.00	Appropriation (adjusted).....			51,646
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			51,646
90.00	Outlays.....			51,646

Note.—Includes \$51,646 thousand in the last 3 quarters of 1985 for activities previously financed from:

	1983	1984	1st qtr. 1985
CAB—Salaries and expenses.....	21,102	18,518	4,808
CAB—Payments to air carriers.....	32,143	50,800	13,000
	73,245	69,318	17,808

Under the provisions of the Airline Deregulation Act of 1978, the Civil Aeronautics Board undergoes sunset after the first quarter of 1985. Most of the functions currently performed by the Board will transfer to the Department of Transportation on January 1, 1985.

Object Classification (in thousands of dollars)

Identification code 69-0150-0-1-402		1983 actual	1984 est.	1985 est.
25.0	Other services.....			12,646
41.0	Grants, subsidies, and contributions.....			39,000
99.9	Total obligations.....			51,646

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, and development activities, including the collection of national transportation statistics, and university research and internships to remain available until expended, **[\$4,878,000] \$6,754,000.** (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 69-0142-0-1-407		1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Transportation policy and planning.....	4,656	5,190	5,554
	2. Special programs.....	258	200	200
	3. University research and internships.....			1,000
	Total direct program.....	4,914	5,390	6,754
	Reimbursable program.....	38	65	145
10.00	Total obligations.....	4,952	5,455	6,899
Financing:				
11.00	Offsetting collections from: Federal funds ...	—38	—65	—145
21.40	Unobligated balance available, start of year	—686	—672	
22.40	Unobligated balance transferred, net.....		160	
24.40	Unobligated balance available, end of year..	672		
40.00	Budget authority (appropriation) ..	4,900	4,878	6,754

Relation of obligations to outlays:		4,914	5,390	6,754
71.00	Obligations incurred, net.....	4,914	5,390	6,754
72.40	Obligated balance, start of year.....	3,844	4,745	3,234
74.40	Obligated balance, end of year.....	—4,745	—3,234	—4,052
90.00	Outlays.....	4,013	6,901	5,936

This appropriation finances 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, nonprofit research organizations, and private firms.

1. *Transportation policy and planning.*—This research provides the foundation for development of transportation policy, for coordination of national level transportation planning, and for dealing with such difficult issues as regulatory modernization, energy conservation, environmental and safety impacts of transportation.

2. *Special programs.*—Projects provide technical studies and other data in support of the Secretary's decisions involving State and local level planning, consumer affairs, technology sharing, and evaluation of departmental programs.

3. *University research and internships.*—This activity provides assistance to colleges, universities and their students to conduct research in the field of transportation. Special emphasis is placed on assisting historically Black colleges and universities in taking part in transportation research and aiding minority students in preparing for careers in transportation.

Object Classification (in thousands of dollars)

Identification code 69-0142-0-1-407		1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	1,154	1,312	1,430
11.3	Other than full-time permanent.....	338	483	501
11.5	Other personnel compensation.....	3	16	16
	Total personnel compensation.....	1,495	1,811	1,947
12.1	Personnel benefits: Civilian.....	143	165	182
21.0	Travel and transportation of persons.....	22	71	71
23.1	Standard level user charges.....	232		
23.2	Communications, utilities, and other rent.....		65	65
24.0	Printing and reproduction.....	23	50	50
25.0	Other services.....	2,872	2,917	4,005
26.0	Supplies and materials.....	11	50	50
31.0	Equipment.....	116	261	384
99.0	Subtotal, direct obligations.....	4,914	5,390	6,754
99.0	Reimbursable obligations.....	38	65	145
99.9	Total obligations.....	4,952	5,455	6,899

Personnel Summary

Total number of full-time permanent positions.....	29	27	29
Total compensable workyears: Full-time equivalent employment.....	33	39	41

General and special funds—Continued

TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS
(SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0105-0-1-407			
Financing:			
21.40	Unobligated balance available, start of year	-1	-1
24.40	Unobligated balance available, end of year..	1	
25.00	Unobligated balance lapsing		1
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Obligations incurred, net		
72.40	Obligated balance, start of year	19	19
74.40	Obligated balance, end of year	-19	
90.00	Outlays		19

Foreign currencies in excess of the normal requirements of the United States have been made available in prior years for research in foreign countries.

Intragovernmental funds:

LIMITATION ON WORKING CAPITAL FUND

Necessary expenses for operating costs and capital outlays of the Department of Transportation Working Capital Fund not to exceed **[\$67,974,000]** \$66,001,000 shall be paid, in accordance with law, from appropriations made available by this Act and prior appropriation 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, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4520-0-4-407			
Program by activities:			
Operating expenses:			
1.	Publishing and graphics activities:		
(a)	Direct operating expenses	9,885	18,534
(b)	Overhead expenses	402	531
2.	Support services activities:		
(a)	Direct operating expenses	5,747	6,715
(b)	Overhead expenses	194	364
3.	Library services:		
(a)	Direct operating expenses	2,057	2,552
(b)	Overhead expenses	63	53
4.	Transportation computer activities:		
(a)	Direct operating expenses	24,639	35,475
(b)	Overhead expenses	952	767
	Total operating expenses	43,939	64,991
Capital investment: Purchase of equipment:			
1.	Publishing and graphics activities	592	150
2.	Support services activities	35	85
3.	Library services	18	25
4.	Transportation computer activities	595	1,223
	Total capital investment	1,240	1,483
10.00	Total obligations	45,179	66,474
Financing:			
11.00	Offsetting collections from: Federal funds ...	-43,811	-66,518
17.00	Recovery of prior year obligations	-5,979	
21.98	Unobligated balance available, start of year..	-1,005	-900
24.98	Unobligated balance available, end of year..	900	944
39.00	Budget authority		

Relation of obligations to outlays:			
71.00	Obligations incurred, net	6,084	-44
72.10	Receivables in excess of obligations, start of year		-755
72.40	Obligated balance, start of year	1,283	
74.10	Receivables in excess of obligations, end of year	755	799
78.00	Adjustments in unexpired accounts	-5,979	1,067
90.00	Outlays	2,143	

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 for 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. This account has been adjusted to reflect management savings resulting from efficiency reviews of government commercial activities and reduction in printing plants.

The activities of the working capital fund have been consolidated as follows:

1. *Publishing and graphics activities* include publishing and graphic programs; still photographic services; and visuals services.
2. *Support services activities* include imprest fund; central employment information; warehouse management; parking management; chauffeur services; mail and messenger service; management information center; facilities and space management; and security service.
3. *Library services* include information retrieval and security services.
4. *Transportation computer activities* include computer time-sharing services and the transportation computer center. This activity will be contracted out to achieve greater efficiencies.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4520-0-4-407			
Personnel compensation:			
11.1	Full-time permanent	9,435	8,202
11.3	Other than full-time permanent	580	80
11.5	Other personnel compensation	272	85
	Total personnel compensation	10,287	8,367
12.1	Personnel benefits: Civilian	1,124	957
13.0	Benefits for former personnel	64	1,718
21.0	Travel and transportation of persons	90	130
22.0	Transportation of things	1	10
23.1	Standard level user charges	3,433	3,322
23.2	Communications, utilities, and other rent ...	3,123	4,483
24.0	Printing and reproduction	84	124
25.0	Other services	26,850	43,484
26.0	Supplies and materials	1,597	2,396
31.0	Equipment	1,240	1,483
99.9	Total obligations	47,893	66,474

Personnel Summary

Total number of full-time permanent positions	464	328	328
Total compensable workyears:			
Full-time equivalent employment	405	343	325
Full-time equivalent of overtime and holiday hours	2	3	3

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GIFTS AND [DONATIONS] REQUESTS

Program and Financing (in thousands of dollars)

Identification code	69-8548-0-7-407	1983 actual	1984 est.	1985 est.
Financing:				
	Unobligated balance available, start of year:			
21.40	Treasury balance.....	-6	-6	
21.40	U.S. securities (par).....			-7
	Unobligated balance available, end of year:			
24.40	Treasury balance.....	6		
24.40	U.S. securities (par).....		7	7
60.00	Budget authority (appropriation) (permanent, indefinite).....		1	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

Donations received are available for transportation activities.

TITLE III—GENERAL PROVISIONS

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 departmental business; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

Sec. 302. Funds appropriated for the Panama Canal Commission may be apportioned notwithstanding section 3679 of the Revised Statutes, as amended (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 which 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 which 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 a GS-18.

[Sec. 305. None of the funds provided under this Act for Formula grants shall be made available to support mass transit facilities, equipment, or operating expenses unless the applicant for such assistance has given satisfactory assurances in such manner and forms as the Secretary may require, and in accordance with such terms and conditions as the Secretary may prescribe, that the rates charged elderly and handicapped persons during nonpeak hours shall not exceed one-half of the rates generally applicable to other persons at peak hours: *Provided*, That the Secretary, in prescribing the terms and conditions for the provision of such assistance shall (1) permit applicants to continue the use of preferential fare systems for elderly or handicapped persons where those systems were in effect on or prior to November 26, 1974, (2) allow applicants a reasonable time to expand the coverage of operating preferential fare systems as appropriate, (3) allow applicants to continue to use preferential fare systems incorporating the offering of a free return ride upon payment of the generally applicable full fare where any such applicant's existing

fare collection system does not reasonably permit the collection of half fares, and (4) allow applicants to define the eligibility of "handicapped persons" for the purposes of preferential fares in conformity with other Federal laws and regulations governing eligibility for benefits for disabled persons.]

Sec. [306] 305. None of the funds appropriated in this Act 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. [307] 306. None of the funds provided in this Act may be used for planning or construction of rail-highway crossings under section 322(a) of title 23, United States Code, or under section 701(a)(5) or section 703(1)(A) of the Railroad Revitalization and Regulatory Reform Act of 1976 at the—

- (1) School street crossing in Groton, Connecticut; and
- (2) Broadway Extension crossing in Stonington, Connecticut.

Sec. [308] 307. 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. 309. None of the funds in this Act shall be used to assist, directly or indirectly, any State in imposing mandatory State inspection fees or sticker requirements on vehicles which are lawfully registered in another State, including vehicles engaged in interstate commercial transportation which are in compliance with Part 396—Inspection and Maintenance of the Federal Motor Carrier Safety Regulations of the U.S. Department of Transportation.]

Sec. [310] 308. None of the funds contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

[Sec. 311. None of the funds in this Act shall be used to implement, administer, or enforce any regulation which has been disapproved pursuant to a resolution of disapproval duly adopted in accordance with the applicable law of the United States.]

[Sec. 312. (a) Neither the Secretary of the department in which the Coast Guard is operating or any other officer or employee of the United States shall approve any project or take any action which would interfere with the reasonable needs of navigation on the Columbia Slough, Oregon.]

[(b) For purposes of subsection (a) of this section, any bridge which is to be constructed across the Columbia Slough, Oregon, after the date of enactment of this section shall be deemed to provide for the reasonable needs of navigation on the Columbia Slough, Oregon, if such bridge provides at least thirty feet of vertical clearance Columbia River datum and at least eighty feet of horizontal clearance, as determined by the Secretary of the department in which the Coast Guard is operating.]

[Sec. 313. (a) The City of Gadsden, Alabama, and its successors and assigns are hereby released from all the terms, conditions, reservations, and restrictions contained in the deed dated May 25, 1962, by which the United States conveyed certain real property to the city of Gadsden, Alabama, for airport purposes, insofar as such terms, conditions, reservations, and restrictions relate to the real property described in subsection (b) of this section.]

[(b) The real property to which the first subsection of this section applies is the real property located in Gadsden, Alabama, which was conveyed to the city of Gadsden, Alabama, by the United States by the deed dated May 25, 1962, and which is described as follows: Commence at the northeast corner of section 19, township 12 south, range 7 east, thence run south along the east line of section 19 a distance of 1,495.93 feet more or less to a point; thence deflect 90 degrees 04 minutes right and run in a westerly direction a distance of 1,038.85 feet more or less to a point, said point being the point of beginning; thence deflect 90 degrees 03 minutes right and run in a northerly direction a distance of 1,152.45 feet to a point, thence deflect 90 degrees 00 minutes right and run in an easterly direction a distance of 38.1 feet to a point; thence deflect 90 degrees 00 minutes left and run in a northerly direction a distance of 62.0 feet to a point; thence deflect 90 degrees 00 minutes right and run in an easterly direction a distance of 329.7 feet to a point; thence deflect 90 degrees 00 minutes left and run in a northerly direction a distance of 298.47 feet to a point on the south right-of-way line of Rabbit Town Road; thence deflect 80 degrees 43 minutes left and run in a westerly direction along the south right-of-way line of Rabbit Town Road a distance of 738.2 feet to a point; thence deflect 99 degrees 15 minutes left and run in a southerly direction a distance of 1,448.75 feet to a point; thence deflect 91 degrees 07 minutes left and run in an easterly

direction a distance of 81.0 feet to a point; thence deflect 91 degrees 30 minutes right and run in a southerly direction a distance of 185.2 feet to a point; thence deflect 89 degrees 28 minutes left and run in an easterly direction a distance of 279.08 feet to the point of beginning. Being a portion of the northeast quarter of section 19, and a portion of section 18, township 12 south, range 7 east, lying south of the Cherokee Indian boundary line in Etowah County, Alabama.]

[SEC. 314. The Congress intends and directs that the proposed rulemaking to adjust the annual passenger ceiling at Washington National Airport be held in abeyance for at least 60 days from the date of enactment of this Act.]

[SEC. 315. None of the funds provided in this Act for the Department of Transportation shall be used for the enforcement of any rule with respect to the repayment of construction differential subsidy for the permanent release of vessels from the restrictions in section 506 of the Merchant Marine Act, 1936, until 60 days following the promulgation of any such rule.]

[Notwithstanding any other provision of law, the enforcement of any rule regarding the repayment of construction differential subsidy for the permanent release of vessels from the restrictions in section 506 of the Merchant Marine Act, 1936, shall be held in abeyance for at least 60 days from the date of enactment of this Act.]

[SEC. 316. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, 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. 317. No funds appropriated under this Act shall be expended to pay for any travel by the Administrator of the Federal Aviation Administration as passenger or crew member aboard any Department of Transportation aircraft to any destination served by a regularly scheduled air carrier: *Provided*, That this limitation shall not apply if no regularly scheduled carriers' flight arrives at the destination of the Administrator within 6 hours local time of the desired time of arrival: *Provided further*, That this limitation shall not apply to costs incurred by any flight which is essentially for the purpose of inspecting, investigating, or testing the operations of any aspect of the Federal Aviation Administration system designed to aid and control air traffic, or to maintain or improve aviation safety: *Provided further*, That this limitation shall not apply to costs incurred by any flight in Department of Transportation aircraft which is necessary in times of emergency or disaster, or for security reasons, or to fulfill official diplomatic representation responsibilities in foreign countries: *Provided further*, That written certifications shall be issued quarterly on all flights initiated in the previous quarter subject to this limitation and shall be made readily available to Congress and the general public.]

[SEC. 318. Section 120(j) of title 23, United States Code, is amended by inserting after the word "Representatives" the following: ", and for funds allocated under the provisions of section 155 of this title and obligated subsequent to January 6, 1983.".]

[SEC. 319. None of the funds in this or any other Act shall be used by the Federal Aviation Administration for any facility closures or consolidations prior to December 1, 1983: *Provided*, That the Federal Aviation Administration shall, no later than October 1, 1983, submit to the appropriate committees of the Congress a detailed, site-specific, and time-phased plan, including cost-effectiveness and other relevant data, for all facility closure or consolidations over the next three years: *Provided further*, That, in the instance of any proposed closure or consolidation questioned in writing by the House or Senate Committees on Appropriations or by any legislative committee of jurisdiction, no such proposed closure or consolidation shall be advanced prior to April 15, 1984, in order to allow for the timely conduct of any necessary congressional hearings.]

[SEC. 320. Section 145 of Public Law 97-377, approved December 21, 1982, is amended (1) by designating the existing text thereof as subsection (a), and (2) by adding at the end thereof the following new subsection:]

["(b) The amendment made by subsection (a) of this section shall be effective as of 5 o'clock ante meridian eastern daylight time, August 3, 1981.".]

[SEC. 321. (a) The Congress finds that—

(1) in this Nation there exist millions of handicapped people

with severe physical impairments including partial paralysis, limb amputation, chronic heart condition, emphysema, arthritis, rheumatism, and other debilitating conditions which greatly limit their personal mobility;

(2) these people reside in each of the several States and have need and reason to travel from one State to another for business and recreational purposes;

(3) each State maintains the right to establish and enforce its own code of regulations regarding the appropriate use of motor vehicles operating within its jurisdiction;

(4) within a given State handicapped individuals are oftentimes granted special parking privileges to help offset the limitations imposed by their physical impairment;

(5) these special parking privileges vary from State to State as do the methods and means of identifying vehicles used by disabled individuals, all of which serve to impede both the enforcement of special parking privileges and the handicapped individual's freedom to properly utilize such privileges;

(6) there are many efforts currently underway to help alleviate these problems through public awareness and administrative change as encouraged by concerned individuals and national associations directly involved in matters relating to the issue of special parking privileges for disabled individuals; and

(7) despite these efforts the fact remains that many States may need to give the matter legislative consideration to ensure a proper resolution of this issue, especially as it relates to law enforcement and placard responsibility.]

[(b) The Congress encourages each of the several States working through the National Governors Conference to—

(1) adopt the International Symbol of Access as the only recognized and adopted symbol to be used to identify vehicles carrying those citizens with acknowledged physical impairments;

(2) grant to vehicles displaying this symbol the special parking privileges which a State may provide; and

(3) permit the International Symbol of Access to appear either on a specialized license plate, or on a specialized placard placed in the vehicles so as to be clearly visible through the front windshield, or on both such places.]

[(c) It is the sense of the Congress that agreements of reciprocity relating to the special parking privileges granted handicapped individuals should be developed and entered into by and between the several States so as to—

(1) facilitate the free and unencumbered use between the several States, of the special parking privileges afforded those people with acknowledged handicapped conditions, without regard to the State of residence of the handicapped person utilizing such privilege;

(2) improve the ease of law enforcement in each State of its special parking privileges and to facilitate the handling of violators; and

(3) ensure that motor vehicles carrying individuals with acknowledged handicapped conditions be given fair and predictable treatment throughout the Nation.]

[(d) As used in this section the term "State" means the several States and the District of Columbia.]

[(e) The Secretary of Transportation shall provide a copy of this section to the Governor of each State and the Mayor of the District of Columbia.]

[SEC. 322. Notwithstanding any other provision of law, the limitation on total obligations for Federal-aid highways and highway safety construction programs for fiscal year 1984 contained in title I of this Act shall be reduced by \$80,000,000.]

[SEC. 323. None of the funds appropriated by this Act or any other Act may be obligated or expended before October 15, 1983—

(1) to adopt, to issue, or to carry out a final rule or regulation, a final revision, addition, or amendment to regulations, or a final statement of policy based on any proposed rule, or regulation, any proposed revision, addition, or amendment to regulations, or any proposed statement of policy of which a notice was published in parts III-VI of the Federal Register on March 30, 1983 (48 F.R.

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13,342 to 13,381) or in parts III through VI of the Federal Register on July 14, 1983 (48 F.R. 32,275 to 32,312); or

(2) to adopt, to issue, or to carry out any final rule or regulation, any final revision, addition, or amendment to a regulation, or any final statement of policy which effectuates the purposes of any proposed rule, regulation, revision, addition, amendment, or statement of policy referred to in clause (1).】

Sec. 309. On October 1, 1984, the receipt account "Panama Canal Commission Fund" shall be terminated, and any unappropriated balances of receipts under such account as of that date shall be covered into the General Fund of the Treasury. Effective October 1, 1984, receipts of the Commission shall be credited to the miscellaneous receipts of the Treasury.

Sec. 310. References in the Panama Canal Act of 1979 (22 U.S.C. 3601-3871) to "revenues deposited in the Panama Canal Commission fund" shall mean "receipts of the Panama Canal Commission deposited in the Treasury." (Department of Transportation and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Sec. 311. No funds under this Act shall be used by the Interstate Commerce Commission to pay the rent for any space or facilities for the national organization of the State commissions and their representatives, nor shall the Administrator of General Services assign space and facilities to said organization on a preferential basis.

GENERAL 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 by the Maritime Administration for utilities, services, and repairs so furnished or made shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy on account of 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.

【None of the funds provided in this Act for the Maritime Administration shall be used for enforcement of any rule with respect to the repayment of construction differential subsidy for permanent release of vessels from the restrictions in section 506 of the Merchant Marine Act, 1936, as amended, until June 15, 1984.】