

# 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.

In summary, the 1992 budget contemplates \$15,979 million in budget authority and \$15,248 million in outlays. The following table compares 1992 program level (obligations) with those of prior years.

(In millions of dollars)			
Account:	1990 actual	1991 est.	1992 est.
Federal-aid highways.....	14,123.6	15,675.0	16,272.0
National Highway System.....			(5,570.0)
Urban/Rural Program.....			(2,322.0)
Bridge Construction.....	(1,006.1)	(1,750.0)	(1,800.0)
Interstate Completion.....	(2,401.1)	(2,750.0)	(2,200.0)
Interstate Substitutions.....	(482.8)	(650.0)	(450.0)
Emergency Relief.....	(324.3)	(150.0)	(100.0)
Federal Lands.....	(317.5)	(325.0)	(290.0)
Admin. & Research.....	(222.4)	(255.3)	(351.7)
Prior year programs.....	(9,369.4)	(9,794.7)	(3,188.3)
Federal-aid highways proposed supplemental.....		-243.0	
Motor carrier safety.....	32.3	40.6	49.3
Railroad-highway crossings demonstration projects.....	1.7	9.2	9.2
Miscellaneous appropriations.....	41.4	565.2	
Highway-related safety grants.....	9.4	10.0	35.0
Baltimore-Washington Parkway.....	12.2	23.4	
Trust fund share.....	3.5	18.2	18.2
Highway safety research and development.....	5.8	6.8	
University Transportation Centers.....	5.0	5.0	7.0
Motor carrier safety grants.....	60.0	61.5	60.0
Miscellaneous trust funds.....	5.0	12.5	5.6
Miscellaneous highway trust funds.....	38.3	171.9	
Right-of-way revolving fund.....	6.1		
<b>Total program level.....</b>	<b>14,344.5</b>	<b>16,356.4</b>	<b>16,456.3</b>

### NOTES

Detail may not add to totals due to rounding.  
Parenthetical numbers are non-add.

### Federal Funds

#### General and special funds:

#### [MOTOR CARRIER SAFETY]

For necessary expenses to carry out the motor carrier safety functions of the Secretary as authorized by the Department of Transportation Act (80 Stat. 939-940), \$40,000,000 of which \$1,782,000 shall remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

#### Program and Financing (in thousands of dollars)

Identification code 69-0552-0-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 Operations.....	29,860	38,218	
00.02 Research and development.....	2,444	2,373	
<b>10.00 Total obligations.....</b>	<b>32,303</b>	<b>40,591</b>	
<b>Financing:</b>			
21.40 Unobligated balance available, start of year.....	-285	-591	
24.40 Unobligated balance available, end of year.....	591		
25.00 Unobligated balance lapsing.....	687		
<b>40.00 Budget authority (appropriation).....</b>	<b>33,297</b>	<b>40,000</b>	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	32,303	40,591	
72.40 Obligated balance, start of year.....	8,530	10,869	11,519

74.40 Obligated balance, end of year.....	-10,869	-11,519	-4,149
77.00 Adjustments in expired accounts.....	-107		
<b>90.00 Outlays.....</b>	<b>29,857</b>	<b>39,941</b>	<b>7,370</b>

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 through safety reviews and roadside examinations. In particular, the program seeks to ensure regulatory compliance with the Federal Motor Carrier Safety Regulations and the Federal Commercial Drivers' Licensing requirements.

For 1992 and later years, legislation is proposed to finance motor carrier safety from the Highway Trust Fund.

#### Object Classification (in thousands of dollars)

Identification code 69-0552-0-1-401	1990 actual	1991 est.	1992 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	15,746	19,898	
11.3 Other than full-time permanent.....	429	361	
11.5 Other personnel compensation.....	264	571	
<b>11.9 Total personnel compensation.....</b>	<b>16,439</b>	<b>20,830</b>	
12.1 Civilian personnel benefits.....	3,841	5,428	
21.0 Travel and transportation of persons.....	3,116	4,381	
22.0 Transportation of things.....	189	335	
23.1 Rental payments to GSA.....	100	100	
23.2 Rental payments to others.....	139	273	
24.0 Printing and reproduction.....	6	52	
25.0 Other services.....	6,995	7,227	
26.0 Supplies and materials.....	159	177	
31.0 Equipment.....	1,318	1,788	
42.0 Insurance claims and indemnities.....	1		
<b>99.9 Total obligations.....</b>	<b>32,303</b>	<b>40,591</b>	

#### Personnel Summary

<b>Total compensable workyears:</b>			
Full-time equivalent employment.....	495	602	
Full-time equivalent of overtime and holiday hours.....	4	4	

#### [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, \$14,450,000, of which \$9,633,333 shall be derived from the Highway Trust Fund. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

#### Program and Financing (in thousands of dollars)

Identification code 69-0557-0-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 Direct program.....	1,749	9,171	9,171
01.01 Reimbursable program.....	3,496	18,231	18,231
<b>10.00 Total obligations (object class 41.0).....</b>	<b>5,245</b>	<b>27,403</b>	<b>27,402</b>
<b>Financing:</b>			
21.40 Unobligated balance available, start of year.....	-10,326	-13,526	-9,171
24.40 Unobligated balance available, end of year.....	13,526	9,171	
<b>39.00 Budget authority (gross).....</b>	<b>8,444</b>	<b>23,048</b>	<b>18,231</b>
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation.....	4,948	4,817	

## General and special funds—Continued

[RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS]—  
Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code 69-0557-0-1-401	1990 actual	1991 est.	1992 est.
Permanent:			
68.00 Spending authority from offsetting collections.....	3,496	18,231	18,231
Relation of obligations to outlays:			
71.00 Total obligations.....	5,245	27,403	27,400
72.40 Obligated balance, start of year.....	2,392	7,204	11,660
74.40 Obligated balance, end of year.....	-7,204	-11,660	-13,902
87.00 Outlays (gross).....	433	22,947	25,161
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.30 Trust funds.....	-3,496	-18,231	-18,231
88.90 Total, offsetting collections.....	-3,496	-18,231	-18,231
89.00 Budget authority (net).....	4,968	4,817	
90.00 Outlays (net).....	-3,063	4,716	6,930

This program provides for congressionally-mandated projects in 18 cities. The 1991 appropriations act provided a total of \$14.45 million (\$4.82 million general funds and \$9.63 million trust funds) for this program. It is anticipated that these funds and unobligated balances will be obligated during 1991 and 1992. Trust fund amounts for railroad-highway crossings demonstration projects are included in the account, "Trust Fund Share of Other Highway Programs."

No additional appropriation is requested for this program.

## MISCELLANEOUS APPROPRIATIONS

## [HIGHWAY WIDENING DEMONSTRATION PROJECT]

[For necessary expenses to carry out a demonstration project to improve U.S. Route 202 in the vicinity of King of Prussia, Pennsylvania, as authorized by Public Law 100-202, \$1,700,000, to remain available until expended.]

## [BRIDGE IMPROVEMENT DEMONSTRATION PROJECT]

[Of the amount appropriated to carry out a highway demonstration project in the vicinity of Jacksonville, Florida, by the Department of Transportation and Related Agencies Appropriations Act, 1990 (103 Stat. 1079), and not expended, \$2,000,000 shall be available for 80 percent of expenses necessary to carry out construction of new roadways on Blount Island, Florida, without regard to whether or not such expenses are incurred in accordance with section 1.9 of title 23 of the Code of Federal Regulations.]

## [HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT]

[For 80 percent of the expenses necessary to carry out a highway project between Paintsville and Prestonsburg, Kentucky, that demonstrates the safety and economic benefits of widening and improving highways in mountainous areas, \$3,400,000, to remain available until expended.]

## [CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT]

[For 80 percent of the expenses necessary to carry out a highway project on U.S. Route 15 in the vicinity of Tioga County, Pennsylvania, for the purpose of demonstrating methods of improved highway and highway safety construction, \$10,200,000, to remain available until expended.]

## [INDIANA INDUSTRIAL CORRIDOR SAFETY DEMONSTRATION PROJECT]

[For 80 percent of the expenses necessary for an improved route between Logansport and Peru, Indiana, for the purpose of demonstrating the safety and economic benefits of widening and improving rural highways, \$2,550,000, to remain available until expended.]

## [ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT]

[For 80 percent of the expenses necessary for the construction of a highway bypass project in the vicinity of Jasper, Alabama, for the

purpose of demonstrating methods of improved highway and highway safety construction, \$8,500,000, to remain available until expended.]

## [KENTUCKY BRIDGE DEMONSTRATION PROJECT]

[For 80 percent of the expenses necessary to replace the Glover Cary Bridge in Owensboro, Kentucky, for the purpose of demonstrating methods of improved highway and highway safety construction, \$3,400,000, to remain available until expended.]

## [VIRGINIA HOV SAFETY DEMONSTRATION PROJECT]

[For 80 percent of the expenses necessary to construct High Occupancy Vehicle lanes on Interstate Route 66 between Interstate Route 495 and U.S. Route 50 for the purpose of demonstrating methods of increasing highway capacity and safety by the use of highway shoulders to construct HOV lanes, \$7,225,000, to remain available until expended.]

[URBAN HIGHWAY CORRIDOR AND BICYCLE TRANSPORTATION  
DEMONSTRATION PROJECT]

[For 80 percent of the expenses necessary to improve and upgrade the M-59 urban highway corridor in southeast Michigan for the purpose of demonstrating methods of improving congested urban corridors that have been neglected during construction of the Interstate system, \$8,500,000, to remain available until expended, together with \$850,000, to remain available until expended, to provide for 80 percent of the expenses necessary for a bicycle transportation demonstration project in Macomb County, Michigan.]

## [URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT]

[For 80 percent of the expenses necessary to improve and upgrade access to Detroit Metropolitan Airport in southeast Michigan, \$9,350,000, to remain available until expended, for the purpose of demonstrating methods of improving access to major urban airports.]

## [CORRIDOR H IMPROVEMENT PROJECT]

[For the purpose of carrying out a demonstration of methods of eliminating traffic congestion, and to promote economic benefits for the area affected by the construction of the Corridor H segment of the Appalachian Highway System, there is hereby appropriated \$51,500,000, to remain available until expended: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

## [HIGHWAY DEMONSTRATION PROJECTS—PRELIMINARY ENGINEERING]

[For up to 80 percent of the expenses necessary to carry out feasibility studies, preliminary engineering, environmental studies, and right-of-way acquisition for certain highway and bicycle transportation projects that demonstrate methods of improving safety, reducing congestion, or promoting economic development, \$48,293,000, to remain available until expended.]

## [CORRIDOR G IMPROVEMENT PROJECT]

[For the purpose of carrying out a demonstration of methods of eliminating traffic congestion, and to promote economic benefits for the area affected by the construction of the Corridor G segment of the Appalachian Highway System, there is hereby appropriated \$33,275,000, to remain available until expended: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

## [CORNING BYPASS SAFETY DEMONSTRATION PROJECT]

[For the purpose of continuing a demonstration of traffic safety and flow improvement, there is hereby appropriated \$17,000,000, to remain available until expended: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

## [INTERSECTION SAFETY DEMONSTRATION PROJECT]

[For 80 percent of the expenses necessary to complete Douglas Street in the vicinity of El Segundo, California, for the purpose of demonstrating methods of improved highway and highway safety construction, \$3,060,000, to remain available until expended.]

**[HIGHWAY CAPACITY IMPROVEMENT DEMONSTRATION PROJECT]**

For 80 percent of the expenses necessary to improve U.S. Route 231 between U.S. Route 90 and the City of Campbellton in Jackson County, Florida, for the purpose of demonstrating methods of expanding a two-lane segment of a U.S. highway to four lanes, \$1,700,000, to remain available until expended.]

**[PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT]**

For 80 percent of the expenses necessary to upgrade, widen, and reconstruct the sections of Pennsylvania Route 56 known as Haws Pike and the Windber By-Pass, for the purpose of demonstrating methods of promoting economic development and highway safety, \$17,000,000, to remain available until expended.]

**[PENNSYLVANIA TOLL ROAD DEMONSTRATION PROJECT]**

For necessary expenses for the Monongahela Valley Expressway, \$5,100,000, to remain available until expended: *Provided*, That these funds together with funds made available from the Highway Trust Fund, for Federal participation in the toll highway project being carried out under section 129(j) of title 23, United States Code, in the State of Pennsylvania shall be subject to section 129(j) of such title, relating to Federal share limitation.]

**[HIGHWAY DEMONSTRATION PROJECTS]**

For up to 80 percent of the expenses necessary for certain highway projects that demonstrate methods of improving safety, reducing congestion, or promoting economic development, \$71,365,000, to remain available until expended.]

**[CORRIDOR D IMPROVEMENT PROJECT]**

For the purpose of carrying out a demonstration of methods of eliminating traffic congestion, and to promote economic benefits for the area affected by the construction of the Corridor D segment of the Appalachian Highway System, there is hereby appropriated \$10,000,000, to remain available until expended: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

**[BYPASS CONSTRUCTION PROJECT]**

For the purpose of carrying out a demonstration of methods of eliminating traffic congestion, improving highway safety and to promote economic benefits for the area affected by the construction of road improvements including a bypass near Weirton, West Virginia, there is hereby appropriated \$42,500,000, to remain available until expended: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

**[TURQUOISE TRAIL PROJECT]**

For necessary expenses to carry out a demonstration project known as the Turquoise Trail Project, that demonstrates methods of enhancing safety and promoting economic development through converting a dirt roadway into an all weather, two lane highway, there is hereby appropriated \$4,684,000, to remain available until expended: *Provided*, That such sums appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

**[TRADE ENHANCEMENT DEMONSTRATION PROJECT]**

For the purpose of implementing a demonstration of United States-Mexico trade enhancement benefits on approximately 2.6 miles of Federal-aid primary highway on State Route 189 connecting Interstate 19 to the United States-Mexico border, there is hereby appropriated \$10,625,000 for engineering, design, construction and other costs incurred in the reconstruction of Mariposa Road, State Route 189 in Nogales, Arizona.]

**[OTTUMWA ROAD EXTENSION PROJECT]**

For the purpose of carrying out a demonstration of economic growth and development benefits of a four lane highway in areas with industry producing heavy truck traffic, there is hereby appropriated \$8,500,000 to remain available until expended, for the acquisition of rights-of-way, and other costs incurred in the upgrading and construction of a portion of a four lane facility between Oskaloosa and Ottumwa along existing State highways and new highway alignments: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

**[IOWA CONNECTOR PROJECT]**

For the purpose of carrying out a demonstration of improved access through a connector road, there is hereby appropriated \$1,488,000 to remain available until expended, for the acquisition of rights-of-way, and other costs incurred in the construction of a highway facility connecting North 16th Street and North 25th Street in Council Bluffs, Iowa: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

**[HIGHWAY 20 REALIGNMENT PROJECT]**

For the purpose of carrying out a demonstration of the effect of improved highway and highway realignment, there is hereby appropriated \$2,550,000 to remain available until expended, for the acquisition of right-of-way, and other costs incurred in the construction of an improved Highway 20 between Early, Iowa and Fort Dodge, Iowa: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

**[RAMP RELOCATION AND RECONSTRUCTION DEMONSTRATION PROJECT]**

For the purposes of carrying out a coordinated program of rehabilitation, relocation and reconstruction of those portions of I-94 and connecting roads impacted by the construction of a new stadium in Milwaukee, Wisconsin, \$10,200,000, to demonstrate methods of reducing traffic congestion in urban areas and particularly around sports facilities, to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated for this project shall not be included in any calculations made under section 157 of title 23, United States Code, for fiscal year 1991 and each fiscal year thereafter.]

**[U.S. 54 INTERCHANGE PROJECT]**

For the purpose of carrying out a demonstration of an improved interchange near a major municipal airport, there is hereby appropriated \$9,265,000, to remain available until expended, for the acquisition of right-of-way, and other costs incurred in the construction of an improved interchange at Kellogg (U.S. 54) and Dugan Streets in Wichita, Kansas: *Provided*, That all funds appropriated under this heading shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs: *Provided further*, That \$200,000,000 of unobligated contract authority available for airport development and planning pursuant to section 505(a) of the Airport and Airway Improvement Act of 1982, as amended, is rescinded. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code 69-9911-0-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 PA reconstruction demonstration		17,000	
00.02 Autopedestrian separation demonstration		1,682	
00.03 Highway beautification	116	77	
00.04 Rail line consolidation	600	3,020	
00.05 PA toll road demonstration		5,100	
00.06 Interstate transfers grants	490	20,429	
00.07 Highway widening demonstration		5,163	
00.08 Waste isolation pilot project	1,311		
00.09 Bridge improvement demonstration project		13,156	
00.10 Highway bridge relocation	2,470		
00.11 Highway widening and improvement demonstration project		14,801	
00.12 Intersection safety demonstration		3,400	
00.13 Highway capacity improvement		1,987	
00.14 Climbing lane demonstration	144	12,752	
00.15 Indiana industrial corridor	723	4,205	
00.16 Corridor H		83,172	
00.17 Oklahoma highway widening		2,487	
00.18 Alabama highway bypass		16,723	
00.19 Kentucky bridge demonstration		11,053	
00.20 Virginia HOV	4,629	7,225	
00.21 Urban highway corridor		13,834	
00.22 Urban airport access	640	13,692	
00.23 Bridge restoration	2,000		
00.24 Highway demonstration projects		71,365	
00.25 International Zaragoza Bridge	1,376		
00.26 Corridor D improvement project		10,000	
00.27 Bypass construction project		42,500	

General and special funds—Continued

[U.S. 54 INTERCHANGE PROJECT]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1990 actual	1991 est.	1992 est.
69-9911-0-1-401			
00.28 Road extension demonstration		11,188	
00.29 Ebensburg bypass	13,699		
00.30 Highway demonstration projects- preliminary engineering	1,595	52,481	
00.31 Turquoise trail project		4,684	
00.32 Corridor G improvement project	6,880	36,365	
00.33 Spring Mountain demonstration	2,193		
00.34 Manhattan bridge replacement	734	2,466	
00.35 Junction city highway project	18	382	
00.36 Corning bypass safety project		36,940	
00.37 Access to public lakes	1,798	431	
00.38 Trade enhancement		10,625	
00.39 Ottumwa road		8,500	
00.40 Iowa connector		1,488	
00.41 Highway 20 realignment		2,550	
00.42 Ramp relocation and reconstruction		10,200	
00.43 U.S. 54 Interchange		9,265	
00.44 Des Moines Inner Loop		2,792	
10.00 Total obligations (object class 41.0)	41,416	565,180	
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-1,434		
21.40 Unobligated balance available, start of year	-57,982	-161,400	
24.40 Unobligated balance available, end of year	161,400		
25.00 Unobligated balance lapsing	1,790		
40.00 Budget authority (appropriation)	146,090	403,780	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	41,416	565,180	
72.40 Obligated balance, start of year	132,778	104,130	514,622
74.40 Obligated balance, end of year	-104,130	-514,622	-302,525
77.00 Adjustments in expired accounts	-2,578		
78.00 Adjustments in unexpired accounts	-1,434		
90.00 Outlays	66,053	154,688	212,096
<b>Distribution of budget authority by account:</b>			
Pa. Reconst. Demo. Proj.		17,000	
Pa. Toll Road Demo. Proj.		5,100	
Highway Widening Demo.	1,968	1,700	
Bridge Improvement Demo.	3,988		
Hwy. Widening & Improv. Demo.	4,926	3,400	
Intersection Safety Demo.		3,060	
Highway Capacity Improvement		1,700	
Climbing Lane Demo.	2,486	10,200	
Indiana Industrial Corridor	2,378	2,550	
Corridor H Improvement Proj.	31,672	51,500	
Oklahoma Highway Widening	2,487		
Alabama Highway Bypass	8,223	8,500	
Kentucky Bridge Demonstration	4,933	3,400	
Virginia HOV Safety Demo.	4,629	7,225	
Urban Highway Corridor Demo.	4,484	9,350	
Urban Airport Access Demo.	4,982	9,350	
Hwy. Demo. Projects		71,365	
Corridor D Improvement Proj.		10,000	
Bypass Construction Proj.		42,500	
Road Extension Demonstration	10,958		
Ebensburg Bypass Demo.	13,699		
Hwy. Demo. Projs. Prel. Eng.	5,783	48,293	
Turquoise Trail Proj.		4,684	
Corridor G Improvement	9,970	33,275	
Spring Mountain Demonstration	2,193		
Manhattan Bridge Replacement	3,200		
Junction City Highway Project	399		
Corning Bypass Safety Project	19,940	17,000	
Trade Enhancement Demo. Proj.		10,625	
Ottumwa Road Extension Proj.		8,500	
Iowa Connector Proj.		1,488	
Hwy. 20 Realignment Proj.		2,550	
Ramp Reloc. & Reconst. Demo.		10,200	
US 54 Interchange Proj.		9,265	
Des Moines Inner Loop	2,792		
<b>Distribution of outlays by account:</b>			
Pa. Reconst. Demo. Proj.		3,400	5,440
Auto Pedestrian Sep. Demo.		356	553
Highway Beautification	1,385	1,232	937
Rail-Line Consolidation	58	839	1,143
Pa. Toll Road Demo. Proj.		1,020	1,632

	1990 actual	1991 est.	1992 est.
Interstate transfer grants	13,402	18,568	17,399
Highway Widening Demo.	193	1,713	2,163
Waste Isolation Pilot Program	2,468	1,077	808
Bridge Improvement Demo.	4,132	2,631	4,210
Hwy. Bridge Relocation Demo.	2,470		
Hwy. Widening & Improv. Demo.		2,960	4,736
Intersection Safety Demo.		904	1,256
Highway Capacity Improvement	399	478	696
Climbing Lane Demo.	143	2,630	4,140
Indiana Industrial Corridor	640	1,274	1,671
Corridor H Improvement Proj.	9,860	17,611	27,347
Oklahoma Highway Widening	47	638	902
Alabama Highway Bypass	243	4,643	6,325
Kentucky Bridge Demonstration	474	2,369	3,656
Virginia HOV Safety Demo.	429	3,300	3,703
Urban Highway Corridor Demo.	3	2,856	4,494
Urban Airport Access Demo.	13	3,077	4,635
Bridge Restoration		800	600
Hwy. Demo. Projects		14,273	22,837
International Zaragosa Bridge		1,200	900
Corridor D Improvement Proj.		2,000	3,200
Bypass Construction Proj.		8,500	13,600
Road Extension Demonstration		2,265	3,601
Ebensburg Bypass Demo.	11,278	969	726
Hwy. Demo. Projs. Prel. Eng.	12	11,129	17,269
Turquoise Trail Proj.		937	1,499
Corridor G Improvement	369	9,877	13,590
Spring Mountain Demonstration	507	674	506
Manhattan Bridge Replacement		787	1,009
Junction City Highway Project		83	127
Corning Bypass Safety Project		7,388	11,821
Access Hwys. to Lakes	3,135	2,265	1,772
Trade Enhancement Demo. Proj.		2,125	3,400
Ottumwa Road Extension Proj.		1,700	2,720
Iowa Connector Proj.		298	476
Hwy. 20 Realignment Proj.		510	816
Ramp Reloc. & Reconst. Demo.		2,040	3,264
US 54 Interchange Proj.		1,853	2,965
Inter-American Highway		33	25
Reservation Road	2,584	366	275
Expressway Safety Improvement	1,214	495	371
Alabama Feasibility Study	155	208	156
Des Moines Inner Loop		558	893
Mianus Bridge Assistance	(10)	6	4
Hwy. Safety Sep. Demo.	(634)	298	223
Highway Bypass Demonstration	658	282	212
Traffic Improvement Demo.	60	155	116
Public Lands		2	2
Alaska Highway	35	114	85
Territorial Highway Program	116	1,216	912
Off-System Roads	38	92	69
Bikeway Demo. Program	(8)	10	8
Darien Gap		815	611
Safer Off System Roads	235	1,603	1,203
Airport-Highway Demo.		14	10
Expressway Gap Closing	9,286	1,898	1,423
Rail-Hwy Crossings, Off-Sys	326	1,167	876
Rail-Crossings Demo. Proj.	3	81	61
Bicycle Program	32	24	18

Note.—Detail may not add to total in the program and financing schedule due to rounding.

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

Trust Funds

HIGHWAY TRUST FUND (TOTAL)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
20-8102-0-7-401			
01.01 Unappropriated balance, start of year: U.S. securities: Par value	14,942,703	14,523,442	17,273,110
02.00 Receipts	15,429,719	18,275,558	19,308,500
04.00 Total available for appropriation	30,372,422	32,799,000	36,581,610
<b>Appropriations:</b>			
Federal Highway Administration:			
05.01 Liquidation of contract authorization	-13,619,020	-14,300,000	-14,900,000
05.01 Emergency relief	-1,000,000		
05.02 Highway-related safety grants (liquidation of contract authorization)	-9,377	-10,000	-20,000

05.03	Right-of-way revolving fund (liquidation of contract authorization) .....			—40,000
05.04	Miscellaneous Highway Trust Funds .....	—63,171	—39,950	
05.05	Trust fund share of other highway programs .....	—9,897	—9,633	
05.06	Highway safety research and development .....	—6,062	—5,450	
05.10	Motor carrier safety grants (liquidation of contract authorization) .....	—51,844	—63,000	—62,000
05.12	Baltimore-Washington Parkway .....	—11,964	—8,415	
05.15	University transportation centers .....	—4,985	—5,000	—7,000
05.16	Motor carrier safety .....			—49,317
	National Highway Traffic Safety Administration:			
05.18	Trust fund share of operations and research .....	—31,756	—42,366	—127,207
05.19	Highway safety grants (liquidation of contract authorization) .....	—131,604	—104,825	—156,000
	Urban Mass Transportation Administration:			
05.20	Discretionary grants (liquidation of contract authorization) .....	—879,300	—900,000	1,100,000
05.21	Formula grants .....			—2,599,908
05.22	University Transportation Centers .....			—6,000
05.23	Transit planning and research .....			—93,226
05.24	Administrative expenses .....			—40,365
05.25	Interstate transfer grants .....			—160,000
05.26	Office of the Secretary-Rental payments to GSA .....		—15,108	
	Other agencies:			
05.29	Construction, NPS, (liquidation contract authorization) .....	—1,200	—22,143	
05.30	Mt. St. Helens, Forest Service, USDA (liquidation of contract authorization) .....			
05.99	Subtotal appropriations .....	—15,848,980	—15,525,890	—19,361,020
07.01	Unappropriated balance, start of year: U.S. securities: Par value .....	14,523,442	17,273,110	17,220,590

Highway traffic safety grants .....	139,612	126,884	141,735
Urban Mass Transportation Administration:			
Discretionary grants .....	878,953	1,134,808	1,211,455
Formula Grants .....			292,167
University Transportation Centers .....			1,200
Transit Planning and Research .....			9,323
Administrative Expenses, UMTA .....			36,329
Interstate Transfer Grants .....			3,200
OST—Rental Payments to GSA .....		15,108	
Other agencies:			
Construction, NPS, Interior .....	9,322	51,036	38,952
Mt. St. Helens, USFS, Agriculture .....	2,110	6,507	
Total annual outlays .....	15,254,147	15,597,406	16,839,443
Unexpended balance carried forward:			
U.S. securities (par) .....	16,678,548	19,493,107	22,062,164
Cash .....	105,365		
Balance of fund at end of year .....	16,783,913	19,493,107	22,062,164
Commitment against unexpended balances:			
Appropriated but not expended:			
Appropriations .....	307,801	291,504	2,793,113
Liquidation of contract authorization .....	1,389,177	1,333,997	1,373,485
Outstanding obligated balance of contract authority .....	23,787,150	25,342,440	26,396,382
Unobligated balance of contract authority .....	11,589,411	10,243,961	9,277,038
Total commitment against unexpended balances .....	37,073,539	37,211,902	39,840,018
Uncommitted balance, end of year .....	(20,289,626)	(17,718,795)	(17,777,854)

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 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]

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of the year:			
U.S. securities: Par value .....	15,977,952	16,678,548	19,493,107
Cash .....	630,389	105,365	
Balance of fund at start of year .....	16,608,341	16,783,913	19,493,107
Cash income during the year: Governmental receipts:			
From excise taxes:			
Gasoline tax .....	8,821,818	11,642,000	12,078,000
Truck, bus and trailer taxes .....	1,112,260	1,049,000	1,379,000
Tire, innertube, and tread rubber taxes .....	254,793	315,000	328,000
Diesel fuel taxes .....	3,201,186	3,407,000	3,591,000
Use tax on certain vehicles .....	583,716	580,000	598,000
Fines and penalties .....	6,847	4,000	4,000
Transfers to land and water fund .....	(1,000)	(1,000)	(1,000)
Transfer to aquatic resources fund .....	(112,004)	(179,000)	(201,000)
Repealed taxes .....	(288)		
Intrabudgetary transactions:			
Interest on investments .....	1,562,391	1,489,600	1,632,500
Total annual income .....	15,429,719	18,306,600	19,408,500
(Mass transit account) .....	(1,976,570)	(2,367,002)	(2,613,423)
Cash outlays during the year:			
Federal Highway Administration:			
Federal aid highways .....	14,068,240	14,065,914	14,763,814
Highway-related safety grants .....	12,544	8,218	15,052
Right-of-way revolving fund .....	2,750		25,900
Miscellaneous Highway Trust Funds .....	15,456	58,365	73,003
Trust fund share of other highway programs .....	11,753	9,952	14,209
Highway safety research and development .....	6,202	5,079	4,778
Motor carrier safety grants .....	65,430	61,820	62,020
Baltimore-Washington Parkway .....	10,019	11,754	12,798
University Transportation Centers .....		2,994	4,496
Motor Carrier Safety .....			38,752
National Highway Traffic Safety Administration:			
Trust fund share of operations and research .....	31,756	38,967	91,160

**HIGHWAY TRUST FUND**  
(HIGHWAY ACCOUNT ONLY)

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of year .....	10,550,999	9,628,954	11,105,956
Cash income during the year, governmental receipts: Excise taxes .....	12,472,078	15,085,000	15,865,000
Interest on investments .....	981,071	854,600	930,100
Total annual income .....	13,453,149	15,939,600	16,795,100
Cash outgo during the year (outlays):			
Federal Highway Administration .....	14,192,394	14,224,096	15,013,922
National Highway Traffic Administration .....	171,368	165,851	232,895
Office of the Secretary, DOT .....		15,108	
National Park Service .....	9,322	51,036	38,952
U.S. Forest Service .....	2,110	6,507	
Total, outlays .....	14,375,194	14,462,598	15,285,769
Unexpended balance, end of year .....	9,628,954	11,105,956	12,615,287

The preceding table covers that part of the trust fund that pertains to the highway account. It shows the annual income and outlays of highway programs funded by the trust fund.

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

\*See Chapter XIII.B for additional information.

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 **[\$14,500,000,000]** \$15,722,000,000 for Federal-aid highways and highway safety construction programs for fiscal year [1991: *Provided*, That within the funds provided for interstate construction, and in accordance with authorized cost-sharing requirements, there shall be available the amounts necessary to provide the Federal share of construction costs of a bridge, designed as required for compliance with the coastal zone plan of the State of New Jersey, on Interstate 295 in the vicinity of Crosswicks Creek near Trenton, New Jersey] 1992. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

General and special funds—Continued

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

For carrying out the provisions of title 23, United States Code, that are attributable to Federal-aid highways, including the National Scenic and Recreational Highway as authorized by 23 U.S.C. 148, not otherwise provided, including reimbursements for sums expended pursuant to the provisions of 23 U.S.C. 308, **[\$14,300,000,000]** \$14,900,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991, additional authorizing language to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
Direct program:			
00.01 National Highway System.....			5,570,000
00.02 Urban/rural program.....			2,322,000
00.03 Bridge construction.....	1,006,146	1,750,000	1,800,000
00.04 Interstate completion.....	2,401,111	2,750,000	2,200,000
00.05 Interstate substitutions.....	482,754	650,000	450,000
00.06 Emergency relief.....	324,274	150,000	100,000
00.07 Federal lands.....	317,551	325,000	290,000
00.08 Administration and research.....	222,432	255,303	351,674
00.09 Prior year programs.....	9,369,375	9,794,697	3,188,326
00.91 Total direct program.....	14,123,642	15,675,000	16,272,000
01.01 Reimbursable program.....	23,064	35,000	60,000
10.00 Total obligations.....	14,146,706	15,710,000	16,332,000
<b>Financing:</b>			
21.49 Unobligated balance available, start of year:			
Contract authority.....	-9,538,725	-10,332,384	-8,671,232
24.49 Unobligated balance available, end of year: Con-			
tract authority.....	10,332,384	8,671,232	8,221,232
25.00 Unobligated balance lapsing.....	7,089		
39.00 Budget authority (gross).....	14,947,454	14,048,848	15,882,000
<b>Budget authority:</b>			
Current:			
40.00 Appropriation.....	14,619,020	14,300,000	14,900,000
40.49 Portion applied to liquidate contract authority	-13,619,020	-14,300,000	-14,900,000
43.00 Appropriation (adjusted).....	1,000,000		
49.00 Contract authority.....			
Permanent:			
68.00 Spending authority from offsetting col-			
lections.....	23,064	35,000	60,000
69.10 Contract authority (Public Law 100-17)...	13,924,390	14,013,848	15,822,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	14,146,706	15,710,000	16,332,000
Obligated balance, start of year:			
72.40 Appropriation.....	1,005,734	556,514	790,114
72.49 Contract authority.....	20,173,511	20,678,134	22,053,134
Obligated balance, end of year:			
74.40 Appropriation.....	-556,514	-790,114	-804,314
74.49 Contract authority.....	-20,678,134	-22,053,134	-23,425,134
87.00 Outlays (gross).....	14,091,304	14,101,400	14,945,800
<b>Adjustments to budget authority and outlays:</b>			
Deductions for offsetting collections:			
88.00 Federal funds.....	-9,663	-28,502	-58,500
88.30 Trust funds.....	-12,045	-5,348	-350
88.40 Non-Federal sources.....	-1,356	-1,150	-1,150
88.90 Total, offsetting collections.....	-23,064	-35,000	-60,000
89.00 Budget authority (net).....	14,924,390	14,013,848	15,822,000
90.00 Outlays (net).....	14,068,240	14,066,400	14,885,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	14,924,390	14,013,848	15,822,000

Outlays.....	14,068,240	14,066,400	14,885,800
Supplemental under existing legislation:			
Budget authority.....			
Outlays.....		-486	-121,986
Total:			
Budget authority.....	14,924,390	14,013,848	15,822,000
Outlays.....	14,068,240	14,065,914	14,763,814

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	29,712,237	30,010,518	29,724,366
Contract authority.....	13,924,390	14,013,848	15,822,000
Unfunded balance lapsing.....	-7,089		
Appropriation from highway trust fund to liquidate con-			
tract authority.....	-13,619,020	-14,300,000	-14,900,000
Unfunded balance, end of year.....	30,010,518	29,724,366	30,646,366

The Federal-Aid Highway (FAH) budget authority consists of several programs designed to aid in the construction, rehabilitation, traffic management and safety of our nation's highways. This program is funded by contract authority found in multi-year substantive legislation currently being provided through 1991 by the Surface Transportation and Uniform Relocation Assistance Act of 1987 (P.L. 100-17). Legislation will be proposed for the 1992-1996 time period. The following narrative is predicated on this proposed legislation.

All programs included within FAH are financed from the Highway Trust Fund and distributed via apportionments/allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority.

**National highway program.**—The 1991 reauthorization legislation proposes a National Highway Program to provide funding for a designated National Highway System of about 150,000 miles, which is of primary Federal interest. The system, to be selected by the States and approved by the Secretary, would essentially replace the current Interstate 4R program, and a major portion of the primary program. The National Highway System would consist of the current Interstate, other rural principal arterials, urban freeways and connecting urban principal arterials, and facilities on the Defense Department's designated Strategic Highway Network. The Federal share on the National Highway System will be 75%, except that rehabilitation and operational improvements on Interstate highways will remain at 90%, and that toll facilities will be no more than 35%.

**Urban/rural program.**—The 1991 reauthorization legislation establishes the Urban/Rural program to replace the current minor arterial portion of the primary system, the urban and secondary programs and the safety construction categories. The program would provide a grant to the States with minimal Federal requirements, increased flexibility, and expanded eligibility (including transit capital). Project approvals, project agreements, and project inspections would be eliminated. The Federal share would be 60 percent overall, and no more than 35 percent for converting certain free facilities to toll facilities or to construct new toll facilities.

**Bridge replacement and rehabilitation.**—The 1991 reauthorization legislation continues the bridge program to enable States to respond to the problem of unsafe and inadequate bridges. The funds will be available for use on all bridges, both on and off the National Highway System, including those on roads functionally classified as rural minor collectors and as local. The Federal share will be 75 percent.

**Interstate completion.**—The Federal-Aid Highway Act of 1987 (PL 100-17), Section 104, authorized a total of \$17 billion through FY 1993 for completion of the Interstate Highway System. Currently, 23 States have completed their Interstate construction programs. Nationwide, as of December 31, 1989, some 42,436 miles (99.2%) of the 42,798 mile System is open to traffic. All States except Massachusetts will receive yearly

apportionments based on each State's proportionate share of the remaining needs in the 1991 Interstate Cost Estimate (based on costs inflated through 1994), excluding Massachusetts' cost to complete. Massachusetts will receive a specified yearly allocation of Interstate Construction funds (also based on the 1991 Interstate Cost Estimate) that approximates its construction schedule.

**Interstate substitution.**—The Federal-Aid Highway Act of 1987 (PL 100-17), Section 103, authorized the appropriation of \$3 billion for substitute highway projects through FY 1991. The proposed legislation would authorize \$240 million from the Highway Account of the Highway Trust Fund for highway substitute projects in FY 1992. The funds are distributed to 32 areas (in 21 States) that have withdrawn Interstate routes in accordance with the provisions of Section 103(e)(4) of Title 23 of the United States Code. As of March 31, 1990 a total of \$11.8 billion had been obligated on substitute projects from the \$14.9 billion made available to the 32 areas as the result of Interstate route withdrawals.

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

**Federal lands.**—This 100% Federally funded Federal Lands Highway Program includes the Forest Highway, Park Roads and Parkways, and Indian Reservation Roads programs. Roads funded under this program are open to public travel. State and local roads (25,000 miles) that provide important access to and within the National Forest System are designated Forest Highways. These roads should not be confused with the Forest Development Roads which are under the jurisdiction of the Forest Service. Park roads and Parkways (8,000 miles) are owned by the National Park Service and provide access to and within the National Park System. Indian Reservation Roads program consists of the Bureau of Indian Affairs (20,000 miles) and State and local roads (25,000 miles) that provide access to, and within, Indian lands.

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

99.0	Reimbursable obligations, Federal Highway Administration	23,063	35,000	60,000
<b>ALLOCATION ACCOUNTS</b>				
Personnel compensation:				
11.1	Full-time permanent	13,806	14,167	14,875
11.3	Other than full-time permanent	4,681	4,800	5,040
11.5	Other personnel compensation	1,237	1,238	1,300
11.9	Total personnel compensation	19,724	20,205	21,215
12.1	Civilian personnel benefits	3,370	3,480	3,654
21.0	Travel and transportation of persons	2,475	2,631	2,763
22.0	Transportation of things	1,163	1,193	1,253
23.3	Communications, utilities, and miscellaneous charges	4,088	4,107	4,312
24.0	Printing and reproduction	92	103	108
25.0	Other services	28,941	26,868	28,211
26.0	Supplies and materials	4,182	4,321	4,537
31.0	Equipment	1,151	1,177	1,236
32.0	Land and structures	36,180	62,395	56,188
41.0	Grants, subsidies, and contributions	260	260	273
99.0	Subtotal, allocation accounts	101,626	126,740	123,750
99.9	Total obligations	14,146,706	15,710,000	16,332,000

Obligations are distributed as follows:				
	Federal Highway Administration	14,045,080	15,583,260	16,208,250
	Urban Mass Transportation Administration	3,817	2,773	3,000
	Agriculture: Forest Service	7,967	24,578	5,750
Interior:				
	Bureau of Indian Affairs	76,568	81,106	97,000
	National Park Service	13,274	18,283	18,000

**Personnel Summary**

<b>FEDERAL HIGHWAY ADMINISTRATION</b>				
Direct: Total compensable workyears:				
	Full-time equivalent employment	280	277	282
	Full-time equivalent of overtime and holiday hours	23	23	23
Reimbursable: Total compensable workyears:				
	Full-time equivalent employment	149	151	151
	Full-time equivalent of overtime and holiday hours	6	7	7
<b>ALLOCATION ACCOUNTS</b>				
Total compensable workyears:				
	Full-time equivalent employment	643	645	645
	Full-time equivalent of overtime and holiday hours	6	6	6

**FEDERAL HIGHWAY ADMINISTRATION**

**LIMITATION ON GENERAL OPERATING EXPENSES**

Necessary expenses for administration, operation, and research of the Federal Highway Administration, not to exceed **[\$256,415,000]** \$552,024,000 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 **[\$67,301,000]** \$121,370,000 of the amount provided herein shall remain available until expended: *Provided further*, That, notwithstanding any other provision of law, there may be credited to this account 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, 1991.*)

**Program and Financing (in thousands of dollars)**

		1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
Program direction and coordination:				
	Executive direction	1,275	1,260	1,530
	Program review	427	422	512
	Legal services	2,278	2,249	2,733
	Public affairs	185	183	222
	Civil rights	1,170	1,156	1,404
General program support:				
	Policy	6,538	7,306	15,732
	Research and development	35,706	41,051	60,162
	Administrative support	57,612	55,577	67,516

**Object Classification (in thousands of dollars)**

Identification code	69-8083-0-7-401	1990 actual	1991 est.	1992 est.
<b>FEDERAL HIGHWAY ADMINISTRATION</b>				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	7,105	6,978	8,149
11.3	Other than full-time permanent	777	855	947
11.5	Other personnel compensation	803	697	1,007
11.9	Total personnel compensation	8,685	8,530	10,103
12.1	Civilian personnel benefits	1,738	1,697	2,017
21.0	Travel and transportation of persons	2,633	2,638	3,105
22.0	Transportation of things	913	897	1,039
23.3	Communications, utilities, and miscellaneous charges	389	382	474
24.0	Printing and reproduction	165	162	194
25.0	Other services	9,117	9,569	11,858
26.0	Supplies and materials	320	312	374
31.0	Equipment	50	49	72
32.0	Land and structures	108,230	119,318	170,800
41.0	Grants, subsidies, and contributions	13,667,343	15,149,403	15,596,540
42.0	Insurance claims and indemnities	2		
93.0	Limitation on general operating expenses (see separate schedule)	222,432	255,303	351,674
99.0	Subtotal direct obligations, Federal Highway Administration	14,022,017	15,548,260	16,148,250

General and special funds—Continued

FEDERAL HIGHWAY ADMINISTRATION—Continued

LIMITATION ON GENERAL OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

	1990 actual	1991 est.	1992 est.
National Highway Institute.....	2,710		
Career development programs.....	7,909	7,814	9,492
Highway programs:			
Program development.....	19,044	22,129	26,829
Right-of-way and environment.....	3,480	3,439	
Safety and system applications operations.....	4,772	24,669	53,813
Motor carriers.....	1,864	1,873	1,361
Federal lands highway office.....	1,630	1,463	1,480
Field operations.....	91,045	90,060	109,238
Total obligations.....	237,645	260,651	352,024
Financing:			
Unobligated balance available, start of year.....	-8,583	-4,236	
Unobligated balance available, end of year.....	4,236		
Limitation.....	233,298	256,415	
Relation of obligations to outlays:			
Total obligation.....	237,645	260,651	352,024
Obligated balance, start of year.....	296,834	320,476	341,441
Obligated balance, end of year.....	-320,476	-341,441	-416,041
Outlays from limitation.....	214,003	239,686	277,424

This limitation provides for the salaries and expenses of the Federal Highway Administration. Resources are allocated from the following programs: Federal-aid highways, and highway-related safety grants.

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

*General program support.*—Recognizing the importance of research as an investment in the efficiency of future transportation, the 1992 budget includes \$103.97 million for highway research and technology including \$50 million for development of intelligent vehicle/highway systems to address congestion. The FY 1992 budget provides \$2.0 million for a demonstration highway use tax evasion project to improve collection of Federal highway use taxes, especially the diesel fuel excise tax. The budget also proposes to consolidate the activities of the Highway Safety Research and Development program within this account.

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

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

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8083-0-7-401			
Personnel compensation:			
11.1 Full-time permanent.....	109,041	116,325	126,814
11.3 Other than full-time permanent.....	2,858	2,953	3,841
11.5 Other personnel compensation.....	3,298	2,230	2,230
11.9 Total personnel compensation.....	115,197	121,508	132,885
12.1 Civilian personnel benefits.....	21,867	22,624	22,713
21.0 Travel and transportation of persons.....	7,161	7,560	7,746
22.0 Transportation of things.....	1,660	1,502	1,562
23.1 Rental payments to GSA.....	11,641		14,954
23.2 Rental payments to others.....	506	526	548
23.3 Communications, utilities, and miscellaneous charges.....	6,178	6,671	7,556
24.0 Printing and reproduction.....	1,487	1,318	1,371

25.0 Other services.....	64,867	93,683	156,146
26.0 Supplies and materials.....	1,969	1,631	1,703
31.0 Equipment.....	5,089	3,628	4,840
41.0 Grants, subsidies, and contributions.....	24		
93.0 Administrative expenses included in schedule for fund as a whole.....	-237,646	-260,651	-352,024
99.0 Total obligations.....			

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	2,597	2,675	2,719
Full-time equivalent of overtime and holiday hours.....	13	14	14

HIGHWAY-RELATED SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY 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, **[\$10,000,000]** \$20,000,000 to be derived from the Highway Trust Fund: *Provided*, That not to exceed **[\$100,000]** \$350,000 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]** \$35,000,000 in fiscal year **[1991]** 1992 for "Highway-Related Safety Grants". (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8019-0-7-401			
Program by activities:			
00.01 State and community grants.....	9,278	9,900	34,650
00.02 Administration of grant programs.....	99	100	350
10.00 Total obligations.....	9,377	10,000	35,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority.....	-1,190	-1,673	-1,673
24.49 Unobligated balance available, end of year: Contract authority.....	1,673	1,673	1,673
39.00 Budget authority.....	9,860	10,000	35,000
Budget authority:			
Current:			
40.00 Appropriation.....	9,377	10,000	20,000
40.49 Portion applied to liquidate contract authority.....	-9,377	-10,000	-20,000
43.00 Appropriation (adjusted).....			
Permanent:			
69.10 Contract authority (90 Stat. 451, 92 Stat. 2727).....	9,860	10,000	35,000
Relation of obligations to outlays:			
71.00 Total obligations.....	9,377	10,000	35,000
Obligated balance, start of year:			
72.40 Appropriation.....	5,800	2,634	4,415
72.49 Contract authority.....	12,712	12,712	12,712
Obligated balance, end of year:			
74.40 Appropriation.....	-2,634	-4,415	-9,364
74.49 Contract authority.....	-12,712	-12,712	-27,712
90.00 Outlays.....	12,544	8,218	15,052

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8019-0-7-401			
Unfunded balance, start of year.....	13,902	14,385	14,385
Contract authority.....	9,860	10,000	35,000
Appropriation to liquidate contract authority.....	-9,377	-10,000	-20,000
Unfunded balance, end of year.....	14,385	14,385	29,385



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

## Object Classification (in thousands of dollars)

Identification code 69-8019-0-7-401	1990 actual	1991 est.	1992 est.
25.0 Other services .....	99	100	350
41.0 Grants, subsidies, and contributions .....	9,278	9,900	34,650
99.9 Total obligations .....	9,377	10,000	35,000

## [(BALTIMORE-WASHINGTON PARKWAY)]

## [(HIGHWAY TRUST FUND)]

For necessary expenses, not otherwise provided, to carry out the provisions of the Federal-Aid Highway Act of 1970 for the Baltimore-Washington Parkway, to remain available until expended, \$8,415,000, to be derived from the Highway Trust Fund and to be withdrawn therefrom at such times and in such amounts as may be necessary. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

## Program and Financing (in thousands of dollars)

Identification code 69-8014-0-7-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	12,187	23,430	
<b>Financing:</b>			
21.40 Unobligated balance available, start of year .....	-15,238	-15,015	
24.40 Unobligated balance available, end of year .....	15,015		
40.00 Budget authority (appropriation) .....	11,964	8,415	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	12,187	23,430	
72.40 Obligated balance, start of year .....	15,501	17,669	29,345
74.40 Obligated balance, end of year .....	-17,669	-29,345	-16,547
90.00 Outlays .....	10,019	11,754	12,798

The 1991 appropriation provided \$8.415 million for construction activity on the Baltimore-Washington Parkway, as authorized in the Federal-Aid Highway Act of 1970. No additional appropriation is requested for this program.

## TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS

## Program and Financing (in thousands of dollars)

Identification code 69-8009-0-7-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0) .....	3,496	18,231	18,231
<b>Financing:</b>			
21.40 Unobligated balance available, start of year .....	-20,429	-26,830	-18,231
24.40 Unobligated balance available, end of year .....	26,830	18,231	
40.00 Budget authority (appropriation) .....	9,897	9,633	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	3,496	18,231	18,231
72.40 Obligated balance, start of year .....	24,035	15,763	24,043
74.40 Obligated balance, end of year .....	-15,763	-24,043	-28,065
77.00 Adjustments in expired accounts .....	-15		
90.00 Outlays .....	11,753	9,952	14,209
<b>Distribution of budget authority by account:</b>			
Railroad-highway crossings demonstration projects .....	9,897	9,633	

## Distribution of outlays by account:

Railroad-highway crossings demonstration projects .....	11,718	9,888	14,161
Rail crossing demonstration projects .....	3	40	30
Bicycle program .....	32	24	18

This account provides the trust fund share of certain general fund 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)]

## [(HIGHWAY TRUST FUND)]

For necessary expenses in carrying out the 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, \$5,450,000. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

## Program and Financing (in thousands of dollars)

Identification code 69-8017-0-7-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0) .....	5,829	6,830	
<b>Financing:</b>			
21.40 Unobligated balance available, start of year .....	-1,147	-1,380	
24.40 Unobligated balance available, end of year .....	1,380		
40.00 Budget authority (appropriation) .....	6,062	5,450	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	5,829	6,830	
72.40 Obligated balance, start of year .....	10,221	9,849	11,600
74.40 Obligated balance, end of year .....	-9,849	-11,600	-6,822
90.00 Outlays .....	6,202	5,079	4,778

Beginning in 1992, this program will be incorporated within the Research, Development, and Technology program funded within the Limitation on General Operating Expenses. The consolidation reflects the fact that both programs are authorized to carry out the basic highway-related research objectives set forth in 23 U.S.C. section 307, and would allow both highway research and highway safety research programs to be financed by a drawdown from Federal-Aid Highways authority.

## MOTOR CARRIER SAFETY GRANTS

## (LIQUIDATION OF CONTRACT AUTHORIZATION)

## (HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of section 402 of Public Law 97-424 [\$63,000,000] \$62,000,000 to be derived from the Highway Trust Fund and to remain available until expended: Provided, That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of [\$61,500,000] \$60,000,000 for "Motor Carrier Safety Grants". (Department of Transportation and Related Agencies Appropriations Act, 1991.)

## Program and Financing (in thousands of dollars)

Identification code 69-8048-0-7-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 Motor carrier grants .....	59,707	61,200	59,700
00.02 Administration and research .....	300	300	300
10.00 Total obligations .....	60,007	61,500	60,000

General and special funds—Continued

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

Program and Financing (in thousands of dollars)—Continued

Identification code 69-8048-0-7-401	1990 actual	1991 est.	1992 est.
<b>Financing:</b>			
21.49 Unobligated balance available, start of year: Contract authority	-2,860	-2,013	-513
24.49 Unobligated balance available, end of year: Contract authority	2,013	513	513
<b>39.00 Budget authority</b>	<b>59,160</b>	<b>60,000</b>	<b>60,000</b>
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation	51,844	63,000	62,000
40.49 Portion applied to liquidate contract authority	-51,844	-63,000	-62,000
<b>43.00 Appropriation (adjusted)</b>			
<b>Permanent:</b>			
69.10 Contract authority (Public Law 97-424, 96 Stat. 2155, 2156)	59,160	60,000	60,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	60,007	61,500	60,000
<b>Obligated balance, start of year:</b>			
72.40 Appropriation	22,801	8,415	9,595
72.49 Contract authority	22,140	30,303	28,803
<b>Obligated balance, end of year:</b>			
74.40 Appropriation	-8,415	-9,595	-9,575
74.49 Contract authority	-30,303	-28,803	-26,803
90.00 Outlays	65,430	61,820	62,020

Object Classification (in thousands of dollars)

Identification code 69-8048-0-7-401	1990 actual	1991 est.	1992 est.
25.0 Other services	300	300	300
41.0 Grants, subsidies, and contributions	59,707	61,200	59,700
99.9 Total obligations	60,007	61,500	60,000

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 69-8048-0-7-401	1990 actual	1991 est.	1992 est.
Unfunded balance, start of year	25,000	32,316	29,316
Contract authority	59,160	60,000	60,000
Appropriation to liquidate contract authority	-51,844	-63,000	-62,000
Unfunded balance, end of year	32,316	29,316	27,316

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

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 69-9971-0-7-151	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 Cooperative work, forest highways	654	860	800
00.02 Technical assistance, U.S. dollars advanced from foreign governments	1,750	3,141	800
00.03 Contributions for highway research programs	13	52	30
00.04 Advances from State cooperating agencies	2,587	8,454	4,000

10.00 Total obligations	5,004	12,507	5,630
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Appropriation	-9,909	-8,631	
21.49 Contract authority	-157	-232	
Unobligated balance available, end of year:			
24.40 Appropriation	8,631		
24.49 Contract authority	232		
<b>39.00 Budget authority</b>	<b>3,801</b>	<b>3,643</b>	<b>5,630</b>
<b>Budget authority:</b>			
<b>Current:</b>			
49.00 Contract authority	1,409		
<b>Permanent:</b>			
60.05 Appropriation (indefinite)	3,201	5,896	5,630
60.49 Portion applied to liquidate contract authority	-809	-2,253	
<b>63.00 Appropriation (adjusted)</b>	<b>2,392</b>	<b>3,643</b>	<b>5,630</b>
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	5,004	12,507	5,630
<b>Obligated balance, start of year:</b>			
72.40 Appropriation	5,431	1,699	3,482
72.49 Contract authority	1,495	2,020	
<b>Obligated balance, end of year:</b>			
74.40 Appropriation	-1,699	-3,482	-1,679
74.49 Contract authority	-2,020		
90.00 Outlays	8,211	12,743	7,433
<b>Distribution of budget authority by account:</b>			
Cooperative work, forest highways	372	500	800
Technical assistance, U.S. dollars advanced from foreign governments	1,648	2,718	800
Contributions for highway research programs	24	25	30
Advances from State cooperating agencies	1,700	400	4,000
<b>Distribution of outlays by account:</b>			
Cooperative work, forest highways	483	1,201	1,126
Equipment, supplies, etc., for cooperating countries	-33	308	232
Technical assistance, U.S. dollars advanced from foreign governments	1,934	2,832	1,038
Contributions for highway research programs	27	61	43
Advances from State cooperating agencies	5,744	8,341	4,994

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	1,652	2,253	
Contract authority	1,409		
Appropriation to liquidate contract authority	-809	-2,253	
Unfunded balance, end of year	2,253		

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

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

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

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

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

Object Classification (in thousands of dollars)				
Identification code	1990 actual	1991 est.	1992 est.	
69-9971-0-7-151				
Personnel compensation:				
11.1 Full-time permanent.....	617	401	418	
11.5 Other personnel compensation.....	47	30	31	
11.9 Total personnel compensation.....	664	431	449	
12.1 Civilian personnel benefits.....	107	72	75	
21.0 Travel and transportation of persons.....	50	27	28	
22.0 Transportation of things.....	67	17	18	
24.0 Printing and reproduction.....		69	72	
25.0 Other services.....	3,460	9,438	3,952	
26.0 Supplies and materials.....	22	13	14	
32.0 Land and structures.....	634	2,440	1,022	
99.9 Total obligations.....	5,004	12,507	5,630	

**Personnel Summary**

Total compensable workyears: Full-time equivalent employment.....	10	13	13
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**MISCELLANEOUS HIGHWAY TRUST FUNDS**

**[(INTERMODAL URBAN DEMONSTRATION PROJECT)**

**[(HIGHWAY TRUST FUND)]**

For necessary expenses to carry out the provisions of section 124 of the Federal-Aid Highway Amendments of 1974, \$8,500,000, to be derived from the Highway Trust Fund.]

**[(HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT DEMONSTRATION)**

**[(HIGHWAY TRUST FUND)]**

For necessary expenses to carry out construction projects as authorized by Public Law 99-500 and Public Law 99-591, \$17,000,000, to be derived from the Highway Trust Fund and to remain available until expended.]

**[(HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT)**

**[(HIGHWAY TRUST FUND)]**

For the purpose of carrying out a coordinated project of highway improvements in the vicinity of Pontiac and East Lansing, Michigan, that demonstrates methods of enhancing safety and promoting economic development through widening and resurfacing of highways on the Federal-aid primary system and on roads on the Federal-aid urban system, as authorized by Public Law 99-500 and Public Law 99-591, \$7,650,000, to be derived from the Highway Trust Fund and to remain available until expended.]

**[(HIGHWAY-RAILROAD GRADE CROSSING SAFETY DEMONSTRATION PROJECT)**

**[(HIGHWAY TRUST FUND)]**

For the purpose of carrying out a coordinated project of highway-railroad grade crossing separations in Mineola, New York, that demonstrates methods of enhancing highway-railroad crossing safety while minimizing surrounding environmental effects, as authorized by Public Law 99-500 and Public Law 99-591, \$6,800,000, to be derived from the Highway Trust Fund and to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code	1990 actual	1991 est.	1992 est.
69-9972-0-7-401			
Program by activities:			
00.01 Carpool/vanpool projects.....		60	
00.02 Intermodal urban demonstration project.....		36,396	
00.03 Highway safety and economic development demonstration projects.....	7,266	43,094	
00.04 Highway safety improvement demonstration project.....	11,623	14,229	
00.05 Highway-railroad grade crossing safety demonstration project.....		23,290	
00.06 Nuclear waste transportation safety.....	325	4,625	
00.07 Theodore Roosevelt Bridge.....	247		
00.08 Airport access highway demonstration.....	2,500		
00.09 Airport access demonstration.....		190	

00.10 Vehicular highway safety separation demonstration.....		11,552	
00.11 Corridor safety demonstration.....	16,350	30,600	
00.12 Bridge capacity improvement.....	31	7,902	
10.00 Total obligations (object class 41.0).....	38,342	171,937	
Financing:			
17.00 Recovery of prior year obligations.....		-405	
21.40 Unobligated balance available, start of year.....	-106,754	-131,987	
24.40 Unobligated balance available, end of year.....	131,987		
40.00 Budget authority (appropriation).....	63,171	39,950	
Relation of obligations to outlays:			
71.00 Total obligations.....	38,342	171,937	
72.40 Obligated balance, start of year.....	37,480	59,944	173,516
74.40 Obligated balance, end of year.....	-59,944	-173,516	-100,513
77.00 Adjustments in expired accounts.....	-17		
78.00 Adjustments in unexpired accounts.....	-405		
90.00 Outlays.....	15,456	58,365	73,003

**Distribution of budget authority, by account:**

Intermodal Urban Demonstration.....	9,846	8,500
Highway Safety and Economic Development.....	11,840	17,000
Highway Safety Improvement Demonstration.....	10,949	7,650
Highway Railroad Grade Crossing.....	9,355	6,800
Corridor Safety Demonstration.....	17,248	
Bridge Capacity Improvement Demonstration.....	3,933	

**Distribution of outlays by account:**

Project Acceleration Demonstration.....	200	150
Traffic Control Signalization.....	-18	233
Overseas Highway.....	247	1,312
Intermodal Urban Demonstration.....	3,390	9,288
Carpool/Vanpool Projects.....	13	113
Highway Safety and Economic Development.....	4,677	10,234
Highway Safety Improvement Demonstration.....	2,757	6,705
Highway Railroad Grade Crossing.....	1,266	9,938
Nuclear Waste Transportation Safety.....	511	1,057
Roosevelt Bridge.....	829	216
Airport Access Highway Demonstration.....	1,580	368
Airport Access Demonstration.....	130	928
Vehicular and Pedestrian Safety Demonstration.....	12	2,345
Corridor Safety Demonstration.....	32	13,847
Bridge Capacity Improvement Demonstration.....	30	1,581

For 1991, a total of \$39.9 million was appropriated for the following "demonstration" project accounts: Intermodal Urban, Highway Safety and Economic Development, Highway Safety Improvement, Highway Railroad Grade Crossing, Corridor Safety Improvement, and Bridge Capacity Improvements. No further budget authority is requested for 1992. Other accounts in this consolidated schedule show the obligation and outlay of amounts made available in prior years.

**UNIVERSITY TRANSPORTATION CENTERS**

**(HIGHWAY TRUST FUND)**

For necessary expenses for university transportation centers, as authorized by section 21(i)(2) of the Urban Mass Transportation Act of 1964, as amended, [\$5,000,000] \$7,000,000 to be derived from the Highway Trust Fund (other than the Mass Transit Account). (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code	1990 actual	1991 est.	1992 est.
69-8065-0-7-401			
Program by activities:			
10.00 Total obligations (object class 25.0).....	4,985	5,000	7,000
Financing:			
40.00 Budget authority (appropriation).....	4,985	5,000	7,000
Relation of obligations to outlays:			
71.00 Total obligations.....	4,985	5,000	7,000
72.40 Obligated balance, start of year.....		4,985	6,991
74.40 Obligated balance, end of year.....	-4,985	-6,991	-9,496
90.00 Outlays.....		2,994	4,496

General and special funds—Continued

UNIVERSITY TRANSPORTATION CENTERS—Continued  
(HIGHWAY TRUST FUND)—Continued

This program authorizes the Secretary to make grants to non-profit institutions of higher learning in each of the 10 Federal regions as provided by section 21(i)(2) of the Urban Mass Transportation Act of 1964. Universities specializing in state-of-the-art highway technology are funded under this program. The FY 1992 budget proposes to fund three additional centers.

RIGHT-OF-WAY REVOLVING FUND  
【(LIMITATION ON DIRECT LOANS)】  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(HIGHWAY TRUST FUND)

【During fiscal year 1991 and with the resources and authority available, gross obligations, for the principal amount of direct loans shall not exceed \$42,500,000.】 For payment of obligations incurred in carrying out the provisions of section 107 of title 23, United States Code, \$40,000,000 to be derived from the Trust Fund and to remain available until expended. (Additional authorizing language to be proposed.) (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-8402-0-8-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 33.0)	69,263	42,500	70,000
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-36,259		
21.40 Unobligated balance available, start of year: Appropriation	-64,107	-57,993	-57,993
24.40 Unobligated balance available, end of year: Appropriation	57,993	57,993	57,993
39.00 Budget authority (gross)	26,890	42,500	70,000
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation			40,000
40.49 Portion applied to liquidate contract authority			-40,000
43.00 Appropriation (adjusted)			
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections	26,890	42,500	70,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	69,263	42,500	70,000
72.40 Obligated balance, start of year	105,894	109,257	109,257
74.40 Obligated balance, end of year	-109,257	-109,257	-84,257
78.00 Adjustments in unexpired accounts	-36,259		
87.00 Outlays (gross)	29,640	42,500	95,000
<b>Adjustments to budget authority and outlays:</b>			
<b>Deductions for offsetting collections:</b>			
88.40 Non-Federal sources	-26,890	-42,500	-70,000
88.90 Total, offsetting collections	-26,890	-42,500	-70,000
89.00 Budget authority (net)			
90.00 Outlays (net)	2,750		25,000

Status of Direct Loans (in thousands of dollars)

Identification code 69-8402-0-8-401	1990 actual	1991 est.	1992 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans	42,373	42,500	
1150 Total direct loan obligations	42,373	42,500	
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year	89,999	92,749	92,749
1231 Disbursements: Direct loan disbursements	29,640	42,500	95,000

1251 Repayments: Repayments and prepayments	-26,890	-42,500	-70,000
1290 Outstanding, end of year	92,749	92,749	117,749

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	40,000	40,000	40,000
Appropriation to liquidate contract authority			-40,000
Unfunded balance, end of year	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 used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

States are required to reimburse the fund within ten years from the advance. No loan limitation is proposed for FY 1992.

MOTOR CARRIER SAFETY  
(HIGHWAY TRUST FUND)

For necessary expenses to carry out the motor carrier safety functions of the Secretary as authorized by the Department of Transportation Act (80 Stat. 939-940), \$49,317,000, to be derived from the Highway Trust Fund, of which \$6,200,000 shall remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-8036-0-7-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 Operations			43,117
00.02 Research and development			6,200
10.00 Total obligations			49,317
<b>Financing:</b>			
40.00 Budget authority (appropriation)			49,317
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			49,317
74.40 Obligated balance, end of year			-10,565
90.00 Outlays			38,752

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 through safety reviews and roadside examinations. In particular, the program seeks to ensure regulatory compliance with the Federal Motor Carrier Safety Regulations and the Federal Commercial Drivers' Licensing requirements.

Object Classification (in thousands of dollars)

Identification code 69-8036-0-7-401	1990 actual	1991 est.	1992 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent			22,606
11.3 Other than full-time permanent			362
11.5 Other personnel compensation			570
11.9 Total personnel compensation			23,538
12.1 Civilian personnel benefits			6,229
21.0 Travel and transportation of persons			5,419
22.0 Transportation of things			411
23.1 Rental payments to GSA			100
23.3 Communications, utilities, and miscellaneous charges			397
24.0 Printing and reproduction			109
25.0 Other services			10,432
26.0 Supplies and materials			265
31.0 Equipment			2,417
99.9 Total obligations			49,317

Personnel Summary

Total compensable workyears:	
Full-time equivalent employment	641
Full-time equivalent of overtime and holiday hours	4

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)

	1990 actual	1991 est.	1992 est.
<b>Budget authority:</b>			
Operations and research	73,340	76,347	
Operations and research (Highway trust fund)	31,756	42,366	127,207
Highway traffic safety grants	124,236	126,000	165,000
<b>Total budget authority</b>	<b>229,332</b>	<b>244,713</b>	<b>292,207</b>
<b>Program level (obligations):</b>			
Operations and research	71,457	83,466	
Operations and research (Highway trust fund)	31,756	42,366	127,207
Highway traffic safety grants	130,417	129,655	165,000
Miscellaneous safety programs	157	56	
<b>Total program level</b>	<b>233,787</b>	<b>255,543</b>	<b>292,207</b>
<b>Outlays:</b>			
Operations and research	76,939	76,600	32,913
Operations and research (Highway trust fund)	31,756	38,967	91,160
Highway traffic safety grants	139,612	126,884	141,735
Miscellaneous safety programs	101	1,400	1,400
<b>Total outlays</b>	<b>248,408</b>	<b>243,851</b>	<b>267,208</b>

Federal Funds

General and special funds:

[OPERATIONS AND RESEARCH]

[For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety under the Motor Vehicle Information and Cost Savings Act (Public Law 92-513, as amended) and the National Traffic and Motor Vehicle Safety Act, \$76,347,100; of which \$5,000,000 shall be for carrying out 23 U.S.C. 410 and of which \$38,229,500 shall remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-0650-0-1-401			
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Rulemaking programs	8,177	9,029	
00.02 Enforcement programs	12,693	14,828	
00.03 Highway safety programs	12,203	17,593	
00.04 Research and analysis	30,039	33,646	
00.05 Office of the Administrator	2,100	2,631	
00.06 General administration	6,245	5,739	
00.91 Total direct program	71,457	83,466	
01.01 Reimbursable program	38,779	49,444	
10.00 Total obligations	110,236	132,910	
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-25		
21.40 Unobligated balance available, start of year	-6,208	-7,119	
24.40 Unobligated balance available, end of year	7,119		
25.00 Unobligated balance lapsing	997		
39.00 Budget authority (gross)	112,119	125,791	

<b>Budget authority:</b>			
<b>Current:</b>			
40.00	Appropriation	73,340	76,347
<b>Permanent:</b>			
68.00	Spending authority from offsetting collections	38,779	49,444
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations	110,236	132,910
72.40	Obligated balance, start of year	48,070	42,563
74.40	Obligated balance, end of year	-42,563	-49,429
78.00	Adjustments in unexpired accounts	-25	
87.00	Outlays (gross)	115,718	126,044
<b>Adjustments to budget authority and outlays:</b>			
<b>Deductions for offsetting collections:</b>			
88.00	Federal funds	-1,766	-1,700
88.30	Trust funds	-36,641	-47,444
88.40	Non-Federal sources	-382	-300
88.90	Total, offsetting collections	-38,779	-49,444
89.00	Budget authority (net)	73,340	76,347
90.00	Outlays (net)	76,939	76,600

Programs funded under the Operations and Research appropriation are proposed to be funded entirely from the Highway Account of the Highway Trust Fund in 1992.

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-0650-0-1-401			
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent	21,754	22,245
11.3	Other than full-time permanent	1,343	1,373
11.5	Other personnel compensation	480	491
11.9	Total personnel compensation	23,577	24,109
12.1	Civilian personnel benefits	3,640	3,721
21.0	Travel and transportation of persons	625	560
22.0	Transportation of things	82	130
23.1	Rental payments to GSA	2,973	
23.3	Communications, utilities, and miscellaneous charges	1,311	1,160
24.0	Printing and reproduction	1,004	370
25.0	Other services	35,380	51,708
26.0	Supplies and materials	789	293
31.0	Equipment	2,076	1,415
99.0	Subtotal, direct obligations	71,457	83,466
99.0	Reimbursable obligations	38,779	49,444
99.9	Total obligations	110,236	132,910

Personnel Summary

Total compensable workyears:	
Full-time equivalent employment	450
Full-time equivalent of overtime and holiday hours	3

MISCELLANEOUS SAFETY PROGRAMS

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-0651-0-1-401			
<b>Program by activities:</b>			
10.00	Total obligations (object class 41.0)	157	56
<b>Financing:</b>			
21.40	Unobligated balance available, start of year	-213	-56
24.40	Unobligated balance available, end of year	56	
39.00	Budget authority		
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations	157	56
72.40	Obligated balance, start of year	7,374	7,429
74.40	Obligated balance, end of year	-7,429	-6,085
90.00	Outlays	101	1,400

General and special funds—Continued

MISCELLANEOUS SAFETY PROGRAMS—Continued

This schedule displays the following programs funded by State and community highway safety: Territorial Grant and Transportation Systems Management. These programs no longer require appropriations. Obligation and outlay amounts shown reflect spend-out of prior year appropriations.

Trust Funds

OPERATIONS AND RESEARCH

(HIGHWAY TRUST FUND)

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety under the *National Traffic and Motor Vehicle Safety Act*, the *Motor Vehicle Information and Cost Savings Act*, and *subchapter A* of chapter 4, title 23, United States Code, to be derived from the Highway Trust Fund, **[\$42,365,900]** \$127,207,000, to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code 69-8016-0-7-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Rulemaking programs			12,808
00.02 Enforcement programs			15,750
00.03 Highway safety programs	18,289	22,645	33,308
00.04 Research and analysis	10,901	17,317	52,862
00.05 Office of the Administrator	828	764	3,945
00.06 General administration	1,738	1,640	8,534
00.91 Total direct program	31,756	42,366	127,207
01.01 Reimbursable program			5,353
10.00 Total obligations	31,756	42,366	132,560
<b>Financing:</b>			
39.00 Budget authority (gross)	31,756	42,366	132,560
Budget authority:			
Current:			
40.00 Appropriation	31,756	42,366	127,207
Permanent:			
68.00 Spending authority from offsetting collections			5,353
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	31,756	42,366	132,560
72.40 Obligated balance, start of year	24,379	24,379	27,778
74.40 Obligated balance, end of year	-24,379	-27,778	-63,825
87.00 Outlays (gross)	31,756	38,967	96,513
<b>Adjustments to budget authority and outlays:</b>			
Deductions for offsetting collections:			
88.30 Trust funds			-5,353
88.90 Total, offsetting collections			-5,353
89.00 Budget authority (net)	31,756	42,366	127,207
90.00 Outlays (net)	31,756	38,967	91,160

The President's Budget proposes that all Operations and Research activities of the National Highway Traffic Safety Administration be funded from the Highway Trust Fund in 1992. The major Operations and Research activities are described below.

**Rulemaking Programs.**—Provides for 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; theft prevention; regulatory reform; and

information on motor vehicle safety required by the Motor Vehicle Information and Costs Savings Act.

**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 recalls, surveillance of odometer tampering and enforcement of theft protection.

**Highway Safety Programs.**—Provides for technical assistance to the States in the conduct of their highway safety programs; demonstration programs emphasizing alcohol and drug countermeasures, safety belt and child safety seat usage, automatic protection, improved traffic law enforcement, emergency medical services and trauma care systems, and enhanced traffic records systems to reduce highway fatalities and injuries; and operation and improvement of the National Driver Register.

Alcohol and drug safety efforts will continue in FY 1992 including detection of impaired drivers and processing higher court caseloads. This effort will be conducted through more effective police enforcement countermeasures, and through special Drug Evaluation and Classification (DEC) measures (that train police to detect drug impairment in drivers) that are being expanded into additional metropolitan areas in FY 1992.

**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 concentrate on improving vehicle crashworthiness and crash avoidance, occupant protection usage, and alcohol and other drug countermeasures. The budget includes funds to continue a national crash data collection program to improve problem identification, regulatory reform and program evaluation activities. Continued funding is provided for the continued development of an advanced driver simulator and Intelligent Vehicle Highway Systems (IVHS).

Object Classification (in thousands of dollars)

Identification code 69-8016-0-7-401	1990 actual	1991 est.	1992 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	8,607	11,296	32,584
11.3 Other than full-time permanent	531	697	2,011
11.5 Other personnel compensation	190	249	718
11.9 Total personnel compensation	9,328	12,242	35,313
12.1 Civilian personnel benefits	1,440	1,890	5,452
21.0 Travel and transportation of persons	247	302	955
22.0 Transportation of things	33	79	85
23.1 Rental payments to GSA	1,176		4,157
23.3 Communications, utilities, and miscellaneous charges	519	626	1,639
24.0 Printing and reproduction	397	200	670
25.0 Other services	17,483	26,113	78,335
26.0 Supplies and materials	312	158	401
31.0 Equipment	821	765	200
99.0 Subtotal, direct obligations	31,756	42,366	127,207
99.0 Reimbursable obligations			5,353
99.9 Total obligations	31,756	42,366	132,560

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	152	159	603
Full-time equivalent of overtime and holiday hours			3

**HIGHWAY TRAFFIC SAFETY GRANTS**  
(LIQUIDATION OF CONTRACT AUTHORITY)  
(HIGHWAY TRUST FUND)

For payment of obligations incurred carrying out the provisions of 23 U.S.C. 402, 406, and 408, and section 209 of Public Law 95-599, as amended, to remain available until expended, **[\$104,825,000]** \$156,000,000, 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 **[\$114,655,000]** \$115,000,000 in fiscal year **[1991]** 1992 for "State and community highway safety grants" (other than safety bonus grants) 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 \$15,000,000] 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 the total obligations for which are in excess of \$50,000,000 for safety bonus grants, of which not less than \$25,000,000 shall be available for alcohol safety bonus grants: *Provided further*, That not to exceed **[\$5,078,000]** \$5,353,000 may be transferred to the appropriation for Operations and Research (Highway Trust Fund) to be available for administering the provisions of 23 U.S.C. 402: *Provided further*, That notwithstanding any other provision of law, none of the funds in this Act shall be available for the planning or execution of programs authorized under section 209 of Public Law 95-599, as amended, the total obligations for which are in excess of \$4,750,000 in fiscal years 1982 through **[1991]** 1992. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

**Program and Financing** (in thousands of dollars)

Identification code 69-8020-0-7-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
Safety formula grants:			
00.01 Grants.....	109,770	109,577	109,647
00.02 Administration.....	4,885	5,078	5,353
Safety bonus grants:			
00.03 Highway safety.....			25,000
00.04 Alcohol safety.....			25,000
00.05 Section 408 incentive grants.....	15,762	15,000	
10.00 Total obligations.....	130,417	129,655	165,000
<b>Financing:</b>			
21.49 Unobligated balance available, start of year: Contract authority.....	-190,611	-184,430	-180,775
24.49 Unobligated balance available, end of year: Contract authority.....	184,430	180,775	133,308
25.00 Unobligated balance lapsing.....			47,467
39.00 Budget authority (gross).....	124,236	126,000	165,000
<b>Budget authority:</b>			
Current:			
40.00 Appropriation.....	131,604	104,825	156,000
40.49 Portion applied to liquidate contract authority.....	-131,604	-104,825	-156,000
43.00 Appropriation (adjusted).....			
Permanent:			
69.10 Contract authority (96 Stat. 1740).....	124,236	126,000	165,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	130,417	129,655	165,000
Obligated balance, start of year:			
72.40 Appropriation.....	44,233	36,225	14,166
72.49 Contract authority.....	79,555	78,368	103,198
Obligated balance, end of year:			
74.40 Appropriation.....	-36,225	-14,166	-28,431
74.49 Contract authority.....	-78,368	-103,198	-112,198
90.00 Outlays.....	139,612	126,884	141,735
<b>Distribution of budget authority:</b>			
Safety formula grants.....	124,236	126,000	115,000
Safety bonus grants.....			50,000

Distribution of outlays:	1990 actual	1991 est.	1992 est.
Safety formula grants.....	130,629	111,810	112,909
Safety bonus grants.....			20,500
Section 408 incentive grants.....	8,966	15,074	8,326
Safety education and information.....	17		

**Status of Unfunded Contract Authority** (in thousands of dollars)

Identification code 69-8020-0-7-401	1990 actual	1991 est.	1992 est.
Unfunded balance, start of year.....	264,196	256,828	278,003
Contract authority (101 Stat. 218-219).....	124,236	126,000	165,000
Appropriation to liquidate contract authority.....	-131,604	-104,825	-156,000
Unfunded balance, end of year.....	256,828	278,003	287,003

**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 crashes and fatalities. Activities are centered predominantly on efforts to control drivers impaired by alcohol and other drugs; stimulate activities to improve occupant protection; improve traffic law enforcement; improve the quality of emergency medical services; improve motorcycle safety; improve the collection and analysis of traffic accident data; and establish and maintain a computerized traffic recordkeeping system.

**Safety bonus grants.**—Bonus grant awards would be determined on the basis of State eligibility under qualifying criteria to be established in accordance with the new Bonus Grant Program included in the Administration's proposal to re-authorize the Highway Safety Act.

**Section 408 incentive grants.**—As part of the Highway Safety Act re-authorization for 1992 through 1996, the existing Section 408 program would be repealed and a new program of alcohol safety incentive grants would be a feature of the new, proposed Bonus Grant Program.

**Object Classification** (in thousands of dollars)

Identification code 69-8020-0-7-401	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation: Full-time permanent.....	3,720	3,829	3,999
12.1 Civilian personnel benefits.....	566	582	608
21.0 Travel and transportation of persons.....	90	90	169
25.0 Other services.....	509	577	577
41.0 Grants, subsidies, and contributions.....	125,532	124,577	159,647
99.9 Total obligations.....	130,417	129,655	165,000

**Personnel Summary**

Total compensable workyears: Full-time equivalent employment.....	89	89	89
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**FEDERAL RAILROAD ADMINISTRATION**

The following table depicts the level of all Federal Railroad Administration programs, the details of which are in the following budget schedules:

Program level	[In thousands of dollars]		
	1990 actual	1991 est.	1992 est.
Office of the Administrator.....	19,533	24,305	18,218
Local rail freight assistance.....	6,943	10,036	
Railroad safety.....	31,664	34,379	41,024
Railroad research and development.....	10,198	25,483	26,298
Conrail commuter transition assistance.....	4,920	5,000	
Settlements of railroad litigation.....	226	265	
Northeast corridor improvement.....	24,645	190,254	
Grants to the national railroad passenger corporation.....	560,411	573,642	480,000
Mandatory passenger rail service payments.....		150,000	
Amtrak corridor improvement loans.....	3,500	3,500	
Regional rail reorganization.....	9,555	23	
Railroad rehabilitation and improvement.....			

(In thousands of dollars)

Program level	1990 actual	1991 est.	1992 est.
Freightline rehabilitation.....			
Total program.....	671,595	1,016,887	565,540

<sup>1</sup> Included in Office of the Administrator as "Local rail service assistance." Name changed in 1991 to "Local rail freight assistance" under separate appropriation.

**Federal Funds**

**General and special funds:**

**OFFICE OF THE ADMINISTRATOR**

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, **[\$14,433,000]** *\$18,218,000*, of which **[\$1,669,000]** *\$2,868,000* shall remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of a program making commitments to guarantee new loans under the Emergency Rail Services Act of 1970, as amended, and that no new commitments to guarantee loans under section 211(a) or 211(h) of the Regional Rail Reorganization Act of 1973, as amended, shall be made: *Provided further*, That, as part of the Washington Union Station transaction in which the Secretary assumed the first deed of trust on the property and, where the Union Station Redevelopment Corporation or any successor is obligated to make payments on such deed of trust on the Secretary's behalf, including payments on and after September 30, 1988, the Secretary is authorized to receive such payments directly from the Union Station Redevelopment Corporation, credit them to the appropriation charged for the first deed of trust, and make payments on the first deed of trust with those funds: *Provided further*, That such additional sums as may be necessary, for payment on the first deed of trust, may be advanced by the Administrator from unobligated balances available to the Federal Railroad Administration, to be reimbursed from payments received from the Union Station Redevelopment Corporation. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

**Program and Financing (in thousands of dollars)**

Identification code 69-0700-0-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Salaries and expenses.....	18,589	12,764	15,350
00.02 Contract support.....	884	10,797	1,025
00.05 Alaska railroad liabilities.....		744	1,843
00.06 Asset sale technical assistance.....	60		
00.91 Total, direct program.....	19,533	24,305	18,218
01.01 Reimbursable program.....	1,564	2,425	1,605
10.00 Total obligations.....	21,097	26,730	19,823
<b>Financing:</b>			
17.00 Recovery of prior year obligations.....	—90		
21.40 Unobligated balance available, start of year.....	—14,741	—9,872	
24.40 Unobligated balance available, end of year.....	9,872		
25.00 Unobligated balance lapsing.....	16		
39.00 Budget authority (gross).....	16,153	16,858	19,823
Budget authority:			
Current:			
40.00 Appropriation.....	14,589	14,433	18,218
Permanent:			
68.00 Spending authority from offsetting collections.....	1,564	2,425	1,605
Relation of obligations to outlays:			
71.00 Total obligations.....	21,097	26,730	19,823
72.40 Obligated balance, start of year.....	37,901	31,060	15,047
74.40 Obligated balance, end of year.....	—31,060	—15,047	—929
77.00 Adjustments in expired accounts.....	—318		
78.00 Adjustments in unexpired accounts.....	—90		
87.00 Outlays (gross).....	27,529	42,743	33,941

**Adjustments to budget authority and outlays:**

	1990 actual	1991 est.	1992 est.
Deductions for offsetting collections:			
88.00 Federal funds.....	—1,564	—2,425	—1,605
88.90 Total, offsetting collections.....	—1,564	—2,425	—1,605
89.00 Budget authority (net).....	14,589	14,433	18,218
90.00 Outlays (net).....	25,965	40,318	32,336

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

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

**Contract support.**—Contract support is used to develop positions regarding structural industry changes such as mergers and to conduct internal studies dealing with traffic, economic forecasting, financial condition, labor-management activities and other factors that contribute to an efficient national freight railroad network.

**Washington Union Station.**—The Department of Transportation purchased Washington Union Station on November 1, 1988. Receipts are estimated to cover the mortgage payments in 1991 and 1992.

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

**Object Classification (in thousands of dollars)**

Identification code 69-0700-0-1-401	1990 actual	1991 est.	1992 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent.....	7,885	9,008	9,872
11.3 Other than full-time permanent.....	276	142	156
11.5 Other personnel compensation.....	172	103	113
11.9 Total personnel compensation.....	8,333	9,253	10,141
12.1 Civilian personnel benefits.....	1,272	2,135	2,424
21.0 Travel and transportation of persons.....	246	187	204
22.0 Transportation of things.....	5	3	3
23.1 Rental payments to GSA.....	1,309		
23.3 Communications, utilities, and miscellaneous charges.....	406	315	315
24.0 Printing and reproduction.....	172		
25.0 Other services.....	7,099	10,206	4,973
26.0 Supplies and materials.....	185	67	67
31.0 Equipment.....	404	115	91
41.0 Grants, subsidies, and contributions.....	102	2,024	
99.0 Subtotal, direct obligations.....	19,533	24,305	18,218
99.0 Reimbursable obligations.....	1,564	2,425	1,605
99.9 Total obligations.....	21,097	26,730	19,823

**Personnel Summary**

<b>Direct: Total compensable workyears:</b>			
Full-time equivalent employment.....	176	188	191
Full-time equivalent of overtime and holiday hours.....	1	1	1
<b>Reimbursable: Total compensable workyears: Full-time equivalent employment.....</b>			
	2	3	4

**[LOCAL RAIL FREIGHT ASSISTANCE]**

For necessary expenses for rail assistance under section 5(q) of the Department of Transportation Act, as amended, **\$10,000,000**, to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)



**Program and Financing (in thousands of dollars)**

Identification code	69-0714-0-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0)	6,943	10,036	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year		-36	
24.40	Unobligated balance available, end of year	36		
40.00	Budget authority (appropriation)	6,979	10,000	
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations	6,943	10,036	
72.40	Obligated balance, start of year		6,831	12,853
74.40	Obligated balance, end of year	-6,831	-12,853	-8,839
90.00	Outlays (net)	112	4,014	4,014

This program provides discretionary and formula grants to all States for rail planning and for track rehabilitation of light density lines. The name was changed in 1991 from "Local Rail Service Assistance" to "Local Rail Freight Assistance." No funds are requested for this account in 1992.

**RAILROAD SAFETY**

For necessary expenses in connection with railroad safety, not otherwise provided for, **[\$34,362,000]** \$41,024,000, of which **[\$1,203,000]** \$1,400,000 shall remain available until expended: *Provided*, That there may be credited to this appropriation funds received from non-Federal sources for expenses incurred in training safety employees of private industry, State and local authorities, or other public authorities other than State rail safety inspectors participating in training pursuant to section 206 of the Federal Railroad Safety Act of 1970. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

**Program and Financing (in thousands of dollars)**

Identification code	69-0702-0-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Federal enforcement	24,394	26,657	32,093
00.02	Automated track inspection program	1,312	1,220	1,400
00.03	Safety regulation and program administration	5,958	6,502	7,531
00.91	Total direct program	31,664	34,379	41,024
01.01	Reimbursable program		500	500
10.00	Total obligations	31,664	34,879	41,524
<b>Financing:</b>				
17.00	Recovery of prior year obligations	-8		
21.40	Unobligated balance available, start of year	-250	-17	
24.40	Unobligated balance available, end of year	17		
25.00	Unobligated balance lapsing	72		
39.00	Budget authority (gross)	31,495	34,862	41,524
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation	31,495	34,362	41,024
<b>Permanent:</b>				
68.00	Spending authority from offsetting collections		500	500
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations	31,664	34,879	41,524
72.40	Obligated balance, start of year		4,386	7,864
74.40	Obligated balance, end of year	-4,947	-7,864	-8,204
77.00	Adjustments in expired accounts	-498		
78.00	Adjustments in unexpired accounts	-8		
87.00	Outlays (gross)	30,597	31,962	41,184
<b>Adjustments to budget authority and outlays:</b>				
<b>Deductions for offsetting collections:</b>				
<b>Non-Federal sources:</b>				
88.40			-500	-500
88.90	Total, offsetting collections		-500	-500

89.00	Budget authority (net)	31,495	34,362	41,024
90.00	Outlays (net)	30,597	31,462	40,684

The Federal role in the Railroad Safety program is to protect railroad employees and the public by ensuring the safe operation of passenger and freight trains. The authority to accomplish this role is found in the Federal Railroad Safety Act of 1970 (as amended), the Department of Transportation Act, the Hazardous Materials Act, the Rail Safety Improvement Act of 1988, the Hazardous Materials Transportation Uniform Safety Act of 1990 and the Sanitary Food Act of 1990. The programs of the Railroad Safety appropriation are grouped under three major activities.

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

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

**Safety regulation and program administration.**—This program funds safety headquarters personnel, data gathering and dissemination, and evaluation. Issues new or revised standards, procedures, and regulations. Administers post-accident and random testing of railroad employees, technical training and management of rail-highway grade crossings.

**Object Classification (in thousands of dollars)**

Identification code	69-0702-0-1-401	1990 actual	1991 est.	1992 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent	17,378	19,297	22,033
11.3	Other than full-time permanent	97	110	110
11.5	Other personnel compensation	293	595	595
11.9	Total personnel compensation	17,768	20,002	22,738
12.1	Civilian personnel benefits	3,532	4,658	5,979
13.0	Benefits for former personnel	218	290	
21.0	Travel and transportation of persons	2,998	4,315	4,409
22.0	Transportation of things	107	144	152
23.1	Rental payments to GSA	1,291		1,178
23.3	Communications, utilities, and miscellaneous charges	782	514	560
24.0	Printing and reproduction	185		
25.0	Other services	4,109	4,172	5,393
26.0	Supplies and materials	174	153	347
31.0	Equipment	500	131	268
99.0	Subtotal, direct obligations	31,664	34,379	41,024
99.0	Reimbursable obligations		500	500
99.9	Total obligations	31,664	34,879	41,524

**Personnel Summary**

<b>Total compensable workyears:</b>			
Full-time equivalent employment	422	481	524
Full-time equivalent of overtime and holiday hours	3	3	3

**RAILROAD RESEARCH AND DEVELOPMENT**

For necessary expenses for railroad research and development, **[\$22,147,000]** \$26,298,000, to remain available until expended: *Provided*, That of this amount **[\$1,000,000]** is available until expended for a grant to the Long Island Rail Road to expand and extend an intermodal project including acquisition of intermodal equipment and related equipment, improvement of terminal facilities, and for a study on the potential impact of the Long Island Rail Road Intermodal Project, including the potential relief of bridge and highway congestion in the New York Metropolitan Area: *Provided further*, That any such grant shall be matched on a dollar for dollar basis by the State of New York and/or the State of New Jersey: *Provided further*, That up to \$400,000 of the funds made available in fiscal year 1990 shall be made available for a grant to the National Railroad Passenger Corpo-

General and special funds—Continued

RAILROAD RESEARCH AND DEVELOPMENT—Continued

ration to undertake research to improve access to rail passenger cars from station platforms for individuals with disabilities and elderly persons: *Provided further*, That of this amount \$500,000 is available until expended for a grant to the State of Washington for a study on preliminary corridor design and feasibility studies on magnetically levitated rail or other high speed rail options: *Provided further*, That any such grant shall be matched on a dollar for dollar basis by the State of Washington] \$3,000,000 is available until expended for grants to specific states to conduct detailed market analyses of potential maglev ridership and determine the availability of rights of way for maglev use: *Provided further*, That any such grant shall be matched on a dollar for dollar basis by the state involved: *Provided further*, That up to \$500,000 of the funds made available in fiscal year 1991 shall be made available to support by financial assistance agreement, railroad-highway grade crossing safety programs, including Operation Lifesaver: *Provided further*, That up to \$150,000 is available until expended to support by financial assistance agreement railroad metallurgical and welding studies at the Oregon Graduate Institute. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-0745-0-1-401	1990 actual	1991 est.	1992 est.	
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Equipment, operations, and hazardous materials.....	2,987	4,806	4,188
00.02	Track research.....	5,053	5,786	4,247
00.03	Magnetic levitation and high speed rail.....	306	10,297	15,550
00.04	R&D facilities.....		2,250	485
00.05	Other.....	480	768	
00.06	Administration.....	1,372	1,576	1,828
00.91	Total direct program.....	10,198	25,483	26,298
01.01	Reimbursable program.....	14,551	9,620	5,150
10.00	Total obligations.....	24,749	35,103	31,448
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-247		
21.40	Unobligated balance available, start of year.....	-3,798	-3,337	
24.40	Unobligated balance available, end of year.....	3,337		
39.00	Budget authority (gross).....	24,040	31,767	31,448
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation.....	9,489	22,147	26,298
<b>Permanent:</b>				
68.00	Spending authority from offsetting collections.....	14,551	9,620	5,150
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations.....	24,749	35,103	31,448
72.40	Obligated balance, start of year.....	12,009	14,922	16,167
74.40	Obligated balance, end of year.....	-14,922	-16,167	-18,605
78.00	Adjustments in unexpired accounts.....	-247		
87.00	Outlays (gross).....	21,588	33,858	29,010
<b>Adjustments to budget authority and outlays:</b>				
<b>Deductions for offsetting collections:</b>				
88.00	Federal funds.....	-14,551	-9,620	-5,150
88.90	Total, offsetting collections.....	-14,551	-9,620	-5,150
89.00	Budget authority (net).....	9,489	22,147	26,298
90.00	Outlays (net).....	7,037	24,238	23,860

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

*Equipment, operations and hazardous materials research.*—Provides support for research in freight and passenger cars, operating practices and hazardous materials.

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

*Magnetic levitation and high speed rail.*—Provides support for research in the development of safety standards for high speed rail and the evaluation of the role of maglev in the future.

*R&D facilities.*—Provides support for the Transportation Test Center (TTC) near Pueblo, Colorado which is a government-owned, contractor operated facility. FRA has ownership responsibilities and the Association of American Railroads (AAR) is the private facility operator.

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

Object Classification (in thousands of dollars)

Identification code 69-0745-0-1-401	1990 actual	1991 est.	1992 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	790	956	1,191
11.5	Other personnel compensation.....	12	41	41
11.9	Total personnel compensation.....	802	997	1,232
12.1	Civilian personnel benefits.....	113	122	209
21.0	Travel and transportation of persons.....	88	100	115
22.0	Transportation of things.....	4	10	10
23.1	Rental payments to GSA.....	82		
23.3	Communications, utilities, and miscellaneous charges.....	1	15	18
24.0	Printing and reproduction.....	15		
25.0	Other services.....	9,077	24,173	24,620
26.0	Supplies and materials.....	10	53	59
31.0	Equipment.....	6	13	35
99.0	Subtotal, direct obligations.....	10,198	25,483	26,298
99.0	Reimbursable obligations.....	14,551	9,620	5,150
99.9	Total obligations.....	24,749	35,103	31,448

Personnel Summary

Total compensable workyears: Full-time equivalent employment....	13	16	19
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FREIGHTLINE REHABILITATION

Program and Financing (in thousands of dollars)

Identification code 69-0713-0-1-401	1990 actual	1991 est.	1992 est.
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations.....		
72.40	Obligated balance, start of year.....	1,590	690
74.40	Obligated balance, end of year.....	-690	
90.00	Outlays.....	900	690

In 1989, funds were provided for a grant to the Soo Line Railroad Company for track improvements to maintain Amtrak's rail passenger service in Wisconsin. No funds are requested in 1992.

CONRAIL LABOR PROTECTION

Program and Financing (in thousands of dollars)

Identification code 69-0707-0-1-603	1990 actual	1991 est.	1992 est.
<b>Financing:</b>			
17.00	Recovery of prior year obligations.....	-1,318	
21.40	Unobligated balance available, start of year.....	-2	
25.00	Unobligated balance lapsing.....	1,320	
39.00	Budget authority.....		

Relation of obligations to outlays:			
71.00	Total obligations	-2	
78.00	Adjustments in unexpired accounts	-1,318	
90.00	Outlays	-1,319	

Funds in this program were provided for benefits to Conrail employees deprived of employment because of workforce reductions and other actions. This program no longer exists since Conrail has been returned to the private sector. Unobligated balances were returned to Treasury in 1990.

**[CONRAIL COMMUTER TRANSITION ASSISTANCE]**

For necessary capital expenses of Conrail commuter transition assistance, not otherwise provided for, \$5,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code	69-0747-0-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0)	4,920	5,000	
<b>Financing:</b>				
40.00	Budget authority (appropriation)	4,920	5,000	
Relation of obligations to outlays:				
71.00	Total obligations	4,920	5,000	
72.40	Obligated balance, start of year	12,184	15,559	18,298
74.40	Obligated balance, end of year	-15,559	-18,298	-4,523
90.00	Outlays	1,545	2,261	13,775

These funds helped to defray the one-time only start-up costs of commuter service and other transition expenses connected with the transfer of rail commuter services from Conrail to other operators. Between 1986 and 1991 funds were appropriated to fund commuter rail and bridge improvements in the Philadelphia, Pennsylvania region. No additional funds are requested in 1992.

**[SETTLEMENTS OF RAILROAD LITIGATION]**

For the payment of promissory notes issued pursuant to section 210(f) of the Regional Rail Reorganization Act of 1973 (Public Law 93-236), as amended, \$3,097,000, to remain available until expended, together with such sums as may be necessary for the payment of interest due to the Secretary of Treasury under the terms and conditions of such notes. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code	69-0708-0-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 43.0)	226	265	
<b>Financing:</b>				
39.00	Budget authority	226	265	
<b>Budget authority:</b>				
40.00	Appropriation		3,097	
40.05	Appropriation (indefinite)		265	
40.47	Portion applied to debt reduction		-3,097	
43.00	Appropriation (adjusted)		265	
47.00	Authority to borrow	226		
Relation of obligations to outlays:				
71.00	Total obligations	226	265	
72.40	Obligated balance, start of year	213		
90.00	Outlays	439	265	

This appropriation was used to repay borrowings from the Department of Treasury. The account was closed out in 1991.

**[NORTHEAST CORRIDOR IMPROVEMENT PROGRAM]**

For necessary expenses related to Northeast Corridor improvements authorized by title VII of the Railroad Revitalization and Regulatory Reform Act of 1976, as amended (45 U.S.C. 851 et seq.) and the Rail Safety Improvement Act of 1988, \$179,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code	69-0123-0-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Construction	24,322	182,849	
00.02	System engineering/program management and administration	20	87	
00.03	Public grade crossing elimination	303	7,318	
00.91	Total direct program	24,645	190,254	
01.01	Reimbursable program	58		
10.00	Total obligations	24,703	190,254	
<b>Financing:</b>				
17.00	Recovery of prior year obligations	-52		
21.40	Unobligated balance available, start of year	-11,405	-11,254	
24.40	Unobligated balance available, end of year	11,254		
39.00	Budget authority (gross)	24,500	179,000	
<b>Budget authority:</b>				
Current:				
40.00	Appropriation	24,442	179,000	
Permanent:				
68.00	Spending authority from offsetting collections	58		
Relation of obligations to outlays:				
71.00	Total obligations	24,703	190,254	
72.40	Obligated balance, start of year	87,881	88,582	205,098
74.40	Obligated balance, end of year	-88,582	-205,098	-83,650
78.00	Adjustments in unexpired accounts	-52		
87.00	Outlays (gross)	23,950	73,738	121,447
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-58		
88.90	Total, offsetting collections	-58		
89.00	Budget authority (net)	24,442	179,000	
90.00	Outlays (net)	23,892	73,738	121,447

No funds are requested for this program in 1992.

**Object Classification (in thousands of dollars)**

Identification code	69-0123-0-1-401	1990 actual	1991 est.	1992 est.
<b>FEDERAL RAILROAD ADMINISTRATION</b>				
25.0	Direct obligations: Other services	24,342	182,936	
99.0	Reimbursable obligations	58		
<b>ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION</b>				
25.0	Other services	303	7,318	
99.0	Subtotal, Federal Highway Administration	303	7,318	
99.9	Total obligations	24,703	190,254	

**[MANDATORY PASSENGER RAIL SERVICE PAYMENTS]**

Notwithstanding any other provision of law, funds provided under this head are available to enable the Secretary of Transportation to pay obligations of the National Railroad Passenger Corporation for repayment taxes due under section 3321 of the Internal Revenue Code of 1986.

To enable the Secretary of Transportation to pay obligations and liabilities of the National Railroad Passenger Corporation, \$150,000,000: Provided, That of this amount \$133,000,000 is available

General and special funds—Continued

**[MANDATORY PASSENGER RAIL SERVICE PAYMENTS]**—Continued

only for the payment of excise tax liabilities under section 3221 of the Internal Revenue Code of 1986 due in fiscal year 1991 in excess of amounts needed to fund benefits for individuals who retired from the National Railroad Passenger Corporation and to beneficiaries of its employees: *Provided further*, That the remaining amount of \$17,000,000 is available only for the payment of obligations of the National Railroad Passenger Corporation under section 358(a) of title 45 of the United States Code due in fiscal year 1991 in excess of its obligations calculated on an experience-rated basis. *(Department of Transportation and Related Agencies Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-0717-0-1-401			
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)		150,000	
<b>Financing:</b>			
40.00 Budget authority (appropriation)		150,000	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations		150,000	
90.00 Outlays		150,000	

Provides funds to offset excess assessments beyond those required to cover Amtrak's own workers, from the Railroad Retirement Fund and the Railroad Unemployment Insurance Fund. This account is included as part of the Amtrak appropriation in 1992.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation [for operating losses incurred by the Corporation, capital improvements, and labor protection costs] authorized by 45 U.S.C. 565, [to remain available until expended, \$475,080,000.] \$480,000,000, of which \$150,000,000 shall be available for mandatory passenger rail service payments; and of which [\$343,080,000] \$180,000,000 shall [be] remain available until expended for operating losses incurred by the Corporation [and for labor protection costs.]; and of which [\$132,000,000] \$150,000,000 shall be available for capital improvements, not to become available until July 1, 1992 and to remain available until expended. Funds made available for operating losses [and for labor protection costs] which remain unobligated as of September 30, [1991] 1992, may be available for capital improvements: *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 [1991] 1992: *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 or any other 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 third year of operation and 100 per centum of the short-term avoidable operating costs for each year thereafter: *Provided further*, That none of the

funds provided in this or any other Act shall be made available to finance the acquisition and rehabilitation of a line, and construction necessary to facilitate improved rail passenger service, between Spuyten Duyvil, New York, 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-Amtrak sources. *(Department of Transportation and Related Agencies Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-0704-0-1-401			
<b>Program by activities:</b>			
00.01 Operating grants	519,111	343,080	180,000
00.02 Capital grants	41,300	230,562	150,000
00.03 Mandatory passenger rail service payments			150,000
10.00 Total obligations (object class 41.0)	560,411	573,642	480,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year	-43,288	-87,562	
24.40 Unobligated balance available, end of year	87,562		
39.00 Budget authority	604,685	486,080	480,000
<b>Budget authority:</b>			
40.00 Appropriation	604,685	475,080	480,000
42.00 Transferred from other accounts		11,000	
43.00 Appropriation (adjusted)	604,685	486,080	480,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	560,411	573,642	480,000
72.40 Obligated balance, start of year	241		92,225
74.40 Obligated balance, end of year		-92,225	-162,084
90.00 Outlays	560,652	481,417	410,141

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is a quasi-private corporation with all Board members effectively appointed by the Executive Branch of the Federal Government.

**Operating grants.**—Provides support for the on-going operations of Amtrak.

**Capital grants.**—Provides support for Amtrak corporate capital requirements.

**Mandatory passenger rail service payments.**—Provides funds to offset excess assessments beyond those required to cover Amtrak's own workers, from the Railroad Retirement Fund and the Railroad Unemployment Insurance Fund. This activity is under a separate appropriation in 1991.

**[AMTRAK CORRIDOR IMPROVEMENT LOANS]**

[For loans to the Chicago, Missouri and Western Railroad, or its successors, to replace existing jointed rail with continuous-welded rail between Joliet and Granite City, Illinois, \$3,500,000: *Provided*, That any loan authorized under this section shall be structured with a maximum 20-year payment at an annual interest rate of 4 per centum: *Provided further*, That the Federal Government shall hold a first and prior purchase money security interest with respect to any materials to be acquired with Federal funds: *Provided further*, That any such loan shall be matched on a dollar for dollar basis by the State of Illinois: *Provided further*, That any such loan shall be made available no later than thirty days after enactment of this Act.] *(Department of Transportation and Related Agencies Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-0720-0-1-401			
<b>Program by activities:</b>			
00.01 Amtrak corridor improvement loans	3,500	3,500	
10.00 Total obligations (object class 33.0)	3,500	3,500	

<b>Financing:</b>			
27.00	Capital transfer to general fund.....		414
39.00	<b>Budget authority (gross)</b> .....	3,500	3,500
<b>Budget authority:</b>			
<b>Current:</b>			
40.00	<b>Appropriation</b> .....	3,500	3,500
<b>Permanent:</b>			
68.00	Spending authority from offsetting collections.....		414
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations.....	3,500	3,500
87.00	Outlays (gross).....	3,500	3,500
<b>Adjustments to budget authority and outlays:</b>			
<b>Deductions for offsetting collections:</b>			
88.40	Non-Federal sources.....		-414
88.90	Total, offsetting collections.....		-414
89.00	Budget authority (net).....	3,500	3,500
90.00	Outlays (net).....	3,500	3,500

**Status of Direct Loans (in thousands of dollars)**

Identification code	69-0720-0-1-401	1990 actual	1991 est.	1992 est.
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....		3,500	7,000
1231	Disbursements: Direct loan disbursements.....	3,500	3,500	
1290	Outstanding, end of year.....	3,500	7,000	7,000

*Amtrak corridor improvement loans.*—In 1991, loan funds were provided for the Chicago, Missouri and Western Railroad, or its successors, to replace jointed rail with continuous welded rail between Joliet and Granite City, Illinois. No funds are requested for this program in 1992.

**Public enterprise funds:**

**ALASKA RAILROAD REVOLVING FUND**

**Program and Financing (in thousands of dollars)**

Identification code	69-4400-0-3-401	1990 actual	1991 est.	1992 est.
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations.....			
72.90	Obligated balance, start of year: Fund balance.....	239	234	
74.90	Obligated balance, end of year: Fund balance.....	-234		
90.00	Outlays.....	6	234	

The Alaska Railroad was operated by the Federal Government under the Act of March 12, 1914 (38 Stat. 305).

The Alaska Transfer Act of 1982 authorized transfer of the Alaska Railroad to the State of Alaska. The transfer was accomplished January 5, 1985.

**【REGIONAL RAIL REORGANIZATION PROGRAM】**

【For the settlement of promissory notes pursuant to section 210 of the Regional Rail Reorganization Act of 1973 (Public Law 93-236), as amended, \$284,979, to remain available until expended, together with such sums as may be necessary for the payment of interest due to the Secretary of the Treasury under the terms and conditions of such notes.】 (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code	69-4100-0-3-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 43.0).....	9,555	23	

<b>Financing:</b>			
39.00	<b>Budget authority</b> .....	9,555	23
<b>Budget authority:</b>			
40.00	Appropriation.....	94,648	308
40.05	Reduction pursuant to P.L. 101-164.....	9,555	
40.47	Portion applied to debt reduction.....	-94,648	-285
43.00	<b>Appropriation (adjusted)</b> .....	9,555	23
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations.....	9,555	23
90.00	Outlays.....	9,555	23

No funds are requested for this account in 1992.

**RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUNDS**

The Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding: *Provided*, That no new loan guarantee commitments shall be made during fiscal year [1991] 1992: *Provided further*, That, notwithstanding any other provision of law, [the Secretary of Transportation shall sell securities or promissory notes with a principal value of at least \$32,000,000 that are held by the Department of Transportation under authority of sections 502, 505-507, 509, and 511-513 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, by no later than September 30, 1991: *Provided further*, That such securities or promissory notes authorized to be sold in the immediately preceding proviso shall be sold only for amounts greater than or equal to the net present value to the Government of each loan as determined by the Secretary of Transportation in consultation with the Secretary of the Treasury: *Provided further*, That the Secretary of Transportation shall transmit a written certification to the Committees on Appropriations of the Senate and House of Representatives before the consummation of each sale certifying that the amount to be realized is equal to or greater than the net present value to the Government of each loan: *Provided further*, That, notwithstanding any other provision of law,] for fiscal year 1989 and each fiscal year thereafter all amounts realized from the sale of notes or securities sold under authority of this section shall be considered as current year domestic discretionary outlay offsets and not as "asset sales" or "loan prepayments" as defined by section 257(12) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That any underwriting fees and related expenses shall be derived solely from the proceeds of the sales. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code	69-4411-0-3-401	1990 actual	1991 est.	1992 est.
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-11,354	-500	
21.90	Unobligated balance available, start of year: Treasury balance.....	-2		
21.91	Unobligated balance available, start of year.....	-435	-499	-490
24.91	Unobligated balance available, end of year.....	499	490	
31.00	Redemption of debt.....	11,292	509	490
39.00	<b>Budget authority (gross)</b> .....			
<b>Budget authority:</b>				
68.00	Spending authority from offsetting collections.....	131,144	44,552	
68.47	Portion applied to debt reduction.....	-131,144	-44,552	
68.90	Spending authority from offsetting collections (adjusted).....			
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations.....			
72.47	Obligated balance, start of year: Authority to borrow.....	18,749	3,530	843
74.47	Obligated balance, end of year: Authority to borrow.....	-3,530	-843	-883

Public enterprise funds—Continued

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-4411-0-3-401	1990 actual	1991 est.	1992 est.
78.00	Adjustments in unexpired accounts	-11,354	-500	
87.00	Outlays (gross)	3,865	2,187	-40
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-131,144	-44,552	
88.90	Total, offsetting collections	-131,144	-44,552	
89.00	Budget authority (net)	-131,144	-44,552	
90.00	Outlays (net)	-127,279	-42,365	-40

Status of Direct Loans (in thousands of dollars)

Identification code	69-4411-0-3-401	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	289,713	105,521	
1231	Disbursements: Direct loan disbursements	3,680	1,300	
Repayments:				
1251	Repayments and prepayments	-5,100	-2,100	
1253	Proceeds from loan asset sales to the public or discounted prepayments without recourse	-112,057	-38,114	
1263	Adjustments: Discount on loan asset sales to the public or discounted prepayments	-70,715	-66,607	
1290	Outstanding, end of year	105,521		

**Redeemable preference shares.**—Authority for the section 505 redeemable preference shares program expired on September 30, 1988, and no new commitments will be made in the section 511 loan guarantee program in 1991 and 1992. However, outlays will continue on section 505 projects included in prior year appropriations. This account now reflects direct loans which were previously shown under the Federal Financing Bank direct loan account. The account reflects actual receipts of \$112 million in 1990, and projected receipts of \$44.6 million in 1991 resulting from payments of principal and interest as well as repurchases of redeemable preference shares and the sale of redeemable preference shares to the private sector.

**Loan repayments.**—This program reflects repayments of principal and interest on outstanding borrowings by the railroads to the Federal Financing Bank.

Financial Condition (in thousands of dollars)

Identification code	69-4411-0-3-401	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	19,186	4,046	500	500
1099	Subtotal, fund balance with Treasury and cash	19,186	4,046	500	500
Accounts receivable:					
1110	Public	900	273	200	150
1199	Subtotal, accounts receivable	900	273	200	150
Investments:					
1400	Treasury securities, par	435	490	500	500
1499	Subtotal, investments	435	490	500	500
Loan receivable:					
1510	Public	326,959	128,859	21,818	21,528
1599	Subtotal, loans receivable	326,959	128,859	21,818	21,528
1999	Total assets	347,480	133,669	23,018	22,678

Equity:

	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	19,186	4,046	500	500
3099	Subtotal, unexpended financed budget	19,186	4,046	500	500
3199	Invested capital	38,551	24,071	22,518	22,178
3999	Total equity	347,480	133,669	22,518	22,178

URBAN MASS TRANSPORTATION ADMINISTRATION

For 1992, it is proposed that \$3.329 billion in Federal funds be made available to assist local providers of mass transportation. This represents an increase of approximately 2 percent over 1991 funding levels. The structure of this budget request also reflects a new framework for the Federal transit assistance program that will be separately proposed in the authorization process.

The theme of the budget, as well as the reauthorization proposal, is to make Federal mass transit assistance a stable funding source around which local decision-makers can make confident long-term investment decisions. Within the constraints imposed by the need to reduce the Federal deficit, it represents a positive affirmation that the Federal investment in local mass transportation is an important part of the Administration's overall domestic policies and programs.

The budget also recognizes that improving the mass transit infrastructure requires a multi-modal and flexible funding approach, and greater cooperation between the Federal, State and local governments and the private sector. These groups must work together to assure that the transit infrastructure enhances mobility and that it is well maintained and used effectively.

The 1992 budget proposes several changes in the current form and structure of the Federal mass transit assistance program. First, the Mass Transit Account of the Highway Trust Fund will become the primary Federal mass transit funding source. Second, State and local governments will have the flexibility to decide whether to use certain Federal highway and transit funds for highway or transit projects. Third, the discretionary rail modernization and bus programs will be eliminated and funding would be distributed, instead, by formula. Consequently, the formula capital program will increase by \$1.3 billion in 1992, for a total of \$2.2 billion. Fourth, \$300 million will be available for the discretionary New Starts program. Reduced Federal assistance for New Starts construction would require localities to secure a greater portion of their funds from non-Federal sources, instead of relying inordinately on Federal dollars. Fifth, Federal operating subsidies will only be available to urbanized areas with populations under 1 million, and for these areas transit materials and supplies would be an eligible capital maintenance expense.

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Budget authority:			
Administrative expenses (general fund)	31,809	32,583	
Administrative expenses (trust fund)			40,365
Research, training, and human resources (general fund)	9,970	8,000	
Transit planning and research (trust fund)			93,226
University Transportation Centers (trust fund)			6,000
Interstate transfer grants—transit (general fund)	159,520	149,000	
Interstate transfer grants—transit (trust fund)			160,000
Washington Metro (general fund)	84,745	64,100	80,000
Formula grants (general fund)	1,625,110	1,605,000	
Formula grants (trust fund)			2,599,908
Miscellaneous accounts (general fund)			
Discretionary grants (trust fund)	1,281,800	1,400,000	350,000
Total, budget authority	3,192,954	3,258,683	3,329,499

Program level:			
Administrative expenses (general fund)	31,606	32,583	
Administrative expenses (trust fund)			40,365
Research, training and human resources (general fund)	14,536	8,727	
Transit planning and research (trust fund)			93,226
University Transportation Centers (trust fund)			6,000
Interstate transfer grants—transit (general fund)	154,814	169,048	
Interstate transfer grants—transit (trust fund)			160,000
Washington Metro (general fund)	84,822	107,207	80,000
Formula grants (general fund)	1,726,645	1,800,000	230,147
Formula grants (trust fund)			2,299,908
Miscellaneous accounts (general fund)	21	1	
Discretionary grants (trust fund)	1,288,834	1,300,000	779,456
<b>Total, program level</b>	<b>3,301,278</b>	<b>3,417,566</b>	<b>3,689,102</b>

Federal Funds

General and special funds:

[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.), and 23 U.S.C. chapter 1, in connection with these activities, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, \$32,583,000: *Provided*, That none of the funds provided in this Act shall be used to implement or enforce the April 25, 1989, Notice of Proposed Rulemaking, "Major Capital Investment Projects".] (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-1120-0-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 Direct program	31,606	32,583	
01.01 Reimbursable program	16		
10.00 Total obligations	31,622	32,583	
<b>Financing:</b>			
25.00 Unobligated balance lapsing	202		
39.00 Budget authority (gross)	31,825	32,583	
<b>Budget authority:</b>			
Current:			
40.00 Appropriation	31,809	32,583	
Permanent:			
68.00 Spending authority from offsetting collections	16		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	31,622	32,583	
72.40 Obligated balance, start of year	2,874	2,736	3,259
74.40 Obligated balance, end of year	-2,736	-3,259	
77.00 Adjustments in expired accounts	-204		
87.00 Outlays (gross)	31,556	32,061	3,259
<b>Adjustments to budget authority and outlays:</b>			
Deductions for offsetting collections:			
88.00 Federal funds	-16		
88.90 Total, offsetting collections	-16		
89.00 Budget authority (net)	31,809	32,583	
90.00 Outlays (net)	31,540	32,061	3,259

Through 1991, this appropriation finances, from the General Fund, personnel and other support costs associated with managing and directing UMTA program responsibilities.

In 1992, the budget proposes to fund this program from the Mass Transit Account of the Highway Trust Fund (see Administrative Expenses (Highway Trust Fund)).

Object Classification (in thousands of dollars)

Identification code 69-1120-0-1-401	1990 actual	1991 est.	1992 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	19,032	21,338	

11.3 Other than full-time permanent	336	399	
11.5 Other personnel compensation	528	524	
11.9 Total personnel compensation	19,896	22,261	
12.1 Civilian personnel benefits	2,741	3,330	
13.0 Benefits for former personnel	30	30	
21.0 Travel and transportation of persons	576	688	
22.0 Transportation of things		31	
23.1 Rental payments to GSA	2,861		
23.2 Rental payments to others	93		
23.3 Communications, utilities, and miscellaneous charges	1,001	1,060	
24.0 Printing and reproduction	295	297	
25.0 Other services	3,680	4,624	
26.0 Supplies and materials	172	159	
31.0 Equipment	275	100	
43.0 Interest and dividends	2	3	
99.9 Total obligations	31,622	32,583	

Personnel Summary

Total compensable workyears:		
Full-time equivalent employment	426	441
Full-time equivalent of overtime and holiday hours	2	2

[RESEARCH, TRAINING, AND HUMAN RESOURCES]

[For necessary expenses for research, 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, \$8,000,000: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for training.] (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-1121-0-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 Direct program	14,536	8,727	
01.01 Reimbursable program	531		
10.00 Total obligations	15,067	8,727	
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-1,243		
21.40 Unobligated balance available, start of year	-4,051	-727	
24.40 Unobligated balance available, end of year	727		
39.00 Budget authority	10,501	8,000	
<b>Budget authority:</b>			
Current:			
40.00 Appropriation	9,970	8,000	
Permanent:			
68.00 Spending authority from offsetting collections	531		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	15,067	8,727	
72.40 Obligated balance, start of year	34,462	34,804	25,931
74.40 Obligated balance, end of year	-34,804	-25,931	-13,531
78.00 Adjustments in unexpired accounts	-1,243		
87.00 Outlays (gross)	13,482	17,600	12,400
<b>Adjustments to budget authority and outlays:</b>			
Deductions for offsetting collections:			
88.00 Federal funds	-531		
88.90 Total, offsetting collections	-531		
89.00 Budget authority (net)	10,000	8,000	
90.00 Outlays (net)	12,951	17,600	12,400

Through 1991, this appropriation finances, from the General Fund, the Research, Training and Human Resources program.

General and special funds—Continued

**[RESEARCH, TRAINING, AND HUMAN RESOURCES]—Continued**

In 1992, the budget proposes to fund this program from the Mass Transit Account of the Highway Trust Fund (see Transit Planning and Research (Highway Trust Fund)).

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-1121-0-1-401			
25.0 Other services	12,432	6,545	
41.0 Grants, subsidies, and contributions	2,635	2,182	
99.9 Total obligations	15,067	8,727	

**[INTERSTATE TRANSFER GRANTS—TRANSIT]**

For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, \$160,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-1127-0-1-401			
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)	154,814	169,048	
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-606		
21.40 Unobligated balance available, start of year	-14,736	-20,048	
24.40 Unobligated balance available, end of year	20,048		
39.00 Budget authority	159,520	149,000	
<b>Budget authority:</b>			
40.00 Appropriation	159,520	160,000	
41.00 Transferred to other accounts		-11,000	
43.00 Appropriation (adjusted)	159,520	149,000	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	154,814	169,048	
72.40 Obligated balance, start of year	638,593	518,802	459,870
74.40 Obligated balance, end of year	-518,802	-459,870	-264,970
78.00 Adjustments in unexpired accounts	-606		
90.00 Outlays	274,000	227,980	194,900

Under this activity, States and localities withdrew previously approved segments of the Interstate System and substituted them with transit capital projects. No appropriation is requested from the General Funds in 1992 to fund this program. Rather, it is proposed that funds from the Mass Transit Account of the Highway Trust Fund be made available to finance this program (see Interstate Transfer Grants-Transit (Highway Trust Fund)).

WASHINGTON METRO

For necessary expenses to carry out the provisions of section 14 of Public Law 96-184 and Public Law 101-551, [\$64,100,000] \$80,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-1128-0-1-401			
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)	84,822	107,207	80,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year	-43,184	-43,107	
24.40 Unobligated balance available, end of year	43,107		
40.00 Budget authority (appropriation)	84,745	64,100	80,000

Relation of obligations to outlays:

71.00 Total obligations	84,822	107,208	80,000
72.40 Obligated balance, start of year	713,245	554,385	440,311
74.40 Obligated balance, end of year	-554,385	-440,311	-342,301
90.00 Outlays	243,681	221,282	178,010

The National Capital Transportation Amendments of 1979 authorized \$1.7 billion in Federal funds to support the construction of the Washington Metrorail system. Through 1991, \$44 million remains unappropriated. In addition, the recently enacted National Capital Transportation Amendments of 1990 authorizes another \$1.3 billion in Federal capital assistance. For 1992, this budget proposes an appropriation of \$80 million which will provide a reasonable construction schedule for the Metrorail 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.), \$1,600,000,000, together with \$5,000,000 to carry out the provisions of section 18(h) of the Urban Mass Transportation Act of 1964, as amended, to remain available until expended: *Provided*, That notwithstanding any other provision of law, of the funds provided under this head for formula grants, no more than \$802,278,000 may be used for operating assistance under section 9(k)(2) of the Urban Mass Transportation Act of 1964, as amended: *Provided further*, That notwithstanding any other provision of law, before apportionment of these funds, \$13,000,000 shall be made available for the purposes of section 18 of the Urban Mass Transportation Act of 1964, as amended. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-1129-0-1-401			
<b>Program by activities:</b>			
00.01 Urban formula grants	1,637,391	1,715,786	230,147
00.02 Nonurban formula grants	84,086	78,185	
00.03 Rural transportation assistance	5,168	6,029	
10.00 Total obligations (object class 41.0)	1,726,645	1,800,000	230,147
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-70,326		
21.40 Unobligated balance available, start of year	-461,170	-425,147	-230,147
24.40 Unobligated balance available, end of year	425,147	230,147	
25.00 Unobligated balance lapsing	4,814		
40.00 Budget authority (appropriation)	1,625,110	1,605,000	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	1,726,645	1,800,000	230,147
72.40 Obligated balance, start of year	4,089,643	3,504,439	2,980,186
74.40 Obligated balance, end of year	-3,504,439	-2,980,186	-1,698,801
78.00 Adjustments in unexpired accounts	-70,326		
90.00 Outlays	2,241,523	2,324,253	1,511,532

Through 1991, this program provides grants on the basis of statutory formulas to State and local agencies for mass transportation capital and operating expenses.

No General Fund appropriations are requested under this heading in 1992. Rather, it is proposed that the program be funded from the Mass Transit Account of the Highway Trust Fund (see Formula Grants (Highway Trust Fund)).



**Trust Funds**

**DISCRETIONARY GRANTS**

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

None of the funds in this Act shall be available for the implementation or execution of programs in excess of \$1,400,000,000 in fiscal year 1991 for grants under the contract authority authorized in section 21 (a)(2) and (b) of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.). Total obligations under the contract authority authorized for fiscal year 1992 under Section 3 of the Urban Mass Transportation Act of 1964, as amended, shall not exceed \$350,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

**[MASS TRANSIT CAPITAL FUND]**

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the Discretionary Grants program under section [21 (a)(2) and (b)] 3 of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), [administered by the Urban Mass Transportation Administration, \$900,000,000] \$1,100,000,000, to be derived from the Highway Trust Fund and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

**Program and Financing (in thousands of dollars)**

Identification code 69-8191-0-7-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 Discretionary grants.....	1,223,735	1,074,064	779,456
00.02 Formula grants.....	65,099	225,936	
00.91 Total direct program.....	1,288,834	1,300,000	779,456
01.01 Reimbursable program.....	40		
10.00 Total obligations.....	1,288,874	1,300,000	779,456
<b>Financing:</b>			
17.00 Recovery of prior year obligations.....	-28,112		
21.49 Unobligated balance available, start of year: Contract authority.....	-985,690	-1,006,768	-1,106,768
24.49 Unobligated balance available, end of year: Contract authority.....	1,006,768	1,106,768	677,312
39.00 Budget authority (gross).....	1,281,840	1,400,000	350,000
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation.....	897,300	900,000	1,100,000
40.49 Portion applied to liquidate contract authority.....	-897,300	-900,000	-1,100,000
43.00 Appropriation (adjusted).....			
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections.....	40		
69.10 Contract authority (Public Law 100-17).....	1,281,800	1,400,000	350,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	1,288,874	1,300,000	779,456
Obligated balance, start of year:			
72.40 Appropriation.....	534,394	552,741	317,973
72.49 Contract authority.....	2,624,211	2,987,633	3,387,593
Obligated balance, end of year:			
74.40 Appropriation.....	-552,741	-317,973	-226,518
74.49 Contract authority.....	-2,987,633	-3,387,593	-3,047,049
78.00 Adjustments in unexpired accounts.....	-28,112		
87.00 Outlays (gross).....	878,993	1,134,808	1,211,455
<b>Adjustments to budget authority and outlays:</b>			
<b>Deductions for offsetting collections:</b>			
88.00 Federal funds.....	-40		
88.90 Total, offsetting collections.....	-40		
89.00 Budget authority (net).....	1,281,800	1,400,000	350,000
90.00 Outlays (net).....	878,953	1,134,808	1,211,455

**Status of Unfunded Contract Authority (in thousands of dollars)**

Identification Code 69-8191-0-7-401	1990 actual	1991 est.	1992 est.
Unfunded balance, start of year.....	3,609,900	3,994,400	4,494,400
Contract authority.....	1,300,000	1,400,000	350,000
Reduction pursuant to P.L. 99-177.....	-18,200		
Appropriation to liquidate contract authority.....	-897,300	-900,000	-1,100,000
Unfunded balance, end of year.....	3,994,400	4,494,400	3,744,400

Under the current program, discretionary grants are used to fund bus projects, rail modernization projects, and new fixed guideway systems and extensions (New Starts). A small amount of discretionary funds are used to fund planning, elderly and handicapped transportation services and University Transportation Centers.

The 1992 budget proposes \$350 million for discretionary capital grants. Of this amount, \$300 million will be available for New Starts which meet the Urban Mass Transportation Administration New Starts criteria to be included in the proposed authorizing legislation.

The remaining \$50 million will be allocated for Agency Initiatives to address extraordinary transit capital expenses that may not be met by the regular formula program.

In 1992, funding for bus projects, rail modernization and the Elderly and Handicapped program is funded under the Formula Grants program, which is a more appropriate funding source for these activities. Planning funds will be provided through the new Transit Planning and Research program, which is discussed under a separate entry. Funding for the University Transportation Centers program is provided under a separate entry.

**STATUS OF THE MASS TRANSIT ACCOUNT OF THE HIGHWAY TRUST FUND**

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of year.....	6,057,342	7,154,959	8,387,151
<b>Cash income during the year, Governmental receipts:</b>			
Motor fuel taxes.....	1,395,249	1,732,000	1,911,000
Interest on investments.....	581,321	635,000	702,400
Total annual income.....	1,976,570	2,367,000	2,613,400
<b>Cash outlays during the year:</b>			
Discretionary grants (liquidation of contract authorization).....	-878,953	-1,134,808	-1,211,455
Formula grants.....			-292,167
Transit planning and research.....			-9,323
University Transportation Centers.....			-1,200
Interstate transfer grants—transit.....			-3,200
Administrative expenses.....			-36,329
Total annual outlays.....	-878,953	-1,134,808	-1,553,674
Unexpended balance, end of year.....	7,154,959	8,387,151	9,446,877

**Object Classification (in thousands of dollars)**

Identification code 69-8191-0-7-401	1990 actual	1991 est.	1992 est.
<b>Direct obligations:</b>			
41.0 Grants, subsidies, and contributions.....	1,275,622	1,287,000	773,161
99.0 Reimbursable obligations.....	13,252	13,000	6,295
99.9 Total obligations.....	1,288,874	1,300,000	779,456

**FORMULA GRANTS**

(HIGHWAY TRUST FUND)

For necessary expenses to carry out the provisions of sections 9, 18, and 16(b) of the Urban Mass Transportation Act of 1964, as amended, \$2,599,908,000, to be derived from the Highway Trust Fund and to remain available until expended. (Additional authorizing legislation to be proposed.)

FORMULA GRANTS—Continued  
(HIGHWAY TRUST FUND)—Continued  
Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8302-0-7-401			
<b>Program by activities:</b>			
00.01 Elderly and handicapped program			45,000
00.02 Nonurban formula grants			89,000
00.03 Urban formula grants			2,165,908
10.00 Total obligations (object class 41.0)			2,299,908
<b>Financing:</b>			
24.40 Unobligated balance available, end of year			300,000
40.00 Budget authority (appropriation)			2,599,908
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			2,299,908
74.40 Obligated balance, end of year			-2,007,741
90.00 Outlays			292,167

The new formula program will continue to provide block grants, allocated by statutory formula, to state and local agencies. It will be funded, however, out of the Mass Transit Account of the Highway Trust Fund. For 1992, the budget proposes \$2.6 billion in formula grants.

Of the total amount, \$89 million will be set aside for non-urban areas under the provisions of Section 18 and \$45 million will be set aside for elderly and handicapped transportation services under the provisions of Section 16(b)(2).

The remaining \$2.466 billion represents a substantial increase in Federal capital assistance for the modernization and maintenance of rail systems and the rehabilitation and replacement of buses and bus facilities.

The budget proposes to eliminate operating assistance for urbanized areas over 1 million in population. For areas under 1 million in population, the Administration's reauthorization proposal would expand the definition of capital maintenance to include all supplies and materials (e.g., tires and spare parts). These areas would be able to incur expenses for supplies, materials and operations up to their 1991 operating cap levels.

TRANSIT PLANNING AND RESEARCH  
(HIGHWAY TRUST FUND)

For necessary expenses to carry out the provisions of section 26 of the Urban Mass Transportation Act of 1964, as amended, \$93,226,000, to be derived from the Highway Trust Fund and to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8317-0-7-401			
<b>Program by activities:</b>			
10.00 Total obligations			93,226
<b>Financing:</b>			
40.00 Budget authority (appropriation)			93,226
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			93,226
74.40 Obligated balance, end of year			-83,903
90.00 Outlays			9,323

The 1992 budget request of \$93 million for transit planning and research reflects a structural change contained in the Administration's reauthorization proposal that combines a number of separate programs into a single planning and research activity. Funds for this program will be derived by drawing 2.8 percent of the total UMTA funding level. The separate programs that will be combined are: the Research,

Training and Human Resources program (Secs. 6, 10, 11 and 20), the Planning program (Sec. 8) and the Rural Transit Assistance Program (Sec. 18(h)).

About one-third of the total program will be a national program, while the remainder will be for State and local programs. Under the national component of the program, the Urban Mass Transportation Administration will be a catalyst in the research, development and deployment of transportation methods and technologies addressing such issues as accessibility for the disabled, air quality and traffic congestion. Funds for the State and local component of the program will insure that all localities have sufficient funds to improve the State and local planning process and to participate in research efforts with regional applications.

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8317-0-7-401			
25.0 Other services			11,600
41.0 Grants, subsidies, and contributions			81,626
99.9 Total obligations			93,226

UNIVERSITY TRANSPORTATION CENTERS  
(HIGHWAY TRUST FUND)

For necessary expenses to carry out the provisions of section 11(b) of the Urban Mass Transportation Act of 1964, as amended, \$6,000,000, to be derived from the Highway Trust Fund and to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8319-0-7-401			
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)			6,000
<b>Financing:</b>			
40.00 Budget authority (appropriation)			6,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			6,000
74.40 Obligated balance, end of year			-4,800
90.00 Outlays			1,200

The 1992 budget proposes \$6 million for a new, separate account for the University Transportation Centers program to be funded from the Mass Transit Account of the Highway Trust Fund. University Transportation Centers perform research, education and technology transfer activities aimed at addressing regional and national transportation problems. The Federal Highway Administration will also provide funding for this program.

INTERSTATE TRANSFER GRANTS—TRANSIT  
(HIGHWAY TRUST FUND)

For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, \$160,000,000, to be derived from the Highway Trust Fund and to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8403-0-7-401			
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)			160,000
<b>Financing:</b>			
40.00 Budget authority (appropriation)			160,000

Relation of obligations to outlays:			
71.00	Total obligations	160,000	
74.40	Obligated balance, end of year	-156,800	
90.00	Outlays	3,200	

Through 1992, about \$321 million remains available in the Interstate Transfer Grants—Transit program to fund substitute transit projects. In 1992, \$160 million is proposed from the Mass Transit Account of the Highway Trust Fund to fund this program. This proposal mirrors the FHWA program which would continue in 1992 to fund substitute highway projects from the Highway Account of the Highway Trust Fund.

ADMINISTRATIVE EXPENSES  
(HIGHWAY TRUST FUND)

For necessary expenses to carry out the provisions of section 12 of the Urban Mass Transportation Act of 1964, as amended, \$40,365,000, to be derived from the Highway Trust Fund and to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-8318-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00	Total obligations		40,365
Financing:			
40.00	Budget authority (appropriation)		40,365
Relation of obligations to outlays:			
71.00	Total obligations	40,365	
74.40	Obligated balance, end of year	-4,036	
90.00	Outlays (net)		36,329

New reauthorization legislation in 1992 will propose that this appropriation be derived from the Mass Transit Account of the Highway Trust Fund instead of the General Fund. A program level of \$40 million will finance 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. An additional 31 positions are requested to strengthen grant management oversight.

Object Classification (in thousands of dollars)

Identification code 69-8318-0-7-401	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1	Full-time permanent		23,315
11.3	Other than full-time permanent		586
11.5	Other personnel compensation		408
11.9	Total personnel compensation		24,309
12.1	Civilian personnel benefits		3,672
13.0	Benefits for former personnel		30
21.0	Travel and transportation of persons		782
22.0	Transportation of things		34
23.1	Rental payments to GSA		3,383
23.2	Rental payments to others		106
23.3	Communications, utilities, and miscellaneous charges		1,365
24.0	Printing and reproduction		277
25.0	Other services		5,830
26.0	Supplies and materials		191
31.0	Equipment		385
43.0	Interest and dividends		1
99.9	Total obligations		40,365

Personnel Summary

Total compensable work years:	
Full-time equivalent employment	472
Full-time equivalent of overtime and holiday hours	2

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 69-9913-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01	Waterborne and discretionary	21	1
10.00	Total obligations (object class 41.0)	21	1
Financing:			
17.00	Recovery of prior year obligations	-8,621	
21.40	Unobligated balance available, start of year	-1	-1
24.40	Unobligated balance available, end of year	1	
25.00	Unobligated balance lapsing	8,600	
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Total obligations	21	1
72.40	Obligated balance, start of year	251,467	155,135
74.40	Obligated balance, end of year	-155,135	-65,136
78.00	Adjustments in unexpired accounts	-8,621	
90.00	Outlays	87,732	90,000

Status of Direct Loans (in thousands of dollars)

Identification code 69-9913-0-1-401	1990 actual	1991 est.	1992 est.
SOUTHERN PENNSYLVANIA TRANSIT AUTHORITY			
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	267	267
1251	Repayments: Repayments and prepayments		-267
1290	Outstanding, end of year	267	

WASHINGTON METROPOLITAN TRANSIT AUTHORITY

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	177,000	177,000
1290	Outstanding, end of year	177,000	177,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-9913-0-1-401	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	820,000	820,000
2290	Outstanding, end of year	820,000	820,000
MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	820,000	820,000

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

The schedules also show a Federal direct loan to the South-eastern Pennsylvania Transit Authority, and the Federal Government's guarantee of bonds sold to support construction of the Washington Metrorail system.

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)

	1990 actual	1991 est.	1992 est.
<b>Budget authority:</b>			
Operations .....	3,824	4,037	4,457
Trust fund.....	(807)	(2,003)	(2,140)
Grants-in-aid for airports (trust) .....	1,651	1,600	1,900
Facilities and equipment (trust) .....	1,721	2,095	2,700
Research, engineering, and development (trust).....	170	205	210
Aircraft purchase loan guarantee program .....	*	*	*
<b>Total net .....</b>	<b>7,367</b>	<b>7,938</b>	<b>9,267</b>
<b>Program level:</b>			
Operations .....	3,824	4,038	4,457
Trust fund.....	(809)	(2,003)	(2,140)
Grants-in-aid for airports (trust) .....	1,422	1,800	1,900
Facilities and equipment (trust) .....	1,551	2,003	2,511
Research, engineering, and development (trust).....	198	207	210
Aviation insurance revolving fund.....	-4	-4	-4
Aircraft purchase loan guarantee program .....	*	*	*
Miscellaneous expired accounts.....	*	*	*
<b>Total net .....</b>	<b>6,991</b>	<b>8,045</b>	<b>9,074</b>
<b>Outlays:</b>			
Operations .....	3,702	4,116	4,407
Trust fund.....	(807)	(2,004)	(2,140)
Grants-in-aid for airports (trust) .....	1,220	1,434	1,575
Facilities and equipment (trust) .....	1,317	1,661	1,771
Research, engineering, and development (trust).....	154	209	220
Aviation insurance revolving fund.....	-4	-4	-4
Aircraft purchase loan guarantee program .....	1	*	*
Miscellaneous expired accounts.....	*	2	*
<b>Total net .....</b>	<b>6,391</b>	<b>7,419</b>	<b>7,970</b>

NOTES

Detail may not add to totals due to rounding.  
Asterisk (\*) denotes \$500 thousand or less.  
The amount shown as Operations outlays includes the outlays related to the trust fund share of operations.

Federal Funds

General and special funds:

OPERATIONS

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development, establishment of air navigation facilities and the operation and maintenance of aircraft, reimbursement at the discretion of the Administrator for travel, transportation, and subsistence expenses for the training of non-federal domestic and foreign personnel whose services will contribute significantly to carrying out air transportation security programs under section 316 (c) of the Federal Aviation Act of 1958, as amended, and carrying out the provisions of the Airport and Airway Development Act, as amended, or other provisions of law authorizing the obligation of funds for similar programs of airport and airway development or improvement, lease or purchase of four passenger motor vehicles for replacement only, **[\$4,037,000,000]** \$4,457,000,000, of which **[\$2,002,749,000]** \$2,140,250,000 shall be derived from the Airport and Airway Trust Fund: *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 and for issuance [of airmen and aircraft certificates, including processing of major repair and alteration forms], renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms: *Provided further*, That none of these funds shall be available for new applicants for the second career training program [or for a pilot test of contractor maintenance: *Provided further*, That the immediately preceding proviso shall not prohibit the augmentation of the existing field maintenance work force if it is determined to be essential for the safe operation of the air traffic control system: *Provided further*, That, of the funds available under this head, \$3,250,000 shall be made

available for the Federal Aviation Administration to enter into contractual agreement with the Mid-American Aviation Resource Consortium in Minnesota to operate an air traffic controller training program] : *Provided further*, That funds may be used to enter into a grant agreement with a non-profit standard setting organization to assist in the development of aviation safety standards. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-1301-0-1-402	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Operation of traffic control system .....	1,721,701	1,853,202	1,989,241
00.02 NAS logistics support.....	229,965	189,920	265,692
00.03 Maintenance of traffic control system.....	702,283	733,145	791,118
00.04 Leased telecommunications services.....	255,878	288,115	348,616
00.05 Aviation and regulation standards.....	385,096	416,973	458,703
00.06 Aviation security .....	40,268	52,782	65,883
00.07 NAS design and management .....	17,822	23,282	24,080
00.08 Administration of airports program .....	36,606	36,920	42,106
00.09 Direction, staff, and supporting services.....	135,282	138,694	148,491
00.10 Human resource management.....	270,674	273,049	292,625
00.11 Headquarters administration.....	29,998	31,768	32,845
00.19 Management initiatives .....	*	*	-2,400
00.91 Total direct program.....	3,825,573	4,037,850	4,457,000
01.01 Reimbursable program.....	41,138	46,219	50,000
10.00 Total obligations .....	3,866,711	4,084,069	4,507,000
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-116		
21.40 Unobligated balance available, start of year .....	-734	-850	
24.40 Unobligated balance available, end of year.....	850		
25.00 Unobligated balance lapsing.....	1,584		
39.00 Budget authority (gross).....	3,868,295	4,083,219	4,507,000
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation.....	3,016,424	2,034,251	2,316,750
42.00 Transferred from other accounts.....	1,000		
43.00 Appropriation (adjusted).....	3,017,424	2,034,251	2,316,750
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	850,871	2,048,968	2,190,250
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	3,866,711	4,084,069	4,507,000
72.40 Obligated balance, start of year.....	453,212	561,354	484,604
74.40 Obligated balance, end of year .....	-561,354	-484,604	-534,604
77.00 Adjustments in expired accounts.....	-12,275		
78.00 Adjustments in unexpired accounts.....	-116		
87.00 Outlays (gross).....	3,746,178	4,160,819	4,457,000
<b>Adjustments to budget authority and outlays:</b>			
<b>Deductions for offsetting collections:</b>			
88.00 Federal funds .....	-27,744	-30,220	-31,682
88.30 Trust funds .....	-808,581	-2,002,749	-2,140,250
88.40 Non-Federal sources.....	-14,546	-15,999	-18,318
88.90 Total, offsetting collections.....	-850,871	-2,048,968	-2,190,250
89.00 Budget authority (net) .....	3,017,424	2,034,251	2,316,750
90.00 Outlays (net) .....	2,895,307	2,111,851	2,266,750

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

For 1992, the budget proposes growth in the FAA workforce to meet increasing demands. Specifically, the budget requests an employment level of 17,945 for the air traffic controller workforce, an increase of 450 over the estimated 1991 level; 4,337 aviation safety inspector and support positions, an increase of 136 over 1991; 1,026 civil aviation security positions, an increase of 178 over 1991; and 9,793 field maintenance

positions, an increase of 260 over 1991. These increases will allow the FAA to keep pace with the expected increases in air traffic activity and to augment its safety enforcement and security efforts.

Object Classification (in thousands of dollars)

Identification code 69-1301-0-1-402	1990 actual	1991 est.	1992 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	1,967,025	2,139,945	2,297,968
11.3 Other than full-time permanent.....	24,323	25,331	26,361
11.5 Other personnel compensation.....	234,515	253,258	267,554
11.8 Special personal services payments.....	1,486	2,292	2,308
11.9 Total personnel compensation.....	2,227,349	2,420,826	2,594,191
12.1 Civilian personnel benefits.....	534,218	571,267	616,430
13.0 Benefits for former personnel.....	1,269	1,215	1,243
21.0 Travel and transportation of persons.....	96,684	97,870	103,732
22.0 Transportation of things.....	23,093	21,042	21,341
23.1 Rental payments to GSA.....	20,095		31,104
23.2 Rental payments to others.....	39,913	40,956	43,015
23.3 Communications, utilities, and miscellaneous charges.....	297,992	332,759	403,626
24.0 Printing and reproduction.....	14,166	13,796	14,190
25.0 Other services.....	433,831	437,771	518,240
26.0 Supplies and materials.....	82,293	78,409	83,873
31.0 Equipment.....	50,127	17,773	21,844
32.0 Land and structures.....	3,721	3,314	3,314
42.0 Insurance claims and indemnities.....	822	852	857
99.0 Subtotal, direct obligations.....	3,825,573	4,037,850	4,457,000
99.0 Reimbursable obligations.....	41,138	46,219	50,000
99.9 Total obligations.....	3,866,711	4,084,069	4,507,000

Personnel Summary

<b>Direct: Total compensable workyears:</b>			
Full-time equivalent employment.....	48,421	50,229	51,739
Full-time equivalent of overtime and holiday hours.....	1,229	1,249	1,249
<b>Reimbursable: Total compensable workyears:</b>			
Full-time equivalent employment.....	374	496	490
Full-time equivalent of overtime and holiday hours.....	8	8	8

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 69-9912-0-1-402	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0).....		413	
<b>Financing:</b>			
17.60 Recovery of prior year obligations.....	153		
21.40 Unobligated balance available, start of year.....	259	413	
24.40 Unobligated balance available, end of year.....	413		
39.00 Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....		413	
72.40 Obligated balance, start of year.....	1,713	1,556	
74.40 Obligated balance, end of year.....	1,556		
78.00 Adjustments in unexpired accounts.....	153		
90.00 Outlays.....	4	1,969	

This schedule displays programs that no longer require appropriations and thus reflect outlays made under prior year appropriations. These programs include Facilities, Engineering and Development and Metropolitan Washington Airports.

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM

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 any guarantee issued under the Act of September 7, 1957, Public Law 85-307, as amended (49 U.S.C. 1324 note). None of the funds in this Act shall be available for the implementation or execution of programs under this head the obligations for which are in excess of \$9,970,000 during fiscal year [1991] 1992. 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 purposes 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 purchases, redemptions, and sales of such obligations by such Secretary shall be treated as public debt transactions of the United States. For the settlement of promissory notes issued to the Secretary of the Treasury, \$1,200,000, to remain available until expended, together with such sums as may be necessary for the payment of interest due under the terms and conditions of such notes. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-1399-0-1-402	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations.....	77	285	150
<b>Financing:</b>			
39.00 Budget authority.....	77	285	150
<b>Budget authority:</b>			
40.00 Appropriation.....			1,200
40.47 Portion applied to debt reduction.....			-1,200
43.00 Appropriation (adjusted).....			
47.00 Authority to borrow (97 Stat. 339).....	77	285	150
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	77	285	150
72.47 Obligated balance, start of year: Authority to borrow.....	953	3	
74.47 Obligated balance, end of year: Authority to borrow.....	-3		
90.00 Outlays.....	1,027	288	150

Status of Direct Loans (in thousands of dollars)

Identification code 69-1399-0-1-402	1990 actual	1991 est.	1992 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year.....	49,193	49,193	49,193
1290 Outstanding, end of year.....	49,193	49,193	49,193

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-1399-0-1-402	1990 actual	1991 est.	1992 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year.....	67,379	52,561	38,771
2251 Repayments and prepayments.....	14,818	13,790	10,782
2290 Outstanding, end of year.....	52,561	38,771	27,989

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	47,305	34,894	25,190
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This program is continuing only for the purpose of making payments to private lenders upon default of existing loans by air carriers. No new loan guarantees are being made. The FY 1992 budget would provide funds to repay borrowings and accrued interest to Treasury.

General and special funds—Continued

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM—Continued

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-1399-0-1-402			
21.0 Travel and transportation of persons		10	10
25.0 Other services		40	40
43.0 Interest and dividends	77	235	100
99.9 Total obligations	77	285	150

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. 9104), as may be necessary in carrying out the program 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, 1991.)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-4120-0-3-402			
<b>Program by activities:</b>			
10.00 Total obligations	110	231	175
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.90 Treasury balance	-114	-120	-109
21.91 U.S. securities: Par value	-45,335	-48,906	-52,516
Unobligated balance available, end of year:			
24.90 Treasury balance	120	109	109
24.91 U.S. securities: Par value	48,906	52,516	56,116
68.00 Budget authority (gross): Spending authority from offsetting collections	3,687	3,831	3,775
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	110	231	175
72.10 Receivables in excess of obligations, start of year		-16	-16
72.90 Obligated balance, start of year: Fund balance	14	4	4
74.10 Receivables in excess of obligations, end of year	16	16	16
74.90 Obligated balance, end of year: Fund balance	-4	-4	-4
87.00 Outlays (gross)	136	231	175
<b>Adjustments to budget authority and outlays:</b>			
Deductions for offsetting collections:			
88.00 Federal funds	-3,677	-3,821	-3,765
88.40 Non-Federal sources	-10	-10	-10
88.90 Total, offsetting collections	-3,687	-3,831	-3,775
89.00 Budget authority (net)			
90.00 Outlays (net)	-3,551	-3,600	-3,600

The fund currently provides direct support for the aviation insurance program authorized under Title XIII of the Federal Aviation Act of 1958. Income to the fund is derived from premium deposits for premium insurance coverage issued, income from authorized investments, and binder fees for non-premium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations entered into by the Department of Defense and the Department of State. During 1990 the program issued both premium and non-premium insurance coverage as a result of the Iraqi crisis in the Middle East. This included coverage for approximately 1,800 MAC flights in support of "Operation Desert Shield." Insurance has been continued in support of "Operation Desert Storm."

Revenue and Expense (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-4120-0-3-402			
0101 Revenue	3,687	3,831	3,775
0102 Expense	110	231	175
0109 Net income or loss	3,577	3,600	3,600

Financial Condition (in thousands of dollars)

Identification code	1989 actual	1990 actual	1991 est.	1992 est.
69-4120-0-3-402				
<b>Assets:</b>				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	144	124	114	114
1099 Subtotal, fund balance with Treasury and cash	144	124	114	114
Investments:				
1400 Treasury securities, par	45,335	48,906	52,516	56,116
1499 Subtotal, investments	45,335	48,906	52,516	56,116
1999 Total assets	45,479	49,030	52,630	56,230
<b>Liabilities:</b>				
Accounts payable:				
2000 Federal agencies	13	4	4	4
2099 Subtotal, accounts payable	13	4	4	4
2299 Accrued payroll and benefits	6	6	7	7
2399 Accrued annual leave (funded or unfunded)	-2	-2	-2	-2
2999 Total liabilities	4	4	5	5
<b>Equity:</b>				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	132	140	158	159
3210 Cumulative results	45,344	48,906	52,472	56,071
3299 Subtotal, revolving fund balances	45,475	49,046	52,630	56,230
3999 Total equity	45,475	49,046	52,630	56,230

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-4120-0-3-402			
11.1 Personnel compensation: Full-time permanent	95	100	100
11.5 Other personnel compensation	1	33	1
12.1 Civilian personnel benefits	14	15	16
21.0 Travel and transportation of persons		2	2
25.0 Other services		27	2
26.0 Supplies and materials		4	4
42.0 Insurance claims and indemnities		50	50
99.9 Total obligations	110	231	175

Personnel Summary

Total compensable workyears: Full-time equivalent employment	2	2	2
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Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
20-8103-0-7-402			
Unappropriated balance, start of year:			
01.01 U.S. securities: Par value	9,594,669	10,632,625	11,162,040
Current law:			
02.00 Receipts	3,700,161	4,964,300	5,584,700
02.01 Interest	1,245,025	1,331,300	1,337,200
02.02 Proposed legislation			

02.99	Total receipts.....	4,945,187	6,295,600	6,921,900
04.00	Total available for appropriation.....	14,539,856	16,928,225	18,083,940
Appropriations:				
05.01	Facilities and equipment.....	-1,721,171	-2,095,407	-2,700,000
05.02	Research, engineering and development.....	-170,163	-205,000	-210,000
Grants-in-aid for airports:				
05.03	Appropriation to liquidate contract authority.....	-1,190,000	-1,400,000	-1,520,000
05.05	Trust fund share of FAA operations.....	-807,189	-2,002,749	-2,140,250
05.06	Department of Commerce: NOAA, operations, research and facilities.....	-29,583	-34,521	-35,389
05.07	GSA rent.....		-28,508	
05.08	Payments to air carriers.....			-38,600
05.99	Total appropriations.....	-3,918,098	-5,766,185	-6,644,239
06.10	Unobligated balance returned to unappropriated receipts.....	10,867		
Unappropriated balance, end of year:				
07.01	U.S. securities: Par value.....	10,632,625	11,162,040	11,439,701

The Tax Equity and Fiscal Responsibility Act of 1982 (26 U.S.C. 9502), as amended by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508), provides for the receipts received in the Treasury from the 10 percent 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. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, facilities and equipment, research, and a portion of operations.

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

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of year:			
U.S. securities (par).....	12,913,048	14,311,532	15,259,182
Cash.....	24,471	43,528	20,000
Balance of fund, start of year.....	12,937,519	14,355,060	15,279,182
Cash income during the year:			
Government receipts:			
From excise taxes:			
Passenger ticket tax.....	3,218,773	4,358,900	4,931,700
Waybill tax.....	177,772	235,900	261,600
Fuel tax.....	140,653	134,700	138,700
International departure tax.....	180,826	254,800	272,700
Refund of taxes.....	-17,863	-20,000	-20,000
Intrabudgetary transaction: Interest on investments.....	1,245,025	1,331,300	1,337,200
Total annual income.....	4,945,187	6,295,600	6,921,900
Cash outlays during the year:			
Federal Aviation Administration:			
Grants-in-aid for airports.....	1,220,154	1,434,000	1,575,000
Facilities and equipment.....	1,317,215	1,661,300	1,771,400
Research, engineering and development.....	153,508	209,000	220,000
Operations.....	807,186	2,004,149	2,140,250
OST: Essential Air Service.....			23,160
OST: GSA Rent.....		28,508	
Department of Commerce: NOAA.....	29,583	34,521	35,389
Total annual outlays.....	3,527,646	5,371,478	5,765,199
Unexpended balance, end of year:			
U.S. securities (par).....	14,311,532	15,259,182	16,415,883
Treasury balance.....	43,528	20,000	20,000
Balance of fund, end of year.....	14,355,060	15,279,182	16,435,883
Commitments against unexpended balances:			
Appropriated but not expended.....	-3,722,435	-4,117,142	-4,996,182
Committed to future appropriations to liquidate outstanding obligations (contract authority).....	-2,185,919	-2,585,919	-2,965,919
Unobligated balance of contract authority.....	-1,000,442	-800,442	-800,442
Uncommitted cash balance, end of year.....	7,446,264	7,775,679	7,673,340

At the end of 1991, the uncommitted Trust Fund balance is estimated to be \$7.8 billion. This balance has accumulated because a penalty provision (now repealed) in the 1982 and 1987 authorization acts caused the share of FAA operations appropriations financed from the trust fund to be \$6.6 billion lower than authorized. This shortfall was subsidized by the general taxpayer through the use of general fund appropria-

tions. Through 1990, interest of about \$2.1 billion has accrued to the trust fund based on the \$6.6 billion unused for operations. The total of the unused funds and the interest (\$8.7 billion) exceeds the uncommitted balance at the end of 1991.

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, **[\$1,400,000,000]** **\$1,520,000,000**, 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 **[\$1,800,000,000]** **\$1,900,000,000** in fiscal year **[1991]** **1992** for grants-in-aid for airport planning and development, and noise compatibility planning and programs, notwithstanding section 506(e)(4) of the Airport and Airway Improvement Act of 1982, as amended, of which not to exceed \$122,509,900 shall be available for letters of intent issued prior to July 30, 1990: *Provided further*, That, for each percentage point the amount made available for fiscal year 1991 from the Airport and Airway Fund under sections 505, 506(a), 506(b), and 506(c) of the Airport and Airway Improvement Act of 1982 is less than 75 percent of the aggregate of the amount of funds made available for fiscal year 1991 under sections 505, 506(a), and 506(b) of such Act and the amount of funds made available for fiscal year 1991 for operations of the Federal Aviation Administration, the limitation on commitments shall be reduced by such percentage point but not to an amount less than **\$1,650,000,000**. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

identification code 69-8106-0-7-402	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0).....	1,421,825	1,800,000	1,900,000
<b>Financing:</b>			
17.00 Recovery of prior year obligations.....	-28,480		
21.49 Unobligated balance available, start of year:			
Contract authority.....	-742,587	-1,000,442	-800,442
24.49 Unobligated balance available, end of year: Contract authority.....	1,000,442	800,442	800,442
39.00 Budget authority.....	1,651,200	1,600,000	1,900,000
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation.....	1,190,000	1,400,000	1,520,000
40.49 Portion applied to liquidate contract authority.....	-1,190,000	-1,400,000	-1,520,000
43.00 Appropriation (adjusted).....			
<b>Permanent:</b>			
69.10 Contract authority (P.L. 100-223).....	1,651,200	1,800,000	1,900,000
69.35 Contract authority rescinded (P.L. 101-516).....			-200,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	1,421,825	1,800,000	1,900,000
<b>Obligated balance, start of year:</b>			
72.40 Appropriation.....	342,579	312,425	278,425
72.49 Contract authority.....	1,982,575	2,185,919	2,585,919
<b>Obligated balance, end of year:</b>			
74.40 Appropriation.....	-312,425	-278,425	-223,425
74.49 Contract authority.....	-2,185,919	-2,585,919	-2,965,919
78.00 Adjustments in unexpired accounts.....	-28,480		
90.00 Outlays.....	1,220,154	1,434,000	1,575,000

Status of Unfunded Contract Authority (in thousands of dollars)

identification code 69-8106-0-7-402	1990 actual	1991 est.	1992 est.
Unfunded balance, start of year.....	2,725,163	3,186,363	3,386,363
Contract authority.....	1,700,000	1,800,000	1,900,000
Reduction in contract authority:			

GRANTS-IN-AID FOR AIRPORTS—Continued  
(AIRPORT AND AIRWAY TRUST FUND)—Continued

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

Identification code 69-8106-0-7-402	1990 actual	1991 est.	1992 est.
Pursuant to P.L. 99-177.....	-23,800		
Pursuant to P.L. 101-164.....	-25,000		
Pursuant to P.L. 101-516.....		-200,000	
Appropriation to liquidate contract authority.....	-1,190,000	-1,400,000	-1,520,000
Unfunded balance, end of year.....	3,186,363	3,386,363	3,766,363

The Airport and Airway Safety and Capacity Expansion Act of 1987, Public Law 100-223, as amended, provides for airport improvement grants which emphasize capacity development, safety, and security needs. To meet these objectives, a \$1,900,000,000 program level is proposed for 1992.

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 as authorized by the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.), including initial acquisition of necessary sites by lease or grant; engineering and service testing including construction of test facilities and acquisition of necessary sites by lease or grant; and construction and furnishing of quarters and related accommodations of officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the lease or transfer of aircraft from funds available under this head; to be derived from the Airport and Airway Trust Fund and to remain available until September 30, [1995, \$2,095,407,000] 1996, \$2,700,000,000. 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: Provided further, That with appropriations made for the Airway Science Program, as authorized below in this section, the Federal Aviation Administration may hereafter enter into competitive grant agreements with institutions of higher education having airway science curricula, for the Federal share of the allowable direct costs of the following categories of items, to the extent that such items are in support of airway science curricula: (a) the construction, purchase, or lease with option to purchase, of buildings and associated facilities, and (b) instructional materials and equipment. Such funds are hereby authorized to be appropriated and may remain available until expended, as provided in such Acts. The Federal Aviation Administration shall establish guidelines for determining the direct costs allowable under grants to be made pursuant to this section. The maximum Federal share of the allowable cost of any project assisted by such grants shall be fifty percent. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-8107-0-7-402	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Air route traffic control centers.....	648,751	817,205	942,318
00.02 Airport traffic control towers.....	386,811	502,585	570,500
00.03 Flight service facilities.....	37,484	48,631	102,300
00.04 Air navigation facilities.....	118,800	154,408	207,851
00.05 Housing, utilities, and miscellaneous facilities.....	214,457	281,679	381,847
00.06 Aircraft and related equipment.....	31,199	40,494	98,920
00.07 Development, test, and evaluation facilities.....	18,718	24,410	35,800
00.08 Personnel compensation, benefits, and travel.....	94,824	133,388	171,664
00.91 Total direct program.....	1,551,044	2,002,800	2,511,200
01.01 Reimbursable program.....	85,107	112,792	115,000
10.00 Total obligations.....	1,636,151	2,115,592	2,626,200

<b>Financing:</b>			
21.40 Unobligated balance available, start of year.....	-1,354,184	-1,514,475	-1,607,082
22.40 Unobligated balance transferred, net.....	1,400		
24.40 Unobligated balance available, end of year.....	1,514,475	1,607,082	1,795,882
25.00 Unobligated balance lapsing.....	8,436		
39.00 Budget authority (gross).....	1,806,278	2,208,199	2,815,000
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation.....	1,721,171	2,095,407	2,700,000
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections.....	85,107	112,792	115,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	1,636,151	2,115,592	2,626,200
72.40 Obligated balance, start of year.....	1,497,121	1,728,519	2,070,019
74.40 Obligated balance, end of year.....	-1,728,519	-2,070,019	-2,809,819
77.00 Adjustments in expired accounts.....	-2,431		
87.00 Outlays (gross).....	1,402,322	1,774,092	1,886,400
<b>Adjustments to budget authority and outlays:</b>			
<b>Deductions for offsetting collections:</b>			
88.00 Federal funds.....	-80,001	-101,399	-104,000
88.40 Non-Federal sources.....	-5,106	-11,393	-11,000
88.90 Total, offsetting collections.....	-85,107	-112,792	-115,000
89.00 Budget authority (net).....	1,721,171	2,095,407	2,700,000
90.00 Outlays (net).....	1,317,215	1,661,300	1,771,400

Note.—Line 00.05 has an estimated contingent liability of \$54 million (present value) associated with the FAA's long-term lease of facilities at the Mike Monroney Aeronautical Center, Oklahoma City, Oklahoma. This contingent liability will be funded through this account.

The proposed funding supports the FAA plan to modernize and improve the national airspace system. In particular, funds would provide for significant progress in implementing the advanced automation system, designed to upgrade air traffic control technology; the voice switching and control system, to modernize the system's outdated communications network; and long range radar, to replace obsolete navigational radars at FAA/Department of Defense facilities. The budget also includes funds for an additional 400 positions needed to implement NAS plan equipment.

The budget also sustains the current infrastructure by funding projects needed to keep today's systems operating until the late 1990s. These include the interim support plan, which will overhaul outdated air traffic control computers and radars, the consolidation and expansion of radar approach control facilities for all of southern California, and the replacement of obsolete radio control equipment at control towers. The budget would also provide for capacity-enhancing airport facilities at Dallas/Ft. Worth and Denver, which will improve traffic flow throughout the national system.

Object Classification (in thousands of dollars)

Identification code 69-8107-0-7-402	1990 actual	1991 est.	1992 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	50,858	57,181	75,574
11.3 Other than full-time permanent.....	573	578	602
11.5 Other personnel compensation.....	4,712	5,000	5,766
11.8 Special personal services payments.....	29	30	31
11.9 Total personnel compensation.....	56,172	62,789	81,973
12.1 Civilian personnel benefits.....	13,536	12,868	29,925
21.0 Travel and transportation of persons.....	20,766	24,004	33,854
22.0 Transportation of things.....	2,779	2,867	4,000
23.2 Rental payments to others.....	13,450	8,616	10,000
23.3 Communications, utilities, and miscellaneous charges.....	7,520	8,411	9,500
24.0 Printing and reproduction.....	211	577	700
25.0 Other services.....	814,199	984,292	1,235,476
26.0 Supplies and materials.....	17,586	39,883	64,000
31.0 Equipment.....	470,827	680,450	851,700
32.0 Land and structures.....	132,877	177,977	190,000
41.0 Grants, subsidies, and contributions.....	1,061		
42.0 Insurance claims and indemnities.....	60	66	72



99.0	Subtotal, direct obligations.....	1,551,044	2,002,800	2,511,200
99.0	Reimbursable obligations.....	85,107	112,792	115,000
99.9	Total obligations.....	1,636,151	2,115,592	2,626,200

**Personnel Summary**

Direct: Total compensable workyears:				
	Full-time equivalent employment.....	1,299	1,514	1,901
	Full-time equivalent of overtime and holiday hours.....	96	97	108
Reimbursable: Total compensable workyears:				
	Full-time equivalent employment.....	48	55	55
	Full-time equivalent of overtime and holiday hours.....	3	4	4

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

For necessary expenses, not otherwise provided for, for research, engineering, and development, in accordance with the provisions of the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.), including construction of experimental facilities and acquisition of necessary sites by lease or grant, **[\$205,000,000]** \$210,000,000, 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, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code		1990 actual	1991 est.	1992 est.
69-8108-0-7-402				
<b>Program by activities:</b>				
Direct program:				
00.01	Air traffic control.....	114,759	103,687	95,483
00.02	Advanced computer.....	18,317	24,166	25,231
00.03	Navigation.....	2,452	3,359	1,209
00.04	Aviation weather.....	14,094	7,912	5,169
00.05	Aviation medicine.....	8,422	6,473	11,069
00.06	Aircraft safety technology.....	38,226	59,042	67,839
00.07	Environment.....	1,978	2,402	4,000
00.91	Total direct program.....	198,248	207,041	210,000
01.01	Reimbursable program.....	1,097	2,400	1,470
10.00	Total obligations.....	199,345	209,441	211,470
Financing:				
21.40	Unobligated balance available, start of year.....	-30,126	-2,041	
24.40	Unobligated balance available, end of year.....	2,041		
39.00	Budget authority (gross).....	171,260	207,400	211,470
Budget authority:				
Current:				
40.00	Appropriation.....	170,163	205,000	210,000
Permanent:				
68.00	Spending authority from offsetting collections.....	1,097	2,400	1,470
Relation of obligations to outlays:				
71.00	Total obligations.....	199,345	209,441	211,470
72.40	Obligated balance, start of year.....	118,756	163,496	161,537
74.40	Obligated balance, end of year.....	-163,496	-161,537	-151,537
87.00	Outlays (gross).....	154,605	211,400	221,470
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-753	-2,050	-1,110
88.40	Non-Federal sources.....	-344	-350	-360
88.90	Total, offsetting collections.....	-1,097	-2,400	-1,470
89.00	Budget authority (net).....	170,163	205,000	210,000
90.00	Outlays (net).....	153,508	209,000	220,000

The FAA conducts research, engineering and development programs to improve the national air traffic control system by increasing its safety, security, productivity and capacity to meet the expected air traffic demands of the future. The

agency also administers aviation medical research aimed at increasing the personal effectiveness and safety of air traffic controllers and the safety of aircrew members.

These programs are conducted by the agency's technical personnel and through contracts with qualified private firms, universities, individuals and other Government agencies. The 1992 request will support a variety of essential aviation-related research efforts, including research into human factors, security, aging aircraft, and capacity improvements.

**Object Classification (in thousands of dollars)**

Identification code		1990 actual	1991 est.	1992 est.
69-8108-0-7-402				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	29,280	30,480	34,765
11.3	Other than full-time permanent.....	1,147	1,194	1,448
11.5	Other personnel compensation.....	733	472	668
11.8	Special personal services payments.....	485	504	630
11.9	Total personnel compensation.....	31,645	32,650	37,511
12.1	Civilian personnel benefits.....	5,440	5,660	5,879
21.0	Travel and transportation of persons.....	3,326	3,420	3,795
22.0	Transportation of things.....	291	300	267
23.2	Rental payments to others.....	20	20	60
23.3	Communications, utilities, and miscellaneous charges.....	1,117	1,162	637
24.0	Printing and reproduction.....		5	5
25.0	Other services.....	148,300	155,724	154,503
26.0	Supplies and materials.....	2,086	2,100	1,277
31.0	Equipment.....	5,910	6,000	5,952
32.0	Land and structures.....	113		114
99.0	Subtotal, direct obligations.....	198,248	207,041	210,000
99.0	Reimbursable obligations.....	1,097	2,400	1,470
99.9	Total obligations.....	199,345	209,441	211,470

**Personnel Summary**

Direct: Total compensable workyears:				
	Full-time equivalent employment.....	662	698	728
	Full-time equivalent of overtime and holiday hours.....	7	8	9
Reimbursable: Total compensable workyears:				
	Full-time equivalent employment.....	5	6	6

**TRUST FUND SHARE OF FAA OPERATIONS**

**Program and Financing (in thousands of dollars)**

Identification code		1990 actual	1991 est.	1992 est.
69-8104-0-7-402				
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....	808,581	2,002,749	2,140,250
Financing:				
22.40	Unobligated balance transferred, net.....	-1,400		
40.00	Budget authority (appropriation).....	807,181	2,002,749	2,140,250
Relation of obligations to outlays:				
71.00	Total obligations.....	808,581	2,002,749	2,140,250
72.40	Obligated balance, start of year.....	5	1,400	
74.40	Obligated balance, end of year.....	-1,400		
90.00	Outlays.....	807,186	2,004,149	2,140,250

The Airport and Airway Improvement Act of 1982, as amended, authorizes use of the Airport and Airway Trust Fund as the source of financing a portion of FAA's operating costs. For 1992, \$2,140,250,000 of the Operations appropriation will be financed from the trust fund to provide an overall 75 percent cost recovery. This means that the trust fund will help pay for the salaries and related expenses of FAA's critical safety employees who have the daily responsibility of ensuring the safety of the flying public.

COAST GUARD

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

	[In thousands of dollars]			
	1990 actual	1991 est.	1992 est.	1993 est.
<b>Budget authority:</b>				
Operating expenses <sup>1</sup>	2,070,250	2,334,839	2,539,600	2,539,600
Acquisition, construction and improvements <sup>2</sup>	444,164	411,331	422,978	422,978
Environmental compliance and restoration		21,500	25,100	25,100
Alteration of bridges	2,323	3,747	10,200	10,200
Retired pay <sup>3</sup>	420,800	451,800	487,700	519,000
Reserve training	71,614	74,306	77,300	77,300
Research, development, test and evaluation	20,465	25,000	28,800	28,800
Boat safety	29,910	35,000	35,000	35,000
Pollution fund	49,409			
Oil spill liability trust fund	55,000	50,000	50,000	50,000
Trust funds		80	80	80
<b>Total net</b>	<b>3,163,935</b>	<b>3,407,603</b>	<b>3,676,758</b>	<b>3,708,058</b>
<b>Program level:</b>				
Operating expenses <sup>1,4</sup>	2,202,626	2,360,232	2,539,600	2,539,600
Acquisition, construction, and improvements <sup>2</sup>	415,953	412,200	438,800	455,000
Environmental compliance and restoration		21,500	21,500	27,700
Alteration of bridges		7,800	9,700	10,000
Retired pay <sup>3</sup>	418,059	451,800	487,700	519,000
Reserve training	71,382	74,306	77,300	77,300
Research, development, test, and evaluation	20,630	25,000	28,800	28,800
Boat safety	29,177	35,000	35,000	35,000
Pollution fund	52,180			
Offshore oil pollution compensation fund	384			
Deepwater port liability fund	61			
Oil spill liability trust fund	441	50,000	50,000	50,000
Supply fund	-122	184	131	19
Coast Guard yard fund	10,399	1,040	8,423	-984
Trust funds	-1,242	19	19	19
<b>Total net</b>	<b>3,219,928</b>	<b>3,439,081</b>	<b>3,696,973</b>	<b>3,741,454</b>

<sup>1</sup> For comparability purposes, this table includes \$29,910,000 in 1990, \$35,000,000 in 1991, 1992 and 1993 from the Boat Safety account. Also includes \$160,000,000 in 1990 and \$295,000,000 in 1991, from the Department of Defense. Also includes \$41,489,000 from the Oil Spill Liability Trust Fund in 1991 and \$31,054,000 in 1992 and 1993.

<sup>2</sup> For comparability purposes this table includes \$5,000,000 in 1991 funded by the Department of Defense and \$26,752,000 in 1992 and 1993 from the Oil Spill Liability Trust Fund.

<sup>3</sup> Includes \$14,500,000 in 1991 for a cost-of-living adjustment supplemental.

<sup>4</sup> For comparability purposes, this table includes \$140,000,000 in 1990 funded by the Department of Defense.

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase of not to exceed eight passenger motor vehicles for replacement only; payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and section 229(b) of the Social Security Act (42 U.S.C. 429(b)); and recreation and welfare; **[\$2,339,839,000]** **\$2,539,600,000** is authorized to be appropriated [.] or derived by transfer [.] or otherwise provided in "in kind" commodities and services for Coast Guard operating expenses in fiscal year [1991] 1992; of which **[\$2,039,839,000** of which **\$41,489,000]** **\$31,054,000** shall be derived from the Oil Spill Liability Trust Fund [is hereby appropriated,] and of which **\$35,000,000** shall be expended from the Boat Safety Account, notwithstanding any other provision of law is hereby appropriated: *Provided*, That [of the funds provided for operating expenses for fiscal year 1991, in this or any other Act, not less than \$602,600,000 shall be available for drug enforcement activities and not less than \$197,000,000 shall be for marine environmental protection activities: *Provided further*, That] the number of aircraft on hand at any one time shall not exceed two hundred and [twenty-two] *twenty-three*, 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. 12109, except to the extent fees are collected from yacht owners and credited to this appropriation.

*Further, for the foregoing purposes, and subject to the same terms and conditions, \$2,539,600,000 to become available for obligation on October 1, 1992; of which \$31,054,000 shall be derived from the Oil Spill Liability Trust Fund; and of which \$35,000,000 shall be expend-*

ed from the Boat Safety Account. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0201-0-1-999	1990 actual	1991 est.	1992 est.	1993 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01 Search and rescue	290,684	332,677	361,860	361,024
00.02 Aids to navigation	396,352	447,424	483,996	482,879
00.03 Marine safety	180,177	205,922	229,425	228,896
00.04 Marine environmental protection	158,502	187,687	120,221	119,943
00.05 Enforcement of laws and treaties	769,867	891,958	937,578	935,415
00.06 Ice operations	58,446	66,046	71,127	70,962
00.07 Defense readiness	81,283	92,064	190,629	190,189
00.08 Headquarters administration	127,315	136,454	144,764	150,292
00.91 Total direct program	2,062,626	2,360,232	2,539,600	2,539,600
01.01 Reimbursable program	63,816	110,054	112,058	113,172
10.00 Total obligations	2,126,442	2,470,286	2,651,658	2,652,772
<b>Financing:</b>				
21.40 Unobligated balance available, start of year	-17,769	-25,393		
24.40 Unobligated balance available, end of year	25,393			
39.00 Budget authority (gross)	2,134,066	2,444,893	2,651,658	2,652,772
<b>Budget authority:</b>				
<b>Current:</b>				
40.00 Appropriation	1,887,818	1,977,850	2,473,546	2,473,546
41.00 Transferred to other accounts	-7,478	-14,500		
42.00 Transferred from other accounts	160,000	295,000		
43.00 Appropriation (adjusted)	2,040,340	2,258,350	2,473,546	2,473,546
<b>Permanent:</b>				
68.00 Spending authority from offsetting collections	93,726	186,543	178,112	179,226
<b>Relation of obligations to outlays:</b>				
71.00 Total obligations	2,126,442	2,470,286	2,651,658	2,652,772
72.40 Obligated balance, start of year	490,950	490,050	569,882	595,996
74.40 Obligated balance, end of year	-490,050	-569,882	-595,996	622,110
77.00 Adjustments in expired accounts	-14,620			
87.00 Outlays (gross)	2,112,722	2,390,454	2,625,544	2,626,658
<b>Adjustments to budget authority and outlays:</b>				
<b>Deductions for offsetting collections:</b>				
88.00 Federal funds (DOD and other)	-49,162	-103,165	-107,087	-108,697
88.00 Federal funds (OCDE)	-680	-862	-907	-926
88.30 Trust funds (Boat safety)	-30,508	-35,700	-35,700	-35,700
88.30 Oil spill liability trust fund		-41,489	-31,054	-31,054
88.40 Non-Federal sources	-13,376	-5,327	-3,364	-2,849
88.90 Total, offsetting collections	-93,726	-186,543	-178,112	-179,226
89.00 Budget authority (net)	2,040,267	2,258,350	2,473,546	2,473,546
90.00 Outlays (net)	2,018,996	2,203,911	2,447,432	2,447,432

To carry out its unique duties as a peacetime operating agency and one of the military services, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas. The 1992 request reflects a continued emphasis on drug interdiction together with the ongoing effort to protect the environment.

The FY 1992 drug law enforcement level includes a \$52.9 million increment over a revised FY 1992 base which reflects the need to rebalance Coast Guard missions to meet Congressional guidance.

Object Classification (in thousands of dollars)

Identification code 69-0201-0-1-999	1990 actual	1991 est.	1992 est.	1993 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1 Full-time permanent	139,576	150,067	161,797	169,292
11.3 Other than full-time permanent	9,250	9,945	10,722	11,210
11.5 Other personnel compensation	5,767	6,200	6,685	7,030
11.7 Military personnel	862,299	916,477	965,696	1,011,083

11.8	Special personal services payments.....	1,957	2,104	2,268	2,470
11.9	Total personnel compensation.....	1,018,849	1,084,793	1,147,168	1,201,085
12.1	Civilian personnel benefits.....	29,664	31,894	34,566	36,191
12.2	Military personnel benefits.....	80,184	85,222	95,508	99,997
13.0	Benefits for former personnel.....	2,343	2,465	2,695	2,563
21.0	Travel and transportation of persons.....	67,741	71,321	77,934	74,122
22.0	Transportation of things.....	42,552	44,807	48,955	46,561
23.1	Rental payments to GSA.....	27,485		7,795	7,795
23.2	Rental payments to others.....	30,490	31,853	34,808	33,106
23.3	Communications, utilities, and miscellaneous charges.....	79,319	83,515	91,254	86,791
24.0	Printing and reproduction.....	6,543	6,888	7,527	7,159
25.0	Other services.....	319,958	431,043	470,499	446,322
26.0	Supplies and materials.....	267,003	349,056	387,323	367,747
31.0	Equipment.....	58,884	59,078	65,558	62,245
32.0	Land and structures.....	248	270	285	272
42.0	Insurance claims and indemnities.....	1,230	1,293	1,415	1,346
43.0	Interest and dividends.....	223	245	256	244
99.0	Subtotal, direct obligations.....	2,032,716	2,283,743	2,473,546	2,473,546
99.0	Reimbursable obligations.....	93,726	186,543	178,112	179,226
99.9	Total obligations.....	2,126,442	2,470,286	2,651,658	2,652,772

Personnel Summary

Direct:				
Military: Total compensable workyears: Full-time equivalent employment.....	36,217	37,313	38,067	38,067
Civilian: Total compensable workyears: Full-time equivalent employment.....	4,674	4,736	5,155	5,155
Full-time equivalent of overtime and holiday hours.....	142	135	130	130
Reimbursable:				
Military: Total compensable workyears: Full-time equivalent employment.....	147	163	131	131
Civilian: Total compensable workyears: Full-time equivalent employment.....	16	16	16	16

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, **[\$406,331,000]** \$122,978,000, to remain available until September 30, **[1995]**, of which \$157,500,000 shall be available to acquire, repair, renovate or improve vessels, small boats and related equipment; \$90,010,000 shall be available to acquire new aircraft and increase aviation capability; \$15,000,000 shall be available for other equipment; \$106,885,000 shall be available for shore facilities and aids to navigation facilities; and \$36,936,000 shall be available for personnel, survey and design, and related costs: *Provided*, That the Secretary of Transportation shall issue regulations requiring that written warranties shall be included in all contracts with prime contractors for major systems acquisitions of the Coast Guard: *Provided further*, That any such written warranty shall not apply in the case of any system or component thereof that has been furnished by the Government to a contractor: *Provided further*, That the Secretary of Transportation may provide for a waiver of the requirements for a warranty where: (1) the waiver is necessary in the interest of the national defense or the warranty would not be cost effective; and (2) the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Commerce, Science, and Transportation of the Senate, and the Committee on Merchant Marine and Fisheries of the House of Representatives are notified in writing of the Secretary's intention to waive and reasons for waiving such requirements: *Provided further*, That the requirements for such written warranties shall not cover combat damage: *Provided further*, That if necessary the Department of Transportation may transfer funds into the personnel, survey and design, and related costs subaccount from other subaccounts of the Acquisition, Construction and Improvements appropriation to cover personnel compensation and benefits for not to exceed five hundred eighty-six full time equivalent staff years during fiscal year 1991, provided that such transfer shall be subject to the established guidelines for prior approval reprogrammings as stated in House Report 101-315, **1995]** 1996, of which \$26,752,000 shall be derived from the Oil Spill Liability Trust Fund.

Further, for the foregoing purposes and subject to the same terms and conditions, \$422,978,000, to become available for obligation on October 1, 1992 and to remain available until September 30, 1997, of which \$26,752,000 shall be derived from the Oil Spill Liability Trust Fund. (Department of Transportation and Related Agencies Appropriations Act, 1991, additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0240-0-1-999	1990 actual	1991 est.	1992 est.	1993 est.	
<b>Program by activities:</b>					
Direct program:					
00.01	Search and rescue.....	70,712	69,500	72,100	74,700
00.02	Aids to navigation.....	45,755	48,900	51,200	53,100
00.03	Marine safety.....	9,983	10,300	11,600	12,100
00.04	Marine environmental protection.....	37,436	46,600	59,000	62,100
00.05	Enforcement of laws and treaties.....	232,934	219,600	226,200	234,600
00.06	Ice operations.....	6,655	8,500	11,900	12,400
00.07	Defense readiness.....	12,479	8,800	6,800	6,000
00.91	Total direct program.....	415,953	412,200	438,800	455,000
01.01	Reimbursable program.....	16,646	17,300	18,000	18,700
10.90	Total obligations.....	432,599	429,500	456,800	473,700
<b>Financing:</b>					
17.00	Recovery of prior year obligations.....	- 8,650			
21.40	Unobligated balance available, start of year.....	-135,407	-172,268	-171,399	-155,577
24.40	Unobligated balance available, end of year.....	172,268	171,399	155,577	123,555
39.00	Budget authority (gross).....	460,810	428,631	440,978	441,678
Budget authority:					
Current:					
40.00	Appropriation.....	436,686	406,331	396,226	396,226
42.00	Transferred from other accounts.....	7,478	5,000		
43.00	Appropriation (adjusted).....	444,164	411,331	396,226	396,226
Permanent:					
68.00	Spending authority from offsetting collections.....	16,646	17,300	44,752	45,452
<b>Relation of obligations to outlays:</b>					
71.00	Total obligations.....	432,599	429,500	456,800	473,700
72.40	Obligated balance, start of year.....	556,588	576,078	595,728	536,916
74.40	Obligated balance, end of year.....	-576,078	-595,728	-536,916	-455,098
77.00	Adjustments in expired accounts.....	- 1,534			
78.00	Adjustments in unexpired accounts.....	- 8,650			
87.00	Outlays (gross).....	402,925	409,850	515,612	555,518
<b>Adjustments to budget authority and outlays:</b>					
Deductions for offsetting collections:					
88.00	Federal funds.....	-16,646	-17,300	-44,752	-45,752
88.90	Total, offsetting collections.....	-16,646	-17,300	-44,752	-45,452
89.00	Budget authority (net).....	444,164	411,331	396,226	396,226
90.00	Outlays (net).....	386,279	392,550	470,860	510,066

The Acquisition, Construction, and Improvements (AC&I) appropriation provides for the major acquisition, construction, and improvement of vessels, aircraft, information management resources, shore units, and aids-to-navigation.

**Vessels.**—During 1992, efforts to acquire replacements for Seagoing and Coastal Buoy Tenders, Buoy Boats, and Motor Lifeboats will continue. Major accomplishments will also be realized in the area of vessel renovation and modernization.

**Aircraft.**—Delivery of spares and training support for 32 HH-60J helicopters funded in prior years will continue, along with the acquisition of additional HH-60J helicopters for drug interdiction operations in the Caribbean.

**Other Equipment.**—In 1992, new management information system replacements and upgrades will be initiated. Vessel Traffic Services improvements and upgrades will occur at New York, Puget Sound, San Francisco, and Houston/Galveston.

**Shore Facilities.**—In 1992, shore facility projects will be balanced among new construction, renovations, improvements, and replacement of existing facilities, along with an emphasis on adequate, affordable housing.

General and special funds—Continued  
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued

Object Classification (in thousands of dollars)				
Identification code 69-0240-0-1-999	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....	7,660	8,640	11,174	12,199
11.3 Other than full-time permanent.....	96	27	30	31
11.5 Other personnel compensation.....	176	177	180	188
11.7 Military personnel.....	10,618	12,726	20,024	21,965
11.9 Total personnel compensation.....	18,550	21,570	31,408	34,383
12.1 Civilian personnel benefits.....	1,375	1,520	1,701	1,858
12.2 Military personnel benefits.....	929	1,146	1,324	1,454
21.0 Travel and transportation of persons.....	2,574	2,799	2,910	3,018
22.0 Transportation of things.....	634	580	603	625
23.3 Communications, utilities, and miscellaneous charges.....	803	717	746	774
24.0 Printing and reproduction.....	119	141	147	152
25.0 Other services.....	48,822	50,112	52,257	54,190
26.0 Supplies and materials.....	52,339	48,163	50,300	52,161
31.0 Equipment.....	254,311	246,800	255,932	263,379
32.0 Land and structures.....	35,497	38,652	41,472	43,006
99.0 Subtotal, direct obligations.....	415,953	412,200	438,800	455,000
99.0 Reimbursable obligations.....	16,646	17,300	18,000	18,700
99.9 Total obligations.....	432,599	429,500	456,800	473,700

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment.....	348	348	419	439
Civilian: Total compensable workyears: Full-time equivalent employment.....	227	238	257	267
Full-time equivalent of overtime and holiday hours.....	3	3	3	3

ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses to carry out the Coast Guard's environmental compliance and restoration functions under chapter 19 of title 14 United States Code, **[\$21,500,000, of which \$7,000,000 shall \$25,100,000, to remain available until expended.**

Further, for the foregoing purposes, and subject to the same terms and conditions, **\$25,100,000, to become available for obligation on October 1, 1992 and to remain available until expended.** (Department of Transportation and Related Appropriations Act of 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0230-0-1-304	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
10.00 Total obligations.....		21,500	21,500	27,700
Financing:				
21.40 Unobligated balance available, start of year.....				-3,600
24.40 Unobligated balance available, end of year.....			3,600	1,000
39.00 Budget authority.....		21,500	25,100	25,100
Budget authority:				
40.00 Appropriation.....		7,000	25,100	25,100
42.00 Transferred from other accounts.....		14,500		
43.00 Appropriation (adjusted).....		21,500	25,100	25,100
Relation of obligations to outlays:				
71.00 Total obligations.....		21,500	21,500	27,700
72.40 Obligated balance, start of year.....			7,700	5,500
74.40 Obligated balance, end of year.....		-7,700	-5,500	-9,400
90.00 Outlays.....		13,800	23,700	23,800

The Coast Guard Environmental Compliance and Restoration account consolidates resources provided to Coast Guard to carry out its environmental compliance and restoration

responsibilities resulting from the construction and operation of former and current Coast Guard facilities.

Object Classification (in thousands of dollars)

Identification code 69-0230-0-1-304	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:				
11.1 Full-time permanent.....			2,871	3,046
11.7 Military personnel.....			216	227
11.9 Total personnel compensation.....			3,087	3,273
12.1 Civilian personnel benefits.....			796	845
12.2 Military personnel benefits.....			97	102
21.0 Travel and transportation of persons.....			380	400
22.0 Transportation of things.....			785	845
25.0 Other services.....		420	2,060	8,550
26.0 Supplies and materials.....		15,200	12,234	11,900
31.0 Equipment.....		4,400	687	485
42.0 Insurance claims and indemnities.....		1,100	1,200	1,300
99.9 Total obligations.....		21,500	21,500	27,700

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment.....		2	3	5
Civilian: Total compensable workyears: Full-time equivalent employment.....		37	42	55

ALTERATION OF BRIDGES

For necessary expenses for alteration or removal of obstructive bridges, **[\$3,747,000] \$10,200,000, to remain available until expended.**

Further, for the foregoing purposes, including administrative and personnel expenses related thereto, and subject to the same terms and conditions, **\$10,200,000, to become available for obligation on October 1, 1992 and to remain available until expended.** (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0244-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
10.00 Total obligations.....		7,800	9,700	10,000
Financing:				
21.40 Unobligated balance available, start of year.....	-4,079	-6,402	-2,349	-2,849
24.40 Unobligated balance available, end of year.....	6,402	2,349	2,849	3,049
40.00 Budget authority (appropriation).....	2,323	3,747	10,200	10,200
Relation of obligations to outlays:				
71.00 Total obligations.....		7,800	9,700	10,000
72.40 Obligated balance, start of year.....	13,896	10,456	12,356	7,061
74.40 Obligated balance, end of year.....	-10,456	-12,356	-7,061	-3,213
90.00 Outlays.....	3,440	5,900	14,995	13,848

This appropriation provides the Government's share of the costs for altering or removing bridges determined to be obstructions to navigation. In 1992, the \$10.2 million requested includes funds to continue alteration of the CSX Railroad bridge over the Pascagoula River, Pascagoula, Mississippi and the Burlington Northern Railroad bridge over the Mississippi River, Burlington, Iowa.

Object Classification (in thousands of dollars)

Identification code 69-0244-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
11.1 Personnel compensation: Full-time permanent.....				150
12.1 Civilian personnel benefits.....				42
25.0 Other services.....		7,800	9,700	9,808
99.9 Total obligations.....		7,800	9,700	10,000

Personnel Summary

Civilian:	
Total compensable workyears: Full-time equivalent employment.....	4

RETIRED PAY\*

\*See chapter XIII.B 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 Benefits 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), **[\$437,300,000] \$487,700,000.**

Further, for the foregoing purposes, **\$519,000,000, to become available for obligation on October 1, 1992. (Department of Transportation and Related Agencies Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code 69-0241-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
<b>Program by activities:</b>				
00.01 Regular military personnel.....	355,571	368,783	412,782	437,210
00.02 Former Lighthouse Service personnel.....	1,097	1,030	1,036	994
00.03 Reserve personnel.....	16,935	18,365	21,574	23,531
00.04 Survivor benefit programs.....	8,706	9,822	11,508	12,805
00.05 Medical care.....	35,750	39,300	40,800	44,460
10.00 Total obligations.....	418,059	437,300	487,700	519,000
<b>Financing:</b>				
25.00 Unobligated balance lapsing.....	2,741			
40.00 Budget authority (appropriation).....	420,800	437,300	487,700	519,000
<b>Relation of obligations to outlays:</b>				
71.00 Total obligations.....	418,059	437,300	487,700	519,000
72.40 Obligated balance, start of year.....	44,918	58,097	66,797	75,397
74.40 Obligated balance, end of year.....	-58,097	-66,797	-75,397	-83,897
77.00 Adjustments in expired accounts.....	-3,151			
90.00 Outlays.....	401,729	428,600	479,100	510,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority.....	420,800	437,300	487,700	519,000
Outlays.....	401,729	428,600	479,100	510,500
<b>Supplemental under existing legislation:</b>				
Budget authority.....		14,500		
Outlays.....		14,500		
<b>Total:</b>				
Budget authority.....	420,800	451,800	487,700	519,000
Outlays.....	401,729	443,100	479,100	510,500

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

The following tabulation shows the average number of personnel on the rolls during 1990 compared with estimated numbers for 1991, 1992 and 1993:

AVERAGE NUMBER

Category:	1990 actual	1991 est.	1992 est.	1993 est.
Commissioned officers.....	4,213	4,275	4,341	4,411
Warrant officers.....	3,702	3,776	3,850	3,926
Enlisted personnel.....	15,533	15,841	16,172	16,480
Former Lighthouse Service personnel.....	52	46	39	33
Reserve personnel.....	2,076	2,229	2,417	2,568
Total.....	25,576	26,167	26,819	27,418

Object Classification (in thousands of dollars)

Identification code 69-0241-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
13.0 Benefits for former personnel.....	382,309	398,000	446,900	474,540
25.0 Other services.....	35,743	39,295	40,794	44,454
26.0 Supplies and materials.....	7	5	6	6
99.9 Total obligations.....	418,059	437,300	487,700	519,000

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; **[\$74,306,000] \$77,300,000.**

Further, for the foregoing purposes, **\$77,300,000, to become available for obligation on October 1, 1992. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)**

Program and Financing (in thousands of dollars)

Identification code 69-0242-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01 Initial training.....	2,897	2,382	2,542	2,656
00.02 Continuing training.....	44,205	44,858	46,682	45,445
00.03 Operation and maintenance of training facilities.....	10,375	11,129	11,589	12,053
00.04 Administration.....	13,905	15,937	16,487	17,146
00.91 Total direct program.....	71,382	74,306	77,300	77,300
01.01 Reimbursable program.....	12	80	80	80
10.00 Total obligations.....	71,394	74,386	77,380	77,380
<b>Financing:</b>				
21.40 Unobligated balance available, start of year.....	69	69	69	69
24.40 Unobligated balance available, end of year.....	-69	-69	-69	-69
25.00 Unobligated balance lapsing.....	232			
39.00 Budget authority (gross).....	71,626	74,386	77,380	77,380
<b>Budget authority:</b>				
<b>Current:</b>				
40.00 Appropriation.....	71,614	74,306	77,300	77,300
<b>Permanent:</b>				
68.00 Spending authority from offsetting collections.....	12	80	80	80
<b>Relation of obligations to outlays:</b>				
71.00 Total obligations.....	71,394	74,386	77,380	77,380
72.40 Obligated balance, start of year.....	6,140	6,446	7,532	7,948
74.40 Obligated balance, end of year.....	-6,446	-7,532	-7,948	-7,978
77.00 Adjustments in expired accounts.....	-1,490			
87.00 Outlays (gross).....	69,598	73,300	76,964	77,350
<b>Adjustments to budget authority and outlays:</b>				
<b>Deductions for offsetting collections:</b>				
88.00 Federal funds.....	-12	-80	-80	-80
88.90 Total, offsetting collections.....	-12	-80	-80	-80
89.00 Budget authority (net).....	71,614	74,306	77,300	77,300
90.00 Outlays (net).....	69,586	73,220	76,884	77,270

The Coast Guard Reserve Forces provide qualified individuals and trained units for active duty in event of conflict, national emergency, or natural and man-made disasters. The 1992 Selected Reserve program level will support a funded strength of 12,000.

DAYS OF TRAINING

	1990 actual	1991 est.	1992 est.	1993 est.
Initial training: Initial active duty for training.....	51,213	60,000	63,000	63,000
Continuing training: Selected Reserve (with pay):				
Active duty training.....	137,523	136,300	136,300	127,000
Drill training.....	245,942	243,000	243,000	227,000

General and special funds—Continued

RESERVE TRAINING—Continued

DAYS OF TRAINING—Continued

	1990 actual	1991 est.	1992 est.	1993 est.
Other Ready Reserve (without pay):				
Active duty for training.....	950	800	800	800
Drill training.....	5,898	7,500	7,500	7,500

Object Classification (in thousands of dollars)

Identification code 69-0242-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....	1,807	1,900	2,000	2,100
11.3 Other than full-time permanent.....	3	10	10	10
11.5 Other personnel compensation.....	41	80	80	80
11.7 Military personnel.....	51,077	52,390	54,610	55,010
11.9 Total personnel compensation.....	52,928	54,380	56,700	57,200
12.1 Civilian personnel benefits.....	362	370	390	410
12.2 Military personnel benefits.....	4,582	4,700	4,900	4,900
21.0 Travel and transportation of persons.....	4,243	4,400	4,500	4,400
22.0 Transportation of things.....	566	580	600	600
23.1 Rental payments to GSA.....	650			
23.3 Communications, utilities, and miscellaneous charges.....	459	480	500	500
24.0 Printing and reproduction.....	86	100	100	100
25.0 Other services.....	3,594	4,100	4,200	4,100
26.0 Supplies and materials.....	3,258	4,100	4,300	4,300
31.0 Equipment.....	647	1,086	1,100	780
42.0 Insurance claims and indemnities.....	7	10	10	10
99.0 Subtotal, direct obligations.....	71,382	74,306	77,300	77,300
99.0 Reimbursable obligations.....	12	80	80	80
99.9 Total obligations.....	71,394	74,386	77,380	77,380

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment.....	598	598	598	598
Civilian: Total compensable workyears:				
Full-time equivalent employment.....	107	107	107	107
Full-time equivalent of overtime and holiday hours.....	2	2	2	2

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses, not otherwise provided for, for applied scientific research, development, test, and evaluation; maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law, **[\$25,000,000]** \$28,800,000, 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.

Further, for the foregoing purposes and subject to the same terms and conditions, \$28,800,000, to become available for obligation on October 1, 1992 and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0243-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Search and rescue.....	4,136	5,013	5,774	5,774
00.02 Aids to navigation.....	4,968	6,020	6,935	6,935
00.03 Marine safety.....	2,412	2,923	3,367	3,367
00.04 Marine environmental protection.....	1,687	2,044	2,354	2,354
00.05 Enforcement of laws and treaties.....	5,092	6,170	7,108	7,108
00.06 Ice operations.....	850	1,030	1,188	1,188

00.07 Defense readiness.....	1,485	1,800	2,074	2,074
00.91 Total direct program.....	20,630	25,000	28,800	28,800
01.01 Reimbursable program.....	2,803	2,000	2,000	2,000
10.00 Total obligations.....	23,433	27,000	30,800	30,800
Financing:				
21.40 Unobligated balance available, start of year.....	-1,836	-1,671	-1,671	-1,671
24.40 Unobligated balance available, end of year.....	1,671	1,671	1,671	1,671
39.00 Budget authority (gross).....	23,268	27,000	30,800	30,800

Budget authority:

Current:				
40.00 Appropriation.....	20,465	25,000	28,800	28,800
Permanent:				
68.00 Spending authority from offsetting collections.....	2,803	2,000	2,000	2,000

Relation of obligations to outlays:

71.00 Total obligations.....	23,433	27,000	30,800	30,800
72.40 Obligated balance, start of year.....	13,932	13,135	13,735	16,873
74.40 Obligated balance, end of year.....	-13,135	-13,735	-16,873	-17,405
87.00 Outlays (gross).....	24,230	26,400	27,662	30,268

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00 Federal funds.....	-2,803	-2,000	-2,000	-2,000
88.90 Total, offsetting collections.....	-2,803	-2,000	-2,000	-2,000
89.00 Budget authority (net).....	20,465	25,000	28,800	28,800
90.00 Outlays (net).....	21,427	24,400	25,662	28,268

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

Object Classification (in thousands of dollars)

Identification code 69-0243-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....	2,483	3,083	3,207	3,207
11.3 Other than full-time permanent.....	102	112	123	123
11.5 Other personnel compensation.....	50	129	135	135
11.7 Military personnel.....	1,832	2,376	2,473	2,473
11.9 Total personnel compensation.....	4,467	5,700	5,938	5,938
12.1 Civilian personnel benefits.....	387	479	500	500
12.2 Military personnel benefits.....	159	213	222	222
21.0 Travel and transportation of persons.....	635	660	686	686
22.0 Transportation of things.....	71	76	87	87
23.2 Rental payments to others.....	430	470	490	
23.3 Communications, utilities, and miscellaneous charges.....	167	180	194	194
24.0 Printing and reproduction.....	4	19	22	22
25.0 Other services.....	12,246	14,946	18,185	18,185
26.0 Supplies and materials.....	1,239	1,359	1,490	1,490
31.0 Equipment.....	825	898	986	1,083
99.0 Subtotal, direct obligations.....	20,630	25,000	28,800	28,800
99.0 Reimbursable obligations.....	2,803	2,000	2,000	2,000
99.9 Total obligations.....	23,433	27,000	30,800	30,800

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment.....	42	49	53	53
Civilian: Total compensable workyears:				
Full-time equivalent employment.....	70	82	93	93
Full-time equivalent of overtime and holiday hours.....	2	1	1	1

**POLLUTION FUND**

**Program and Financing (in thousands of dollars)**

Identification code 69-5168-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
<b>Program by activities:</b>				
10.00 Total obligations	52,180			
<b>Financing:</b>				
21.40 Unobligated balance available, start of year	-2,771			
24.40 Unobligated balance available, end of year				
60.25 Budget authority (appropriation) (special fund, indefinite)	49,409			
<b>Relation of obligations to outlays:</b>				
71.00 Total obligations	52,180			
72.40 Obligated balance, start of year	23,544	610		
73.40 Obligated balance transferred, net		-610		
74.40 Obligated balance, end of year	-610			
77.00 Adjustments in expired accounts	-75,769			
90.00 Outlays	-656			

Pursuant to The Oil Pollution Act of 1990, Public Law 101-380, the balances of the Pollution Fund were deposited in the new Oil Spill Liability Trust Fund. The program and financing and object classification schedules reflect activities in FY 1990 only.

**Object Classification (in thousands of dollars)**

Identification code 69-5168-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
21.0 Travel and transportation of persons	32			
25.0 Other services	45,365			
26.0 Supplies and materials	6,783			
99.9 Total obligations	52,180			

**OFFSHORE OIL POLLUTION COMPENSATION FUND**

**Amounts Available for Appropriation (in thousands of dollars)**

Identification code 69-5167-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
01.01 Unappropriated balance, start of year: U.S. securities: Par value	147,891			
<b>Receipts:</b>				
02.01 Collections	2,002			
02.02 Interest on investments	12,485			
02.99 Total receipts	162,378			
03.20 Transferred to oil spill liability trust fund	-121,632			
04.00 Total available for appropriation	40,746			
05.01 Appropriation	-40,746			
07.01 Unappropriated balance, end of year: U.S. securities: Par value				

**Program and Financing (in thousands of dollars)**

Identification code 69-5167-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
<b>Program by activities:</b>				
10.00 Total obligations	41,130			
<b>Financing:</b>				
21.41 Unobligated balance available, start of year: U.S. securities: Par value	-384			
40.00 Budget authority (appropriation)	40,746			
<b>Relation of obligations to outlays:</b>				
71.00 Total obligations	41,130			
72.40 Obligated balance, start of year	27			
90.00 Outlays	41,157			

Pursuant to The Oil Pollution Act of 1990, Public Law 101-380, the balances of the Offshore Oil Pollution Compensation

Fund were deposited in the new Oil Spill Liability Trust Fund effective August 18, 1990. The program and financing and object classification schedules reflect the activities in FY 1990 only.

**Object Classification (in thousands of dollars)**

Identification code 69-5167-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
21.0 Travel and transportation of persons	71			
25.0 Other services	40,746			
26.0 Supplies and materials	313			
99.9 Total obligations	41,130			

**DEEPWATER PORT LIABILITY FUND**

**Amounts Available for Appropriation (in thousands of dollars)**

Identification code 69-5170-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
01.01 Unappropriated balanced, start of year: U.S. securities: Par value	5,346			
02.01 Receipts	435			
03.20 Transferred to Oil Spill Liability trust fund	-1,953			
04.00 Total available for appropriation	3,828			
05.01 Appropriation	-3,828			
07.01 Unappropriated balance, end of year: U.S. securities: Par value				

**Program and Financing (in thousands of dollars)**

Identification code 69-5170-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
<b>Program by activities:</b>				
10.00 Total obligations (object class 25.0)	3,888			
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40 Treasury balance	-4			
21.41 U.S. securities: Par value	-57			
40.00 Budget authority (appropriation)	3,828			
<b>Relation of obligations to outlays:</b>				
71.00 Total obligations	3,888			
90.00 Outlays	3,888			

Pursuant to The Oil Pollution Act of 1990, Public Law 101-380, the balances of the Deepwater Port Liability Fund were deposited in the new Oil Spill Liability Trust Fund effective August 18, 1990. The program and financing schedule reflects the activities in FY 1990 only.

**Intragovernmental funds:**

**COAST GUARD SUPPLY FUND**

**Program and Financing (in thousands of dollars)**

Identification code 69-4535-0-4-403	1990 actual	1991 est.	1992 est.	1993 est.
<b>Program by activities:</b>				
10.00 Total obligations (object class 26.0)	56,717	71,373	74,371	77,346
<b>Financing:</b>				
Unobligated balance available, start of year: Fund balance				
21.90 Unobligated balance available, end of year: Fund balance	-237	-359	-175	-44
24.90 Unobligated balance available, end of year: Fund balance	359	175	44	25
68.00 Budget authority (gross): Spending authority from offsetting collections	56,839	71,189	74,240	77,327

Intragovernmental funds—Continued

COAST GUARD SUPPLY FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-4535-0-4-403	1990 actual	1991 est.	1992 est.	1993 est.
Relation of obligations to outlays:				
71.00 Total obligations	56,717	71,373	74,371	77,346
72.90 Obligated balance, start of year: Fund balance	11,310	11,888	11,672	11,403
74.90 Obligated balance, end of year: Fund balance	-11,888	-11,672	-11,403	-11,022
87.00 Outlays (gross)	56,139	71,589	74,640	77,727
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00 Federal funds	-56,753	-64,424	-66,956	-69,607
88.40 Non-Federal sources	-86	-6,765	-7,284	-7,720
88.90 Total, offsetting collections	-56,839	-71,189	-74,240	-77,327
89.00 Budget authority (net)		400	400	400
90.00 Outlays (net)	-700	400	400	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	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Operating expenses:				
00.01 Cost of goods sold	12,427	12,512	16,079	12,700
00.02 Other	24,968	19,672	26,204	28,497
00.91 Total operating expenses	37,395	32,184	42,283	41,197
01.01 Capital investment: Purchase of equipment	1,212	1,410	1,400	1,400
10.00 Total obligations	38,607	33,594	43,683	42,597
Financing:				
21.90 Unobligated balance available, start of year: Fund balance	-32,148	-21,749	-20,709	-15,286
24.90 Unobligated balance available, end of year: Fund balance	21,749	20,709	12,286	13,270
68.00 Budget authority (gross): Spending authority from offsetting collections	28,208	32,554	35,260	40,581
Relation of obligations to outlays:				
71.00 Total obligations	38,607	33,594	43,683	42,597
72.90 Obligated balance, start of year: Fund balance	18,041	6,806	2,846	6,269
74.90 Obligated balance, end of year: Fund balance	-6,806	-2,846	-6,269	-3,285
87.00 Outlays (gross)	49,842	37,554	40,260	45,581
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00 Federal funds	-28,187	-32,504	-35,210	-40,531
88.40 Non-Federal sources	-20	-50	-50	-50
88.90 Total, offsetting collections	-28,207	-32,554	-35,260	-40,581
89.00 Budget authority (net)		5,000	5,000	5,000
90.00 Outlays (net)	21,635	5,000	5,000	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]			
	1990 actual	1991 est.	1992 est.	1993 est.
Vessel repairs and alterations	64	73	83	83
Vessel construction	10	11	2	2
Boat repairs and construction	0	1	1	1
Fabrication of special and miscellaneous items	26	15	14	14
Total	100	100	100	100

Object Classification (in thousands of dollars)

Identification code 69-4743-0-4-403	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:				
11.1 Full-time permanent	17,531	16,807	17,513	18,997
11.3 Other than full-time permanent	75	473	492	513
11.5 Other personnel compensation	3,282	4,527	4,713	4,906
11.7 Military personnel	602	696	724	753
11.9 Total personnel compensation	21,490	22,503	23,442	25,169
12.1 Civilian personnel benefits	3,675	3,731	3,516	3,662
12.2 Military personnel benefits	34	47	50	51
21.0 Travel and transportation of persons	121	50	143	123
22.0 Transportation of things	68	30	80	69
23.3 Communications, utilities, and miscellaneous charges	1,277	509	1,510	1,300
25.0 Other services	2,949	3,205	3,487	3,002
26.0 Supplies and materials	7,776	3,029	10,016	7,917
31.0 Equipment	1,212	486	1,433	1,299
43.0 Interest and dividends	5	4	6	5
99.9 Total obligations	38,607	33,594	43,683	42,597

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment	24	24	24	24
Civilian: Total compensable workyears: Full-time equivalent employment	632	632	632	632
Full-time equivalent of overtime and holiday hours	75	63	65	65

Trust Funds

BOAT SAFETY

For payment of necessary expenses incurred for recreational boating safety assistance under Public Law 92-75, as amended, \$35,000,000, to be derived from the Boat Safety Account and to remain available until expended.

Further, for the foregoing purpose \$35,000,000, to become available for obligation on October 1, 1992 and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-8149-0-7-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
00.01 State recreational boating safety programs	28,487	34,300	34,300	34,300
00.02 Operating expenses: Coast Guard	30,600	35,700	35,700	35,700
10.00 Total obligations	59,087	70,000	70,000	70,000
Financing:				
21.40 Unobligated balance available, start of year	-686	-1,420	-1,420	-1,420
24.40 Unobligated balance available, end of year	1,420	1,420	1,420	1,420
40.00 Budget authority (appropriation)	59,820	70,000	70,000	70,000
Relation of obligations to outlays:				
71.00 Total obligations	59,087	70,000	70,000	70,000
72.40 Obligated balance, start of year	20,462	23,951	23,951	23,951
74.40 Obligated balance, end of year	-23,951	-23,951	-23,951	-23,951
90.00 Outlays	55,598	70,000	70,000	70,000

This account provides financial assistance for the development and implementation of a coordinated national recre-



ational boating safety program. The amount provided as financial assistance to the States and Territories is proposed to be \$35 million in 1992. In addition, \$35 million will be expended in 1992 for Operating Expenses.

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.	1993 est.
69-8149-0-7-403				
25.0 Other services.....	28,487	34,300	34,300	34,300
41.0 Grants, subsidies, and contributions.....	30,600	35,700	35,700	35,700
99.9 Total obligations.....	59,087	70,000	70,000	70,000

AQUATIC RESOURCES TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.	1993 est.
20-8147-0-7-403				
Unappropriated balance, start of year:				
U.S. securities:				
01.01 Par value.....	494,380	457,214	493,611	495,690
01.02 Unrealized discount.....	-2,163	-2,000	-2,000	-2,000
Receipts:				
02.01 Motorboat fuels tax.....	112,004	179,000	201,000	207,000
02.02 Excise taxes on sport fishing equipment.....	77,456	80,000	84,000	89,000
02.03 Import duties on tackle and yachts.....	28,791	29,000	30,000	31,000
02.99 Total receipts.....	218,171	288,000	315,000	327,000
Total:				
04.00 Available for appropriation.....	710,388	760,214	806,611	820,695
04.10 Not available for appropriation (unrealized discounts).....	2,163	-2,000	2,000	2,000
Appropriations:				
National Park Service (Department of the Interior):				
05.01 Land and Water Conservation Fund (Motorboat fuels tax).....	-1,000	-1,000	-1,000	-1,000
U.S. Coast Guard (Department of Transportation):				
05.02 Boat safety (motorboat fuels tax).....	-29,910	-35,000	-35,000	-35,000
05.03 Operating expenses (motorboat fuels tax).....	-29,910	-35,000	-35,000	-35,000
United States Fish and Wildlife Service (Department of the Interior):				
05.04 Sport fish restoration account.....	-190,191	-193,603	-235,921	-248,455
05.99 Total appropriations.....	-251,011	-264,603	-308,921	-319,455
Unappropriated balance, end of year:				
U.S. securities:				
07.01 Par value.....	457,214	493,611	495,690	499,235
07.02 Unrealized discount.....	-2,000	-2,000	-2,000	-2,000

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

OIL SPILL LIABILITY TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.	1993 est.
20-8185-0-7-304				
01.01 Unappropriated balance, start of year: U.S. securities: Par value.....		366,183	566,598	744,114
Receipts:				
01.02 Unrealized discounts.....		-21,490	-32,554	-42,993
02.01 Par value.....	143,900	243,000	240,000	241,000
02.02 Unrealized discounts.....	5,687	30,740	41,783	51,987
02.03 Fines and penalties.....	159	2,400	2,400	2,400
02.04 Recoveries.....	13,736	4,700	8,187	20,000
02.99 Subtotal receipts.....	163,482	280,840	292,370	315,387

03.30 Transferred from Pollution Fund.....			39,103	
03.30 Transferred from Offshore Oil Pollution Compensation Fund.....			170,709	
03.30 Transferred from Deepwater Port Liability Fund.....			6,607	
04.00 Total available for appropriation.....	358,411	625,533	826,414	1,016,507
04.00 Total unavailable for appropriation (Unrealized discount).....	21,490	21,490	325,594	42,993
Appropriations:				
05.00 Claims.....				
05.00 Emergency fund.....	-55,000	-50,000	-50,000	-50,000
05.00 Operating expenses.....		-41,489	-31,054	-31,054
05.00 Acquisition, construction and improvements.....			-26,752	-26,752
05.00 EPA.....			-17,488	-17,488
05.99 Subtotal appropriation.....			-125,294	-125,294
07.01 Unappropriated balance, start of year: U.S. securities: Par value.....	366,183	566,598	744,114	945,958
07.02 Unrealized discounts.....	-21,490	-32,554	-42,993	-54,744

The Omnibus Budget Reconciliation Act of 1989, Public Law 101-239, triggered collection of a 5 cent tax on each barrel of oil entering U.S. ports to be deposited into the Oil Spill Liability Trust Fund. The Oil Pollution Act of 1990 Public Law 101-380, consolidated balances from the Offshore Oil Pollution Compensation Fund, Deepwater Port Liability Fund and the Clean Water Act Section 311(k) Pollution Fund into the Oil Spill Liability Trust Fund. Resources from the Oil Spill Liability Trust Fund will be used to finance oil pollution prevention and cleanup responsibilities by various Federal agencies. In addition, the Fund will be used to finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills in accordance with the provisions of the Act.

TRUST FUND SHARE OF EXPENSES

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.	1993 est.
69-8314-0-7-304				
Program by activities:				
00.01 Operating expenses.....		41,489	31,054	31,054
00.02 Acquisition, construction and improvements.....			26,752	26,752
10.00 Total obligations (object class 25.0).....		41,489	57,806	57,806
Financing:				
40.00 Budget authority (appropriation).....		41,489	57,806	57,806
Relation of obligations to outlays:				
71.00 Total obligations.....		41,489	57,806	57,806
72.40 Obligated balance, start of year.....			610	610
73.40 Obligated balance transferred, net.....			610	
74.40 Obligated balance, end of year.....			-610	-610
90.00 Outlays.....		41,489	57,806	57,806

EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.	1993 est.
69-8313-0-7-304				
Program by activities:				
10.00 Total obligations (object class 25.0).....			50,000	50,000
Financing:				
21.40 Unobligated balance available, start of year.....			-50,000	-50,000
24.40 Unobligated balance available, end of year.....		50,000	50,000	50,000
25.00 Unobligated balance lapsing.....	55,000			
60.00 Budget authority (appropriation).....	55,000	50,000	50,000	50,000
Relation of obligations to outlays:				
71.00 Total obligations.....			50,000	50,000

**Intragovernmental funds—Continued**

**EMERGENCY FUND—Continued**

**Program and Financing (in thousands of dollars)—Continued**

Identification code	69-8313-0-7-304	1990 actual	1991 est.	1992 est.	1993 est.
90.00	Outlays			50,000	50,000

**COAST GUARD GENERAL GIFT FUND**

**Program and Financing (in thousands of dollars)**

Identification code	69-8533-0-7-403	1990 actual	1991 est.	1992 est.	1993 est.
<b>Program by activities:</b>					
10.00	Total obligations	-1,096	80	80	80
<b>Financing:</b>					
Unobligated balance available, start of year:					
21.40	Treasury balance	-10	-21	-21	-21
21.41	U.S. securities: Par value	-160	-1,245	-1,245	-1,245
Unobligated balance available, end of year:					
24.40	Treasury balance	21	21	21	21
24.41	U.S. securities: Par value	1,245	1,245	1,245	1,245
60.05	Budget authority (appropriation) (indefinite)		80	80	80
<b>Relation of obligations to outlays:</b>					
71.00	Total obligations	-1,096	80	80	80
72.40	Obligated balance, start of year	4			
90.00	Outlays	-1,093	80	80	80

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

**Object Classification (in thousands of dollars)**

Identification code	69-8533-0-7-403	1990 actual	1991 est.	1992 est.	1993 est.
25.0	Other services	-1,101	62	62	62
26.0	Supplies and materials	3	10	10	10
31.0	Equipment	2	8	8	8
99.9	Total obligations	-1,096	80	80	80

**MISCELLANEOUS TRUST REVOLVING FUNDS**

**Program and Financing (in thousands of dollars)**

Identification code	69-9981-0-8-403	1990 actual	1991 est.	1992 est.	1993 est.
<b>Program by activities:</b>					
00.01	Cadet activities	4,836	5,223	5,641	5,892
00.02	Surcharge collections, sales of commissary stores	19	219	219	219
10.00	Total obligations	4,855	5,442	5,860	6,111
<b>Financing:</b>					
21.90	Unobligated balance available, start of year: Fund balance	-533	-679	-660	-641
24.90	Unobligated balance available, end of year: Fund balance	679	660	641	622
68.00	Budget authority (gross): Spending authority from offsetting collections	5,001	5,423	5,841	6,092
<b>Relation of obligations to outlays:</b>					
71.00	Total obligations	4,855	5,442	5,860	6,111
72.10	Receivables in excess of obligations, start of year	-124			
72.90	Unobligated balance available, start of year: Fund balance		84	78	72

74.90	Unobligated balance available, end of year: Fund balance	-84	-78	-72	-66
87.00	Outlays (gross)	4,648	5,448	5,866	6,117
<b>Adjustments to budget authority and outlays:</b>					
<b>Deductions for offsetting collections:</b>					
88.00	Federal funds	-4,836	-5,223	-5,641	-5,892
88.40	Non-Federal sources	-165	-200	-200	-200
88.90	Total, offsetting collections	-5,001	-5,423	-5,841	-6,092
89.00	Budget authority (net)				
90.00	Outlays (net)	-353	25	25	25
<b>Distribution of outlays by account:</b>					
	Cadet activities	-207			
	Surcharge collections, sales of commissary stores	-146	25	25	25

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

The Coast Guard surcharge collections, sales of commissary stores fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary 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	1990 actual	1991 est.	1992 est.	1993 est.
23.3	Communications, utilities, and miscellaneous charges	19	20	21	22
25.0	Other services	3,525	4,006	4,314	4,441
26.0	Supplies and materials	1,285	1,388	1,499	1,819
31.0	Equipment	26	28	26	29
99.9	Total obligations	4,855	5,442	5,860	6,311

**MARITIME ADMINISTRATION**

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

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

	[In thousands of dollars]		
	1990 actual	1991 est.	1992 est.
<b>Budget authority:</b>			
Ship construction (transfer)	-2,250	-1,100	
Ocean freight differential	21,609	45,843	38,333
Operations and training	67,300	70,100	73,000
Ready reserve force	89,000	225,000	225,000
Federal ship financing fund	750		
Special studies, services, and projects	21		
Gifts and bequests	3	10	10
Operating-differential subsidies: (Appropriation to liquidate contract authority)	(225,870)	(261,200)	(272,210)
<b>Total budget authority</b>	<b>176,433</b>	<b>339,853</b>	<b>336,343</b>

Program level (obligations):			
Ocean freight differential	21,609	45,843	38,333
Operations and training	68,741	73,969	73,000
Ready reserve force	92,740	234,448	225,000
Federal ship financing fund	-125,443	-4,461	-4,062
Vessel operations revolving fund	7,153	23,034	0
War risk insurance revolving fund	-1,352	-1,243	1,141
Special studies, services, and projects	21		
Gifts and bequests	3	10	10
<b>Total program level</b>	<b>63,472</b>	<b>371,600</b>	<b>331,140</b>
Outlays:			
Ship construction			
Operating-differential subsidies	230,972	257,667	271,109
Ocean freight differential	22,014	45,843	38,333
Operations and training	81,189	76,767	72,812
Ready reserve force	89,067	166,344	178,000
Federal ship financing fund	-129,837	-15,050	-4,062
Vessel operations revolving fund	-32,447	27,126	
War risk insurance revolving fund	-1,605	-1,165	-1,141
Special studies, services, and projects	21	254	254
Gifts and bequests	2	10	10
<b>Total outlays</b>	<b>259,376</b>	<b>557,796</b>	<b>555,315</b>

Federal Funds

General and special funds:

SHIP CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 69-1708-0-1-403	1990 actual	1991 est.	1992 est.
Financing:			
17.00 Recovery of prior year obligations	-720		
21.40 Unobligated balance available, start of year	-2,714	-1,184	-84
24.40 Unobligated balance available, end of year	1,184	84	84
<b>39.00 Budget authority</b>	<b>-2,250</b>	<b>-1,100</b>	
41.00 Transferred to other accounts	-2,250	-1,100	
43.00 Appropriation (adjusted)	-2,250	-1,100	
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	939	219	219
74.40 Obligated balance, end of year	-219	-219	-219
78.00 Adjustments in unexpired accounts	-720		
<b>90.00 Outlays</b>			

Unobligated balances will be used to settle outstanding claims in this account.

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, **[\$261,200,000]** \$272,210,000, to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-1709-0-1-403	1990 actual	1991 est.	1992 est.
Budget authority:			
40.00 Appropriation	225,870	261,200	272,210
40.49 Portion applied to liquidate contract authority	-225,870	-261,200	-272,210
<b>43.00 Appropriation (adjusted)</b>			
Relation of obligations to outlays:			
71.00 Total obligations			
Obligated balance, start of year:			
72.40 Appropriation	35,673	29,916	33,449
72.49 Contract authority	1,795,462	1,983,760	1,722,560

Obligated balance, end of year:			
74.40 Appropriation	-29,916	-33,449	-35,350
74.49 Contract authority	-1,983,760	-1,722,560	-1,449,550
77.00 Adjustments in expired accounts	413,513		
<b>90.00 Outlays</b>	<b>230,972</b>	<b>257,667</b>	<b>271,109</b>

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	1,795,462	1,983,760	1,722,560
Adjustment in expired accounts	414,168		
Appropriation to liquidate contract authority	-225,870	-261,200	-272,210
<b>Unfunded balance, end of year</b>	<b>1,983,760</b>	<b>1,722,560</b>	<b>1,450,350</b>

The Merchant Marine Act of 1936, as amended, provides for operating subsidies to be paid to qualified operators of U.S.-flag vessels. The 1992 request provides funds for current operations under existing operating-differential subsidy contracts. The budget reflects no new contract authority on the basis that the obligations under the existing contracts were incurred when the contracts were signed.

OCEAN FREIGHT DIFFERENTIAL

Program and Financing (in thousands of dollars)

Identification code 69-1751-0-1-403	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 22.0)	21,609	45,843	38,333
Financing:			
<b>39.00 Budget authority</b>	<b>21,609</b>	<b>45,843</b>	<b>38,333</b>
Budget authority:			
Current:			
60.05 Appropriation (indefinite)	21,609	45,843	38,333
60.47 Portion applied to debt reduction	-21,609	-45,843	-38,333
<b>63.00 Appropriation (adjusted)</b>			
Permanent:			
67.15 Authority to borrow (indefinite)	21,609	45,843	38,333
Relation of obligations to outlays:			
71.00 Total obligations	21,609	45,843	38,333
72.47 Obligated balance, start of year: Authority to borrow	1,988		
77.00 Adjustments in expired accounts	-1,583		
<b>90.00 Outlays</b>	<b>22,014</b>	<b>45,843</b>	<b>38,333</b>

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

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, **[\$69,000,000]** \$73,000,000, to remain available until expended, and in addition \$1,100,000 shall be derived from unobligated balances of "Ship Construction": *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 in addition to any amount heretofore appropriated; *Provided further*, That the unexpended balances of the appropriation

General and special funds—Continued

OPERATIONS AND TRAINING—Continued

“Research and Development” shall be transferred to and merged with this appropriation. (46 U.S.C. 867, 1111, 1114, 1151, 1161, 1171, 1177, 1241; 50 U.S.C. App. 1744; Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-1750-0-1-403	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
Direct program:				
Maritime education and training:				
00.01	Merchant Marine Academy	20,926	24,560	25,278
00.02	State marine schools	8,269	8,872	8,872
00.03	Additional training	1,557	1,582	1,635
00.10	National security support capability	6,111	7,946	8,011
Operations:				
00.20	Development and use of waterborne transportation systems	8,318	8,555	8,911
00.21	Research, technology and analysis	1,708	1,550	2,568
00.22	General administration	21,852	20,904	17,725
00.91	Total direct program	68,741	73,969	73,000
01.01	Reimbursable program	23,309	27,000	27,000
10.00	Total obligations	92,050	100,969	100,000
<b>Financing:</b>				
17.00	Recovery of prior year obligations	-2,101		
21.40	Unobligated balance available, start of year	-3,208	-3,869	
24.40	Unobligated balance available, end of year	3,869		
39.00	Budget authority (gross)	90,609	97,100	100,000
<b>Budget authority:</b>				
Current:				
40.00	Appropriation	65,950	69,000	73,000
42.00	Transferred from other accounts	2,250	1,100	
43.00	Appropriation (adjusted)	67,300	70,100	73,000
Permanent:				
68.00	Spending authority from offsetting collections	23,309	27,000	27,000
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations	92,050	100,969	100,000
72.40	Obligated balance, start of year	18,399	3,850	1,052
74.40	Obligated balance, end of year	-3,850	-1,052	-1,240
78.00	Adjustments in unexpired accounts	-2,101		
87.00	Outlays (gross)	104,498	103,767	99,812
<b>Adjustments to budget authority and outlays:</b>				
Deductions for offsetting collections:				
88.00	Federal funds	-23,309	-27,000	-27,000
88.90	Total, offsetting collections	-23,309	-27,000	-27,000
89.00	Budget authority (net)	67,300	70,100	73,000
90.00	Outlays (net)	81,189	76,767	72,812

This appropriation finances costs incurred by headquarters and region staffs in the administration and direction of Maritime Administration programs; the total cost of officer training at the U.S. Merchant Marine Academy as well as Federal financial support to six State maritime academies; preservation and maintenance of merchant ships retained in the National Defense Reserve Fleet for use in a national emergency; planning for coordination of U.S. maritime industry activities under emergency conditions; and Federal technology assessment projects designed to achieve advancements in ship design, construction and operations.

Object Classification (in thousands of dollars)

Identification code	69-1750-0-1-403	1990 actual	1991 est.	1992 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent	26,553	27,606	28,960

11.3	Other than full-time permanent	1,651	2,246	2,446
11.5	Other personnel compensation	1,250	1,089	1,505
11.8	Special personal services payments	438	477	499
11.9	Total personnel compensation	29,892	31,418	33,410
12.1	Civilian personnel benefits	5,754	6,318	6,860
13.0	Benefits for former personnel		70	70
21.0	Travel and transportation of persons	1,008	1,000	1,000
22.0	Transportation of things	143	56	56
23.1	Rental payments to CSA	329	724	724
23.2	Rental payments to others	65	92	92
23.3	Communications, utilities, and miscellaneous charges	3,243	3,912	3,942
24.0	Printing and reproduction	76	138	138
25.0	Other services	20,660	22,871	20,163
26.0	Supplies and materials	4,485	3,317	3,242
31.0	Equipment	863	1,933	1,183
41.0	Grants, subsidies, and contributions	2,200	2,100	2,100
42.0	Insurance claims and indemnities	23	20	20
99.0	Subtotal, direct obligations	68,741	73,969	73,000
99.0	Reimbursable obligations	23,309	27,000	27,000
99.9	Total obligations	92,050	100,969	100,000

Personnel Summary

<b>Direct: Total compensable workyears:</b>				
	Full-time equivalent employment	652	698	698
	Full-time equivalent of overtime and holiday hours	11	11	11
<b>Reimbursable: Total compensable workyears:</b>				
	Full-time equivalent employment	398	415	415
	Full-time equivalent of overtime and holiday hours	21	21	21

READY RESERVE FORCE

For necessary expenses to acquire and maintain a surge shipping capability in the National Defense Reserve Fleet in an advanced state of readiness and related programs, \$225,000,000, to remain available until expended: *Provided*, That reimbursement may be made to the Operations and Training appropriation for expenses related to this program.

Further, for the foregoing purposes, \$234,000,000, to become available for obligation on October 1, 1992 and to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act 1991.)

Program and Financing (in thousands of dollars)

Identification code	69-1710-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
<b>Program by activities:</b>					
00.01	Fleet additions	661	49,739	104,000	109,000
00.02	Maintenance and operations	88,870	179,918	117,000	121,000
00.03	Facilities	3,209	4,791	4,000	4,000
10.00	Total obligations	92,740	234,448	225,000	234,000
<b>Financing:</b>					
17.00	Recovery of prior year obligations	-994			
21.40	Unobligated balance available, start of year	-12,194	-9,448		
24.40	Unobligated balance available, end of year	9,448			
40.00	Budget authority (appropriation)	89,000	225,000	225,000	234,000
<b>Relation of obligations to outlays:</b>					
71.00	Total obligations	92,740	234,448	225,000	234,000
72.40	Obligated balance, start of year	50,366	53,045	121,149	168,149
74.40	Obligated balance, end of year	-53,045	-121,149	-168,149	-172,149
78.00	Adjustments in unexpired accounts	-994			
90.00	Outlays	89,067	166,344	178,000	230,000

This appropriation provides funding for the Ready Reserve Force (RRF), which is comprised of Government-owned, U.S.-flag merchant ships laid up in the National Defense Reserve Fleet (NDRF). The RRF is maintained in an advanced state of readiness to meet surge shipping requirements during a national emergency. Funding for this program was transferred from Navy appropriations beginning in 1989.

The appropriation provides for additional RRF vessels, RRF ship activations and deactivations required to test ship reactivation readiness, maintaining RRF ships in an advanced state of reactivation readiness and associated costs of berthing ships at dispersed locations, special programs in support of the RRF, and long-term capital improvements at the fleet sites. By the beginning of hostilities in January 1991, 68 ships had been activated for "Operation Desert Shield."

Funding in 1992 will provide for the continued addition of ships for the RRF. Growth of the RRF is needed to avoid jeopardizing the ability to provide basic logistic support to our deployed forces during the initial surge period of an armed conflict. With this level of funding, MarAd will continue toward meeting the Department of Defense requirement of attaining a 142 ship force by 1994.

Object Classification (in thousands of dollars)				
Identification code 69-1710-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
21.0 Travel and transportation of persons.....	750	1,100	1,100	1,100
23.3 Communications, utilities, and miscellaneous charges.....	24	7,200	7,200	7,200
25.0 Other services.....	90,606	175,386	111,677	115,677
26.0 Supplies and materials.....	608	1,020	1,020	1,020
31.0 Equipment.....	749	49,739	104,000	109,000
42.0 Insurance claims and indemnities.....	3	3	3	3
99.9 Total obligations.....	92,740	234,448	225,000	234,000

Public enterprise funds:

FEDERAL SHIP FINANCING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4301-0-3-403	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 Operating expenses.....	19,341	30,900	28,900
01.01 Capital investment.....	138,676	150,000	150,000
10.00 Total obligations.....	158,017	180,900	178,900
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.90 Treasury balance.....	-23,115	-15,498	-16,500
21.91 U.S. securities: Par value.....	-402,000	-535,810	-539,269
Unobligated balance available, end of year:			
24.90 Treasury balance.....	15,498	16,500	
24.91 U.S. securities: Par value.....	535,810	539,269	559,831
39.00 Budget authority (gross).....	284,210	185,361	182,962
<b>Budget authority:</b>			
Current:			
40.00 Appropriation.....	750		
Permanent:			
58.00 Spending authority from offsetting collections.....	283,460	185,361	182,962
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	158,017	180,900	178,900
72.10 Receivables in excess of obligations, start of year.....	-18,002	-13,608	-3,019
74.10 Receivables in excess of obligations, end of year.....	13,608	3,019	3,019
87.00 Outlays (gross).....	153,623	170,311	178,900
<b>Adjustments to budget authority and outlays:</b>			
Deductions for offsetting collections:			
88.20 Interest on Treasury securities.....	-36,798	-46,861	-44,462
88.40 Insurance premiums and fees.....	-19,110	-20,000	-20,000
88.40 Repayment of loans.....	-70,075	-3,000	-3,000
88.40 Sale of assets.....	-95,981	-87,500	-87,500
88.40 Interest and other income.....	-61,496	-28,000	-28,000
88.90 Total, offsetting collections.....	-283,460	-185,361	-182,962
89.00 Budget authority (net).....	750		
90.00 Outlays (net).....	-129,837	-15,050	-4,062

Status of Direct Loans (in thousands of dollars)

Identification code 69-4301-0-3-403	1990 actual	1991 est.	1992 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year.....	1,260,898	881,122	1,022,122
1232 Disbursements: Disbursements for guarantee loan claims.....	138,676	150,000	150,000
<b>Repayments:</b>			
1251 Repayments and prepayments.....	-70,075	-3,000	-3,000
1252 Repayments of defaulted guaranteed loans.....	-75,420	-6,000	-6,000
<b>Write-offs for default:</b>			
1263 Direct loans.....	-259,884		
1265 Other adjustments, net.....	-113,073		
1290 Outstanding, end of year.....	881,122	1,022,122	1,163,122

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-4301-0-3-403	1990 actual	1991 est.	1992 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year.....	3,602,312	3,013,588	2,665,463
2251 Repayments and prepayments.....	-451,781	-200,000	-200,000
2261 Adjustments: Terminations for default that result in direct loans.....	-136,943	-148,125	-148,125
2290 Outstanding, end of year.....	3,013,588	2,665,463	2,317,338
<b>MEMORANDUM</b>			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	3,013,588	2,665,463	2,317,338

The Merchant Marine Act of 1936, as amended, established the Federal ship financing fund to assist in the development of the U.S. merchant marine by guaranteeing construction loans and mortgages on U.S.-flag vessels built in the United States. No new commitments for loan guarantees are projected for 1992, and no new budget authority has been requested under the new Federal credit program as enacted in the Omnibus Budget Reconciliation Act of 1990.

Administrative and operating expenses incurred in the operation of the Federal Ship Financing Fund will continue to be paid from income to the fund. In 1992 the estimate includes \$150 million as a contingency against possible defaults. The fund receives income from insurance premiums on construction loans and mortgages, fees, and interest on mortgages held directly and sale of defaulted assets.

The 1990 end of year balance in the Federal Ship Financing Fund is primarily a result of sale of assets, court decisions in favor of the fund, normal collection of periodic loan guarantee fees, and interest income.

Revenue and Expense (in thousands of dollars)

Identification code 69-4301-0-3-403	1990 actual	1991 est.	1992 est.
0111 Revenue.....	262,670	185,361	191,289
0112 Expenses.....	-520,135	-380,900	-378,900
0119 Net income or loss.....	-257,465	-195,539	-187,611

Financial Condition (in thousands of dollars)

Identification code 69-4301-0-3-403	1989 actual	1990 actual	1991 est.	1992 est.
<b>Assets:</b>				
Fund balance with Treasury and cash:				
1010 Cash.....	5,113	1,890	3,366	3,755
1099 Subtotal, fund balance with Treasury and cash.....	5,113	1,890	3,366	3,755
<b>Accounts receivable:</b>				
1100 Federal agencies.....	932	1,577		
1110 Public.....	21,174	17,308	20,787	19,987
1120 Allowances for uncollectibles (-).....	-581		-500	-500
1199 Subtotal, accounts receivable.....	21,525	19,385	20,287	19,487

Public enterprise funds—Continued

FEDERAL SHIP FINANCING FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 69-4301-0-3-403	1989 actual	1990 actual	1991 est.	1992 est.
<b>Investments:</b>				
1400 Treasury securities, par.....	402,000	535,810	554,403	566,403
1499 Subtotal, investments.....	402,000	535,810	554,403	566,403
<b>Loans receivable:</b>				
1510 Public.....	1,099,283	881,122	872,589	813,089
1520 Allowances for uncollectibles (-).....	-483,194	-636,800	-500,000	-500,000
1599 Subtotal, loans receivable.....	616,089	244,322	372,589	313,089
<b>Property, plant, and equipment:</b>				
1630 Equipment.....	169,465	107,916	172,821	246,321
1650 Other.....	2,066	8,119	2,000	2,000
1680 Allowances (-).....	-50,048	-42,221	-50,000	-60,000
1699 Subtotal, property, plant, and equipment.....	121,483	73,814	124,821	188,321
1999 Total assets.....	1,166,210	875,221	1,075,466	1,091,055
<b>Liabilities:</b>				
<b>Accounts payable:</b>				
2000 Federal agencies.....		758		
2010 Public.....	2,783	2,580	17,268	16,468
2099 Subtotal, accounts payable.....	2,783	3,338	17,268	16,468
2899 Other liabilities.....	18,213			
2999 Total liabilities.....	20,996	3,338	17,268	16,468
<b>Equity:</b>				
<b>Appropriated fund equity:</b>				
<b>Unexpended financed budget authority (accrual basis):</b>				
3000 Unexpended appropriations.....	426,787	556,327	560,788	573,177
3010 Unfilled customer orders (Federal) (-).....	-332			
3099 Subtotal, unexpended financed budget authority.....	425,855	556,327	560,788	573,177
3199 Invested capital.....	719,359	315,556	497,410	501,410
3999 Total equity.....	1,145,214	871,883	1,058,198	1,074,587

Object Classification (in thousands of dollars)

Identification code 69-4301-0-3-403	1990 actual	1991 est.	1992 est.
25.0 Other services.....	19,341	30,900	28,900
33.0 Investments and loans.....	138,676	150,000	150,000
99.9 Total obligations.....	158,017	180,900	178,900

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4303-0-3-403	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0).....	159,348	292,034	57,000
<b>Financing:</b>			
17.00 Recovery of prior year obligations.....	-5,875		
21.90 Unobligated balance available, start of year: Fund balance.....	-24,312	-23,034	
24.90 Unobligated balance available, end of year: Fund balance.....	23,034		
68.00 Budget authority (gross): Spending authority from offsetting collections.....	152,195	269,000	57,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	159,348	292,034	57,000
72.40 Obligated balance, start of year.....	3,807	37,331	33,239
74.40 Obligated balance, end of year.....	-37,331	-33,239	-33,239
78.00 Adjustments in unexpired accounts.....	-5,875		
87.00 Outlays (gross).....	119,748	296,126	57,000

Adjustments to budget authority and outlays:

88.00 Federal funds.....	-152,195	-269,000	-57,000
88.90 Total, offsetting collections.....	-152,195	-269,000	-57,000
89.00 Budget authority (net).....			
90.00 Outlays (net).....	-32,447	27,126	

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

Funds are reimbursed to this fund for various DOD/Navy-sponsored activities, such as the operation of activated RRF vessels, installation of sealift enhancement features and other special projects. Programs are funded by reimbursements from other Federal agencies.

Revenue and Expense (in thousands of dollars)

Identification code 69-4303-0-3-403	1990 actual	1991 est.	1992 est.
0111 Revenue.....	292,034	57,000	54,000
0112 Expenses.....	292,034	57,000	54,000
0119 Net income or loss.....			

Financial Condition (in thousands of dollars)

Identification code 69-4303-0-3-403	1989 actual	1990 actual	1991 est.	1992 est.
<b>Assets:</b>				
<b>Fund balance with Treasury and cash:</b>				
1000 Fund balance with Treasury.....	27,918	60,365	33,239	
1099 Subtotal, fund balance with Treasury and cash.....	27,918	60,365	33,239	
<b>Accounts receivable:</b>				
1100 Federal agencies.....	24,026	36,171	12,500	6,250
1199 Subtotal, accounts receivable.....	24,026	36,171	12,500	6,250
<b>Property, plant, and equipment:</b>				
1600 Structures, facilities, and leasehold improvements.....	195,518	225,259	225,259	225,259
1680 Allowances (-).....		-7,072	-4,600	-2,300
1699 Subtotal, property, plant, and equipment.....	195,518	218,187	220,659	222,959
1999 Total assets.....	247,462	314,724	266,398	262,448
<b>Liabilities:</b>				
<b>Accounts payable:</b>				
2010 Public.....		7,719	3,300	1,500
2099 Subtotal, accounts payable.....	1,726	7,753	3,321	1,512
2999 Total liabilities.....	1,726	7,753	3,321	1,512
<b>Equity:</b>				
<b>Appropriated fund equity:</b>				
<b>Unexpended financed budget authority (accrual basis):</b>				
3000 Unexpended appropriations.....	94,985	122,018	64,542	32,251
3099 Subtotal, unexpended financed budget authority.....	50,005	88,783	42,418	4,226
3199 Invested capital.....	195,731	218,187	220,659	222,959
3999 Total equity.....	245,736	306,971	263,077	262,448

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-4302-0-3-403			
<b>Program by activities:</b>			
00.01 Underwriting agents' fees	30	53	53
00.02 Appraisal contractors' fees	172	220	220
10.00 Total obligations (object class 25.0)	202	273	273
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.90 Treasury balance	-521	-363	-363
21.91 U.S. securities: Par value	-17,080	-18,590	-19,833
Unobligated balance available, end of year:			
24.90 Treasury balance	363	363	363
24.91 U.S. securities: Par value	18,590	19,833	20,974
68.00 Budget authority (gross): Spending authority from offsetting collections	1,554	1,516	1,414
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	202	273	273
72.10 Receivables in excess of obligations, start of year	-476	-222	-300
74.10 Receivables in excess of obligations, end of year	222	300	300
87.00 Outlays (gross)	-51	351	273
<b>Adjustments to budget authority and outlays:</b>			
Deductions for offsetting collections:			
88.20 Interest on Treasury securities	-1,554	-1,516	-1,414
88.90 Total, offsetting collections	-1,554	-1,516	-1,414
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,605	-1,165	-1,141

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 was extended to June 30, 1995, under Public Law 101-115.

Revenue and Expense (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-4302-0-3-403			
0111 Revenue	1,554	1,414	1,280
0112 Expenses	220	273	273
0119 Net income or loss	1,334	1,243	1,141

Financial Condition (in thousands of dollars)

Identification code	1989 actual	1990 actual	1991 est.	1992 est.
69-4302-0-3-403				
<b>Assets:</b>				
Fund balance with Treasury and cash:				
1800 Fund balance with Treasury	46	141	125	125
1099 Subtotal, fund balance with Treasury and cash	46	141	125	125
Accounts receivable:				
1100 Federal agencies	611	435	500	500
1199 Subtotal, accounts receivable	611	435	500	500
Investments:				
1400 Treasury securities, par	17,080	18,590	19,774	20,925
1499 Subtotal, investments	17,080	18,590	19,744	20,925
1999 Total assets	17,737	19,166	20,399	21,550
<b>Liabilities:</b>				
Accounts payable:				
2010 Public	118	213	200	200
2099 Subtotal, accounts payable	118	213	200	200
2999 Total liabilities	118	213	200	200

Equity:

Identification code	1990 actual	1991 est.	1992 est.
69-4302-0-3-403			
<b>Appropriated fund equity:</b>			
Unexpended financed budget authority (accrual basis):			
3000 Unexpended appropriations	17,601	18,953	20,199
3010 Unfilled customer orders (Federal) (-)	18		
3099 Subtotal, unexpended financed budget authority	17,619	18,953	20,199
3999 Total equity	17,619	18,953	20,199

Trust Funds

SPECIAL STUDIES, SERVICES AND PROJECTS

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8547-0-7-403			
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0)	21		
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Treasury balance	-50	-50	-50
24.40 Unobligated balance available, end of year	50	50	50
60.05 Budget authority (appropriation) (indefinite)	21		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	21		
72.40 Obligated balance, start of year	508	508	254
74.40 Obligated balance, end of year	-508	-254	
90.00 Outlays	21	254	254

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

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8503-0-7-403			
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0)	3	10	10
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Treasury balance	-9	-9	-9
21.41 U.S. securities: Par value	-25	-25	-25
Unobligated balance available, end of year:			
24.40 Treasury balance	9	9	9
24.41 U.S. securities: Par value	25	25	25
60.05 Budget authority (appropriation) (indefinite)	3	10	10
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	3	10	10
72.40 Obligated balance, start of year	2	3	3
74.40 Obligated balance, end of year	-3	-3	-3
90.00 Outlays	2	10	10

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

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or

GIFTS AND BEQUESTS—Continued

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION—Continued

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

No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936, or otherwise, in excess of the appropriations and limitations contained in this Act or in any prior appropriation Act, and all receipts which otherwise would be deposited to the credit of said fund shall be covered into the Treasury as miscellaneous receipts. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

**SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION**

*Federal Funds*

Public enterprise funds:

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-4089-0-3-403	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 Operations and maintenance.....	10,257	9,956	10,585
00.02 Replacement and improvements.....	3,207	1,894	1,815
10.00 Total obligations.....	13,464	11,850	12,400
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.47 Authority to borrow.....	-3,200	-3,200	-3,200
21.90 Fund balance.....	-11,489	-11,103	-11,103
Unobligated balance available, end of year:			
24.47 Authority to borrow.....	3,200	3,200	3,200
24.90 Fund balance.....	11,103	11,103	11,103
68.00 Budget authority (gross): Spending authority from offsetting collections.....	13,078	11,850	12,400
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	13,464	11,850	12,400
72.90 Obligated balance, start of year: Fund balance.....	307	2,541	2,541
74.90 Obligated balance, end of year: Fund balance.....	-2,541	-2,541	-2,541
87.00 Outlays (gross).....	11,230	11,850	12,400
<b>Adjustments to budget authority and outlays:</b>			
Deductions for offsetting collections:			
88.30 Trust funds.....	-11,375	-10,250	-10,800
88.40 Non-Federal sources.....	-1,703	-1,600	-1,600
88.90 Total, offsetting collections.....	-13,078	-11,850	-12,400
90.00 Outlays (net).....	-1,848		

The Saint Lawrence Seaway Development Corporation is a wholly owned Government Corporation responsible for the operation, maintenance and development of the United States portion of the St. Lawrence Seaway between Montreal and Lake Erie. Major priorities are to control Seaway Corporation costs and to encourage increased use of the Seaway system.

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

Revenue and Expense (in thousands of dollars)

Identification code 69-4089-0-3-403	1990 actual	1991 est.	1992 est.
0111 Revenue.....	13,078	11,850	12,400
0112 Expense.....	-9,666	-10,050	-10,585
0119 Net income or loss (-).....	3,412	1,800	1,815

Financial Condition (in thousands of dollars)

Identification code 69-4089-0-3-403	1989 actual	1990 actual	1991 est.	1992 est.
<b>Assets:</b>				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury.....	13,296	15,584	13,467	13,477
1099 Subtotal, fund balance with Treasury and cash.....	13,296	15,584	13,467	13,477
Accounts receivable:				
1100 Federal agencies.....	2,299	1,996	2,115	2,097
1199 Subtotal, accounts receivable.....	2,299	1,996	2,115	2,097
Advances and prepayments:				
1200 Federal agencies.....	1	1	1	4
1299 Subtotal, advances and prepayments.....	1	1	1	4
Inventories:				
1300 Operating consumerables.....	877	967	980	1,021
1399 Subtotal, inventories.....	877	967	980	1,021
Investments:				
1400 Treasury securities, par.....	7	7	7	7
1499 Subtotal, investments.....	7	7	7	7
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements.....	94,749	94,303	96,295	96,483
1699 Subtotal, property, plant, and equipment.....	94,749	94,303	96,295	96,483
1999 Total assets.....	111,229	112,858	112,865	113,086
<b>Liabilities:</b>				
Accounts payable:				
2000 Federal agencies.....	2,007	2,213	2,096	2,110
2099 Subtotal, accounts payable.....	2,007	2,213	2,096	2,110
2299 Accrued payroll and benefits.....	120	129	138	146
2399 Accrued annual leave (funded or unfunded).....	427	443	447	450
2999 Total liabilities.....	2,554	2,785	2,681	2,706
<b>Equity:</b>				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations.....	1,473	1,956	978	1,022
3099 Subtotal, unexpended financed budget authority.....	1,473	1,956	978	1,022
3199 Invested capital.....	107,202	108,117	109,206	109,358
3999 Total equity.....	108,675	110,073	110,184	110,380

Object Classification (in thousands of dollars)

Identification code 69-4089-0-3-403	1990 actual	1991 est.	1992 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	4,778	5,304	5,638
11.3 Other than full-time permanent.....	246	262	275
11.5 Other personnel compensation.....	414	441	463
11.9 Total personnel compensation.....	5,438	6,007	6,376
12.1 Civilian personnel benefits.....	1,372	1,510	1,760
21.0 Travel and transportation of persons.....	245	255	265
23.1 Rental payments to GSA.....	157		16
23.3 Communications, utilities, and miscellaneous charges.....	305	334	347
24.0 Printing and reproduction.....	110	64	67



25.0	Other services .....	1,390	947	909
26.0	Supplies and materials .....	1,240	933	895
31.0	Equipment .....	2,441	280	575
32.0	Land and structures .....	766	1,520	1,190
99.9	Total obligations .....	13,464	11,850	12,400

**Personnel Summary**

Total compensable workyears:				
	Full-time equivalent employment .....	169	179	179
	Full-time equivalent of overtime and holiday hours .....	6	6	6

**Trust Funds**

**OPERATIONS AND MAINTENANCE**

**(HARBOR MAINTENANCE TRUST FUND)**

For necessary expenses for operation and maintenance of those portions of the Saint Lawrence Seaway operated and maintained by the Saint Lawrence Seaway Development Corporation, [ \$10,250,000, of which \$174,000 shall remain available until expended ] \$10,800,000 to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code 69-8003-0-7-403				
		1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	11,375	10,250	10,800
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	11,375	10,250	10,800
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	11,375	10,250	10,800
72.40	Obligated balance, start of year .....	14		
90.00	Outlays .....	11,390	10,250	10,800

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

**OFFICE OF THE INSPECTOR GENERAL**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Office of the Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, including implementation of the provisions in the Chief Financial Officers Act, P.L. 101-576, [ \$31,875,000 ] \$38,668,000. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code 69-0130-0-1-407				
		1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
00.01	Direct program .....	31,596	31,875	38,668
01.01	Reimbursable program .....	75	125	225
10.00	Total obligations .....	31,671	32,000	38,893
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	82		
39.00	Budget authority (gross) .....	31,753	32,000	38,893
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation .....	31,678	31,875	38,668

Permanent:				
68.00	Spending authority from offsetting collections .....	75	125	225
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	31,671	32,000	38,893
72.40	Obligated balance, start of year .....	2,463	2,942	574
74.40	Obligated balance, end of year .....	-2,942	-574	-696
77.00	Adjustments in expired accounts .....	-321		
87.00	Outlays: (gross) .....	30,870	34,368	38,771
<b>Adjustments to budget authority and outlays:</b>				
<b>Deductions for offsetting collections:</b>				
88.00	Federal funds .....	-75	-125	-225
88.90	Total, offsetting collections .....	-75	-125	-225
89.00	Budget authority (net) .....	31,678	31,875	38,668
90.00	Outlays (net) .....	30,795	34,243	38,546

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. The 1992 budget includes funding to implement the Chief Financial Officers Act (P.L. 101-576), which requires audited financial statements of trust funds, revolving funds, and commercial type activities.

**Object Classification (in thousands of dollars)**

Identification code 69-0130-0-1-407				
		1990 actual	1991 est.	1992 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	18,857	19,767	21,747
11.3	Other than full-time permanent .....	247	269	297
11.5	Other personnel compensation .....	393	603	1,160
11.9	Total personnel compensation .....	19,497	20,639	23,204
12.1	Civilian personnel benefits .....	3,392	3,566	3,946
13.0	Benefits for former personnel .....		15	15
21.0	Travel and transportation of persons .....	1,768	1,894	1,950
22.0	Transportation of things .....	1	17	30
23.1	Rental payments to GSA .....	834		1,100
23.2	Rental payments to others .....	68	77	86
23.3	Communications, utilities, and miscellaneous charges .....	318	327	367
24.0	Printing and reproduction .....		3	3
25.0	Other services .....	5,078	4,776	7,379
26.0	Supplies and materials .....	185	228	235
31.0	Equipment .....	455	330	350
42.0	Insurance claims and indemnities .....		3	3
99.0	Subtotal, direct obligations .....	31,596	31,875	38,668
99.0	Reimbursable obligations .....	75	125	225
99.9	Total obligations .....	31,671	32,000	38,893

**Personnel Summary**

Total compensable workyears:				
	Full-time equivalent employment .....	470	470	488
	Full-time equivalent of overtime and holiday hours .....	3	7	23

**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, and for expenses for conducting research and development, [ \$15,833,000 ] \$23,912,000, of which [ \$1,535,000 ] \$2,194,000 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, for reports publication and dissemination, and for aviation information manage-

General and special funds—Continued

RESEARCH AND SPECIAL PROGRAMS—Continued

ment. (Department of Transportation and Related Agencies Appropriations Act, 1991).

Program and Financing (in thousands of dollars)

Identification code 69-0104-0-1-407	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Operations.....	15,394	14,800	21,718
00.02 Research and development.....	1,536	1,535	2,194
00.03 Grants.....	139		
00.91 Total direct program.....	17,069	16,335	23,912
01.01 Reimbursable program.....	952	1,700	1,700
10.00 Total obligations.....	18,021	18,035	25,612
<b>Financing:</b>			
17.00 Recovery of prior year obligations.....	-1		
21.40 Unobligated balance available, start of year.....	-437	-502	
24.40 Unobligated balance available, end of year.....	502		
25.00 Unobligated balance lapsing.....	25		
39.00 Budget authority (gross).....	18,110	17,533	25,612
<b>Budget authority:</b>			
Current:			
40.00 Appropriation.....	17,158	15,833	23,912
Permanent:			
68.00 Spending authority from offsetting collections.....	952	1,700	1,700
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	18,021	18,035	25,612
72.40 Obligated balance, start of year.....	3,315	5,103	5,876
74.40 Obligated balance, end of year.....	-5,103	-5,876	-9,039
77.00 Adjustments in expired accounts.....	274		
78.00 Adjustments in unexpired accounts.....	-1		
87.00 Outlays (gross).....	16,505	17,262	22,449
<b>Adjustments to budget authority and outlays:</b>			
Deductions for offsetting collections:			
88.00 Federal funds.....	-952	-1,700	-1,700
88.90 Total, offsetting collections.....	-952	-1,700	-1,700
89.00 Budget authority (net).....	17,158	15,833	23,912
90.00 Outlays (net).....	15,553	15,562	20,749

The Research and Special Programs Administration serves as a research, analytical, and technical development arm of the Department for multimodal research and development, as well as special programs. Particular emphasis is given to transportation of hazardous cargo by all modes of transportation. In 1992, resources are requested to implement new food safety and hazardous materials transportation legislation. Funding is also provided for the management and execution of the Office of Airline Statistics, Office of Emergency Transportation, the Transportation Safety Institute and the Volpe National Transportation Systems Center (VNTSC).

Object Classification (in thousands of dollars)

Identification code 69-0104-0-1-407	1990 actual	1991 est.	1992 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent.....	6,692	7,713	8,016
11.3 Other than full-time permanent.....	633	692	650
11.5 Other personnel compensation.....	25	40	40
11.9 Total personnel compensation.....	7,350	8,445	8,706
12.1 Civilian personnel benefits.....	1,261	1,858	1,915
21.0 Travel and transportation of persons.....	423	574	304
22.0 Transportation of things.....	3	117	100
23.1 Rental payments to GSA.....	976		1,095
23.3 Communications, utilities, and miscellaneous charges.....	1,211	1,325	931
24.0 Printing and reproduction.....	387	388	151
25.0 Other services.....	5,100	3,418	10,582
26.0 Supplies and materials.....	67	102	50

31.0 Equipment.....	152	108	78
41.0 Grants, subsidies, and contributions.....	139		
99.0 Subtotal, direct obligations.....	17,069	16,335	23,912
99.0 Reimbursable obligations.....	952	1,700	1,700
99.9 Total obligations.....	18,021	18,035	25,612

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	166	162	213
Full-time equivalent of overtime and holiday hours.....	1	1	1

PIPELINE SAFETY

(PIPELINE SAFETY FUND)

For expenses necessary to conduct the functions of the pipeline safety program 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 and the Hazardous Liquid Pipeline Safety Act of 1979, **[\$11,042,000]** \$13,953,000, to be derived from the Pipeline Safety Fund, of which **[\$5,925,000]** \$7,850,000 shall remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code 69-5172-0-2-407	1990 actual	1991 est.	1992 est.
01.00 Unappropriated balance, start of year.....	17,530	17,530	17,530
02.00 Receipts.....	10,159	11,042	13,953
04.00 Total available for appropriation.....	27,689	28,572	31,013
05.00 Appropriation.....	-9,993	-11,042	-13,953
07.00 Unappropriated balance, end of year.....	17,530	17,530	17,530

Program and Financing (in thousands of dollars)

Identification code 69-5172-0-2-407	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
00.01 Operations.....	4,872	5,473	6,103
00.02 Research and development.....	845	725	859
00.03 Grants.....	4,233	5,200	7,000
01.01 Other.....	135		
10.00 Total obligations.....	10,085	11,398	13,953
<b>Financing:</b>			
17.00 Recovery of prior year obligations.....	-153		
21.40 Unobligated balance available, start of year.....	-135	-356	
24.40 Unobligated balance available, end of year.....	356		
25.00 Unobligated balance lapsing.....	6		
40.20 Budget authority (appropriation) (special fund).....	10,159	11,042	13,953
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	10,085	11,398	13,953
72.40 Obligated balance, start of year.....	4,050	4,587	4,248
74.40 Obligated balance, end of year.....	-4,587	-4,248	-4,127
77.00 Adjustments in expired accounts.....	7		
78.00 Adjustments in unexpired accounts.....	-153		
90.00 Outlays.....	9,403	11,737	14,074

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

Object Classification (in thousands of dollars)

Identification code 69-5172-0-2-407	1990 actual	1991 est.	1992 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	2,437	2,839	2,711
11.3 Other than full-time permanent.....	21	23	10

11.5	Other personnel compensation .....	6	6	
11.9	Total personnel compensation.....	2,458	2,868	2,727
12.1	Civilian personnel benefits.....	467	632	601
21.0	Travel and transportation.....	340	385	260
22.0	Transportation of things.....	26	144	100
23.1	Rental payments to GSA.....	364		470
23.3	Communications, utilities, and miscellaneous charges.....	412	609	319
24.0	Printing and reproduction.....	72	100	33
25.0	Other services.....	1,516	1,335	2,421
26.0	Supplies and materials.....	63	25	14
31.0	Equipment.....	134	100	8
41.0	Grants, subsidies, and contributions.....	4,233	5,200	7,000
99.9	Total obligations.....	10,085	11,398	13,953

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	50	58	66
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Intragovernmental funds:

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in thousands of dollars)

Identification code 69-4522-0-4-407	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations.....	156,964	170,000	191,000
<b>Financing:</b>			
17.00 Recovery of prior year obligations.....	-2,197		
21.40 Unobligated balance available, start of year.....	-2,213	-135,891	-135,891
24.40 Unobligated balance available, end of year.....	135,891	135,891	135,891
68.00 Budget authority (gross): Spending authority from offsetting collections.....	288,445	170,000	191,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	156,964	170,000	191,000
72.10 Receivables in excess of obligations, start of year.....		-86,554	-76,554
72.40 Obligated balance, start of year.....	47,880		
74.10 Receivables in excess of obligations, end of year.....	86,554	76,554	71,554
78.00 Adjustments in unexpired accounts.....	-2,197		
87.00 Outlays (gross).....	289,202	160,000	186,000
<b>Adjustments to budget authority and outlays:</b>			
Deductions for offsetting collections:			
88.00 Federal funds.....	-195,030	-114,848	-128,990
88.30 Trust funds.....	-93,264	-54,995	-61,846
88.40 Non-Federal sources.....	-151	-157	-164
88.90 Total, offsetting collections.....	-288,445	-170,000	-191,000
89.00 Budget authority (net).....			
90.00 Outlays (net).....	757	-10,000	-5,000

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

Object Classification (in thousands of dollars)

Identification code 69-4522-0-4-407	1990 actual	1991 est.	1992 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	23,829	25,168	25,659
11.3 Other than full-time permanent.....	973	2,183	2,817
11.5 Other personnel compensation.....	648	715	744
11.9 Total personnel compensation.....	25,450	28,066	29,220
12.1 Civilian personnel benefits.....	4,297	4,976	5,439
21.0 Travel and transportation of persons.....	1,654	1,926	2,380
22.0 Transportation of things.....	259	270	280

23.3 Communications, utilities, and miscellaneous charges.....	3,747	4,291	4,454
24.0 Printing and reproduction.....	339	353	366
25.0 Other services.....	104,661	113,361	131,292
26.0 Supplies and materials.....	2,655	2,876	3,231
31.0 Equipment.....	11,326	11,790	12,238
32.0 Land and structures.....	2,574	2,091	2,100
42.0 Insurance claims and indemnities.....	2		
99.9 Total obligations.....	156,964	170,000	191,000

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	551	552	631
Full-time equivalent of overtime and holiday hours.....	3	3	3

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

HEADQUARTERS FACILITIES

For payment to the General Services Administration for expenses related to DOT Headquarters Facilities that are above standard General Services Administration renovation/building specifications, \$69,000,000.

Program and Financing (in thousands of dollars)

Identification code 69-0115-0-1-407	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 32.0).....			69,000
<b>Financing:</b>			
40.00 Budget authority (appropriation).....			69,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....			69,000
74.40 Obligated balance, end of year.....			-69,000
90.00 Outlays (net).....			

The proposed funding supports the General Services Administration plan for new/improved DOT Headquarters Facilities. These funds are requested by the Department of Transportation because funding for certain costs (for example, state-of-the-art telecommunications networks) that are above the GSA standard specifications must be obtained by the agencies.

SALARIES AND EXPENSES

[IMMEDIATE OFFICE OF THE SECRETARY]

[For necessary expenses of the Immediate Office of the Secretary, \$1,215,000.]

[IMMEDIATE OFFICE OF THE DEPUTY SECRETARY]

[For necessary expenses of the Immediate Office of the Deputy Secretary, \$412,000.]

[OFFICE OF THE GENERAL COUNSEL]

[For necessary expenses of the Office of the General Counsel, \$6,420,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR POLICY AND INTERNATIONAL AFFAIRS]

[For necessary expenses of the Office of the Assistant Secretary for Policy and International Affairs, \$8,500,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR BUDGET AND PROGRAMS]

[For necessary expenses of the Office of the Assistant Secretary for Budget and Programs, \$2,390,000, including not to exceed \$40,000 for allocation within the Department of official reception and representation expenses as the Secretary may determine.]

General and special funds—Continued

**[OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AFFAIRS]**

**[For necessary expenses of the Office of the Assistant Secretary for Governmental Affairs, \$2,255,000.]**

**[OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION]**

**[For necessary expenses of the Office of the Assistant Secretary for Administration, \$26,745,000, of which \$5,000,000 shall remain available until expended.]**

**[OFFICE OF THE ASSISTANT SECRETARY FOR PUBLIC AFFAIRS]**

**[For necessary expenses of the Office of the Assistant Secretary for Public Affairs, \$1,389,000.]**

**[EXECUTIVE SECRETARIAT]**

**[For necessary expenses of the Executive Secretariat, \$918,000.]**

**[CONTRACT APPEALS BOARD]**

**[For necessary expenses of the Contract Appeals Board, \$508,000.]**

**[OFFICE OF CIVIL RIGHTS]**

**[For necessary expenses of the Office of Civil Rights, \$1,353,000.]**

**[OFFICE OF ESSENTIAL AIR SERVICE]**

**[For necessary expenses of the Office of Essential Air Service, \$1,500,000.]**

**[OFFICE OF SMALL AND DISADVANTAGED BUSINESS UTILIZATION]**

For necessary expenses of the **[Office of Small and Disadvantaged Business Utilization, \$3,465,000.] Office of the Secretary, \$31,500,000;** of which **[\$2,600,000] \$14,800,000** shall remain available until expended **[and], including \$2,600,000** which shall be available for the purposes of the Minority Business Resource Center as authorized by 49 U.S.C. 832; and of which *not to exceed \$50,000 shall be available, as the Secretary may determine, for allocation within the Department for official reception and representation expenses: 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.*

**[OFFICE OF INTELLIGENCE AND SECURITY]**

**[For necessary expenses of the Office of Intelligence and Security, \$1,200,000.] (Department of Transportation and Related Agencies Appropriations Act, 1991.)**

**Program and Financing (in thousands of dollars)**

Identification code	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01	52,205	51,061	66,700
00.02	1,802	5,880	2,600
00.03		5,000	12,200
00.91	54,007	61,941	81,500
01.01	8,203	12,760	10,458
10.00	62,210	74,701	91,958
<b>Financing:</b>			
17.00	-241		
21.40	-2,242	-3,671	
24.40	3,671		
39.00	63,398	71,030	91,958
<b>Budget authority:</b>			
<b>Current:</b>			
40.00	55,195	58,270	81,500
<b>Permanent:</b>			
68.00	8,203	12,760	10,458
<b>Relation of obligations to outlays:</b>			
71.00	62,210	74,701	91,958
72.40	10,332	7,117	5,827
74.40	-7,117	-5,827	-8,150
77.00	-269		

78.00	Adjustments in unexpired accounts	-241		
87.00	Outlays (gross)	64,916	75,990	89,635
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-8,203	-12,760	-10,458
88.90	Total, offsetting collections	-8,203	-12,760	-10,458
89.00	Budget authority (net)	55,195	58,270	81,500
90.00	Outlays (net)	56,713	63,230	79,177

**Status of Direct Loans (in thousands of dollars)**

Identification code	1990 actual	1991 est.	1992 est.
Identification code 69-0102-0-1-407			
<b>Cumulative balance of direct loans outstanding:</b>			
1210	16,635	12,835	12,835
1263	-3,800		
1290	12,835	12,835	12,835

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

**The Minority Business Resource Center.**—This activity provides contractual support for the Center to assist minority business firms, entrepreneurs, and venture groups in securing contracts and subcontracts arising out of projects that involve Federal funding.

**Systems Development.**—Beginning in 1991, this activity includes funds for systems development of the departmentwide accounting system and other management systems.

**Object Classification (in thousands of dollars)**

Identification code	1990 actual	1991 est.	1992 est.
Identification code 69-0102-0-1-407			
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	28,205	29,184	33,778
11.3	3,091	3,592	3,303
11.5	746	675	726
11.8	127	168	168
11.9	32,169	33,619	37,975
12.1	4,590	4,819	5,341
13.0	40	40	40
21.0	596	518	703
22.0	35	75	75
23.2			250
23.3	461	557	613
24.0	180	200	200
25.0	14,703	20,787	34,961
26.0	267	234	246
31.0	227	92	96
41.0	739	1,000	1,000
99.0	54,007	61,941	81,500
99.0	8,203	12,760	10,458
99.9	62,210	74,701	91,958

**Personnel Summary**

Direct: Total compensable workyears:	648	671	732
Full-time equivalent employment:	643	666	726
Full-time equivalent of overtime and holiday hours:	5	5	6
Reimbursable: Total compensable workyears: Full-time equivalent employment:	32	59	53

**[RENTAL PAYMENTS]**

For necessary expenses for rental of headquarters and field space and related services assessed by the General Services Administration, \$107,668,000: *Provided*, That of this amount, \$15,108,000 shall be derived from the Highway Trust Fund, \$28,508,000 shall be derived from the Airport and Airway Trust Fund, and \$419,000 shall be derived from the Pipeline Safety Fund. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code	69-0117-0-1-407	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
10.00	Total obligations		107,668	
<b>Financing:</b>				
39.00	Budget authority (gross)		107,668	
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation		64,052	
<b>Permanent:</b>				
68.00	Spending authority from offsetting collections		43,616	
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations		107,668	
87.00	Outlays (gross)		107,668	
<b>Adjustments to budget authority and outlays:</b>				
<b>Deductions for offsetting collections:</b>				
88.30	Trust funds		-43,616	
88.90	Total, offsetting collections		-43,616	
89.00	Budget authority (net)		64,052	
90.00	Outlays (net)		64,052	

In 1991, payments to GSA for headquarters and field space rental and related services were consolidated into this account. In 1992 these payments to GSA are included within each administration's budget.

**Object Classification (in thousands of dollars)**

Identification code	69-0117-0-1-407	1990 actual	1991 est.	1992 est.
23.1	Rental payments to GSA		64,052	
25.0	Other services		43,616	
99.9	Total obligations		107,668	

**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, [\$2,947,000] \$4,200,000. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

**Program and Financing (in thousands of dollars)**

Identification code	69-0142-0-1-407	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Transportation policy and planning	3,196	2,873	4,200
00.02	University research and internships	218	200	
00.03	Office of Commercial Space Transportation	3,341		
00.91	Total direct program	6,755	3,073	4,200
01.01	Reimbursable program	11,212	11,400	1,500
10.00	Total obligations	17,967	14,473	5,700
<b>Financing:</b>				
17.00	Recovery of prior year obligations	-31		
21.40	Unobligated balance available, start of year	-322	-346	
22.40	Unobligated balance transferred, net		219	

24.40	Unobligated balance available, end of year	346		
39.00	Budget authority (gross)	17,960	14,347	5,700
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation	6,748	2,947	4,200
<b>Permanent:</b>				
68.00	Spending authority from offsetting collections	11,212	11,400	1,500
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations	17,967	14,473	5,700
72.40	Obligated balance, start of year	4,541	4,378	2,655
73.40	Obligated balance transferred, net		-1,844	
74.40	Obligated balance, end of year	-4,378	-2,655	-3,109
78.00	Adjustments in unexpired accounts	-31		
87.00	Outlays (gross)	18,099	14,352	5,246
<b>Adjustments to budget authority and outlays:</b>				
<b>Deductions for offsetting collections:</b>				
88.00	Federal funds	-11,212	-11,400	-1,500
88.90	Total, offsetting collections	-11,212	-11,400	-1,500
89.00	Budget authority (net)	6,748	2,947	4,200
90.00	Outlays (net)	6,887	2,952	3,746

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.

**Transportation policy and planning.**—This research supports the development of transportation policy, coordination of national level transportation planning, and such issues as regulatory modernization, energy conservation, environmental and safety impacts of transportation. In 1991, the Department established a user fee for the electronic tariff filing program. In 1992 the tariff filing program will be funded within the Research and Special Programs Administration.

**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. In 1992 this activity will be funded under the Research and Special Programs Administration.

**Commercial space transportation.**—This activity is funded under a separate account beginning in 1991.

**Object Classification (in thousands of dollars)**

Identification code	69-0142-0-1-407	1990 actual	1991 est.	1992 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent	1,935	1,370	1,446
11.3	Other than full-time permanent	172	127	162
11.5	Other personnel compensation	19	33	33
11.9	Total personnel compensation	2,126	1,530	1,641
12.1	Civilian personnel benefits	277	202	280
21.0	Travel and transportation of persons	47	24	30
23.3	Communications, utilities, and miscellaneous charges	3	41	41
24.0	Printing and reproduction	249	40	40
25.0	Other services	4,050	1,236	2,148
26.0	Supplies and materials	3		10
31.0	Equipment			10
99.0	Subtotal, direct obligations	6,755	3,073	4,200
99.0	Reimbursable obligations	11,212	11,400	1,500
99.9	Total obligations	17,967	14,473	5,700

General and special funds—Continued

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT—  
Continued

Personnel Summary

Total compensable workyears: Full-time equivalent employment ....	38	27	26
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OFFICE OF COMMERCIAL SPACE TRANSPORTATION

OPERATIONS AND RESEARCH

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses for operations and research activities related to commercial space transportation, **[\$3,386,000]** \$4,804,000, of which **[\$1,600,000]** \$3,298,000 shall remain available until expended: *Provided*, That [the unexpended balances of the appropriation "Transportation Planning, Research, and Development" associated with commercial space activities shall be transferred to and merged with this appropriation: *Provided further*, That] notwithstanding any other provision of law, there may be credited up to \$300,000 to this account funds received from user fees established for regulatory services. (*Department of Transportation and Related Agencies Appropriations Act, 1991*)

Program and Financing (in thousands of dollars)

Identification code 69-0108-9-1-407	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Operations.....		2,361	3,129
00.02 Research.....		1,244	1,675
00.91 Total, direct program.....		3,605	4,804
01.01 Reimbursable program.....		300	300
10.00 Total obligations.....		3,905	5,104
<b>Financing:</b>			
22.40 Unobligated balance transferred, net.....		-219	
39.00 Budget authority (gross).....		3,686	5,104
<b>Budget authority:</b>			
Current:			
40.00 Appropriation.....		3,386	4,804
Permanent:			
68.00 Spending authority from offsetting collections.....		300	300
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....		3,905	5,104
72.40 Obligated balance, start of year.....			1,775
73.40 Obligated balance transferred, net.....		1,844	
74.40 Obligated balance, end of year.....		-1,775	-2,020
87.00 Outlays (gross).....		3,975	4,859
<b>Adjustments to budget authority and outlays:</b>			
Deductions for offsetting collections:			
88.40 Non-Federal sources.....		-300	-300
88.90 Total, offsetting collections.....		-300	-300
89.00 Budget authority (net).....		3,386	4,804
90.00 Outlays (net).....		3,675	4,559

This appropriation finances regulatory activities, research and development, and studies needed to carry out the Secretary's responsibilities as defined in Executive Order 12465 to encourage, facilitate, and promote commercial space launches by the United States private sector and to license and regulate commercial launches, launch site operations, and certain payloads under the Commercial Space Launch Act (Public Law 98-575). Prior to 1991, this activity was funded under the Transportation Planning, Research, and Development and Salaries and Expenses appropriations. The Department will establish a user fee for the licensing program in 1991.

Object Classification (in thousands of dollars)

Identification code 69-0108-0-1-407	1990 actual	1991 est.	1992 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent.....		1,051	1,250
11.3 Other than full-time permanent.....		29	28
11.5 Other personnel compensation.....		22	26
11.9 Total personnel compensation.....		1,102	1,304
12.1 Civilian personnel benefits.....		184	202
21.0 Travel and transportation of persons.....		60	98
25.0 Other services.....		2,259	3,200
99.0 Subtotal, direct obligations.....		3,605	4,804
99.0 Reimbursable obligations.....		300	300
99.9 Total obligations.....		3,905	5,104

Personnel Summary

Total compensable workyears: Full-time equivalent employment ....	23	25
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ACTIVITIES TRANSFERRED FROM SALARIES AND EXPENSES, INTERSTATE  
COMMERCE COMMISSION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 69-0110-2-1-401	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations.....			15,919
<b>Financing:</b>			
40.00 Budget authority (appropriation).....			15,919
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....			15,919
74.40 Obligated balance, end of year.....			-1,592
90.00 Outlays (net).....			14,327

The Administration will propose legislation to sunset the Interstate Commerce Commission and transfer residual rail functions to the Department of Transportation.

Object Classification (in thousands of dollars)

Identification code 69-0110-2-1-401	1990 actual	1991 est.	1992 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....			10,480
11.3 Other than full-time permanent.....			171
11.5 Other personnel compensation.....			150
11.9 Total personnel compensation.....			10,801
12.1 Civilian personnel benefits.....			1,611
13.0 Benefits for former personnel.....			417
21.0 Travel and transportation.....			462
23.1 Rental payments to GSA.....			1,313
23.3 Communications, utilities, and miscellaneous charges.....			498
24.0 Printing and reproduction.....			154
25.0 Other services.....			415
26.0 Supplies and materials.....			118
31.0 Equipment.....			130
99.9 Total obligations.....			15,919

Personnel Summary

Total compensable workyears: Full-time equivalent employment ....	216
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PAYMENTS TO AIR CARRIERS

For liquidation of obligations incurred for payments to air carriers of so much of the compensation fixed and determined under section 419 of the Federal Aviation Act of 1958, as amended (49 U.S.C. 1389),

as is payable by the Department of Transportation, **[\$26,600,000]** \$38,600,000, to remain available until expended, to be derived from the Airport and Airway Trust Fund: Provided, That none of the funds in this or any other Act shall be available for the implementation or execution of programs in excess of **[\$26,600,000]** \$38,600,000 for the Payments to Air Carriers program in fiscal year **[1991: Provided further, That this limitation shall only be in effect if contract authority is enacted for the Payments to Air Carriers program for fiscal year 1991]** 1992. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-0150-0-1-402	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Section 419 subsidy (total obligations) (object class 41.0)	33,237	30,323	
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-50		
21.40 Unobligated balance available, start of year	-6,266	-3,723	
24.40 Unobligated balance available, end of year	3,723		
40.00 Budget authority (appropriation)	30,643	26,600	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	33,237	30,323	
72.40 Obligated balance, start of year	112	9,171	10,640
74.40 Obligated balance, end of year	-9,171	-10,640	
78.00 Adjustments in unexpired accounts	-50		
90.00 Outlays	24,128	28,854	10,640

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

COMMISSION ON AVIATION SECURITY AND TERRORISM

Program and Financing (in thousands of dollars)

Identification code 69-1850-0-1-407	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations	991		
<b>Financing:</b>			
21.40 Unobligated balance available, start of year		-9	
24.40 Unobligated balance available, end of year	9		
25.00 Unobligated balance lapsing		9	
40.00 Budget authority (appropriation)	1,000		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	991		
72.40 Obligated balance, start of year		74	
74.40 Obligated balance, end of year	-74		
90.00 Outlays	916	74	

The Commission on Aviation Security and Terrorism reviewed and evaluated policy options in connection with aviation security with particular reference to the destruction on December 21, 1988, of Pan American World Airways Flight 103. The Commission was terminated in 1990.

Object Classification (in thousands of dollars)

Identification code 69-1850-0-1-407	1990 actual	1991 est.	1992 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	3		
11.3 Other than full-time permanent	148		
11.5 Other personnel compensation	2		
11.8 Special personal services payments	3		
11.9 Total personnel compensation	156		

12.1 Civilian personnel benefits	14		
21.0 Travel and transportation	155		
23.3 Communications, utilities, and miscellaneous charges	58		
24.0 Printing and reproduction	30		
25.0 Other services	571		
26.0 Supplies and materials	1		
31.0 Equipment	6		
99.9 Total obligations	991		

Intragovernmental funds:

WORKING CAPITAL FUND

Necessary expenses for operating costs and capital outlays of the Department of Transportation Working Capital Fund not to exceed **[\$86,264,000]** \$165,600,000 shall be paid, in accordance with law, from appropriations made available by this Act and prior appropriations Acts to the Department of Transportation, together with advances and reimbursements received by the Department of Transportation. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-4520-0-4-407	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
<b>Operating expenses:</b>			
<b>Printing and graphics activities:</b>			
00.01 Direct operating expenses	14,946	12,718	18,450
00.02 Overhead expenses	484	677	916
<b>Support services activities:</b>			
00.10 Direct operating expenses	80,801	23,444	90,903
00.11 Overhead expenses	2,614	958	1,262
<b>Library services:</b>			
00.20 Direct operating expenses	3,130	2,143	3,127
00.21 Overhead expenses	101	114	155
<b>Transportation computer activities:</b>			
00.30 Direct operating expenses	25,351	38,458	45,532
00.31 Overhead expenses	820	1,805	2,035
00.91 Total operating expenses	128,247	80,317	162,380
<b>Capital investment (purchase of equipment):</b>			
01.01 Printing and graphics activities	166	69	387
01.02 Support services activities	878	1,331	949
01.03 Library services	6	2	
01.04 Transportation computer activities	506	4,545	1,884
01.91 Total capital investment	1,556	5,947	3,220
10.00 Total obligations	129,803	86,264	165,600
<b>Financing:</b>			
21.90 Unobligated balance available, start of year	-5,447	-7,251	-6,166
24.90 Unobligated balance available, end of year	7,251	6,166	4,166
39.00 Budget authority (gross)	131,608	85,179	163,600
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation	4,441		
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections	127,167	85,179	163,600
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	129,803	86,264	165,600
72.40 Obligated balance, start of year	13,819	6,993	5,327
74.40 Obligated balance, end of year	-6,993	-5,327	-7,327
87.00 Outlays (gross)	136,630	87,930	163,600
<b>Adjustments to budget authority and outlays:</b>			
<b>Deductions for offsetting collections:</b>			
88.00 Federal funds	-127,167	-85,179	-163,600
88.90 Total, offsetting collections	-127,167	-85,179	-163,600
89.00 Budget authority (net)	4,441		
90.00 Outlays (net)	9,463	2,751	

**Intragovernmental funds—Continued**

**WORKING CAPITAL FUND—Continued**

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

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

The activities of the Working Capital Fund include:

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

**Support services.**—Provides for programs such as communications, mail, building management, chauffeur, and security. The budget proposes to reinstitute GSA rental payments from the working capital fund which were moved to a separate account in 1991.

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

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

**Object Classification (in thousands of dollars)**

Identification code 69-4520-0-4-407	1990 actual	1991 est.	1992 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	10,722	11,452	13,076
11.3 Other than full-time permanent.....	489	280	323
11.5 Other personnel compensation.....	327	418	434
11.9 Total personnel compensation.....	11,538	12,150	13,833
12.1 Civilian personnel benefits.....	1,744	1,675	1,957
13.0 Benefits for former personnel.....	1,055	1,200	1,200
21.0 Travel and transportation of persons.....	268	329	369
22.0 Transportation of things.....	68	228	262
23.1 Rental payments to GSA.....	61,161		67,128
23.3 Communications, utilities, and miscellaneous charges.....	7,582	9,217	13,926
24.0 Printing and reproduction.....	14		
25.0 Other services.....	40,466	52,914	56,470
26.0 Supplies and materials.....	2,910	2,774	3,444
31.0 Equipment.....	2,995	5,777	7,011
41.0 Grants, subsidies, and contributions.....	2		
99.9 Total obligations.....	129,803	86,264	165,600

**Personnel Summary**

Total compensable workyears:	1990 actual	1991 est.	1992 est.
Full-time equivalent employment.....	325	320	350
Full-time equivalent of overtime and holiday hours.....	4	5	5

**Trust Funds**

**[TRUST FUND SHARE OF RENTAL PAYMENTS]**

**Program and Financing (in thousands of dollars)**

Identification code 69-8066-0-7-407	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0).....		43,616	
<b>Financing:</b>			
40.00 Budget authority (appropriation).....		43,616	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....		43,616	
90.00 Outlays.....		43,616	

In 1991, trust fund payments to GSA for headquarters and field space rental and related services were consolidated into this account. In 1992 these payments to GSA are included within each administration's budget.

**PAYMENTS TO AIR CARRIERS**

**Program and Financing (in thousands of dollars)**

Identification code 69-8304-0-7-402	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0).....			38,600
<b>Financing:</b>			
39.00 Budget authority.....			38,600
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation.....			38,600
40.49 Portion applied to liquidate contract authority.....			-38,600
43.00 Appropriation (adjusted).....			
<b>Permanent:</b>			
69.10 Contract authority (96 Stat. 1740).....			38,600
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....			38,600
74.40 Obligated balance, end of year.....			-15,440
90.00 Outlays.....			23,160

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

**GIFTS AND BEQUESTS**

**Program and Financing (in thousands of dollars)**

Identification code 69-8548-0-7-407	1990 actual	1991 est.	1992 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0).....	25		
<b>Financing:</b>			
<b>Unobligated balance, start of year:</b>			
21.40 Treasury balance.....	-28	-28	-28
21.41 U.S. securities: Par value.....	-1	-1	-1
<b>Unobligated balance, end of year:</b>			
24.40 Treasury balance.....	28	28	28
24.41 U.S. securities: Par value.....	1	1	1
68.00 Budget authority (gross): Spending authority from offsetting collections.....	25		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations.....	25		
72.40 Obligated balance, start of year.....		25	
74.40 Obligated balance, end of year.....	-25		
87.00 Outlays (gross).....			25
<b>Adjustments to budget authority and outlays:</b>			
<b>Deductions for offsetting collections:</b>			
88.40 Non-Federal sources.....	-25		
88.90 Total, offsetting collections.....	-25		
89.00 Budget authority (net).....			
90.00 Outlays (net).....	-25	25	

Donations received are available for transportation activities.



## TITLE III—GENERAL PROVISIONS

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

- Sec. 310 (e), (f), (g). Allows for payment of bonus obligation authority.
- Sec. 311 ..... Limits use of funds for salaries and expenses to no more than 120 political and Presidential appointees.
- Sec. 312 ..... Limits use of funds for expenses of advisory committees.
- Sec. 314 ..... Prohibits use of funds for a light rail line in Detroit, Michigan.
- Sec. 318 ..... Permits obligation of certain highway funds for operating expenses of the Tri-County Commuter Rail Project.
- Sec. 320 ..... Requires the approval of Senate and House committees for letters of intent for airport grants exceeding \$10 million.
- Sec. 323 ..... Prohibits use of funds for regulations that would establish a vessel traffic safety fairway in California.
- Sec. 325 ..... Specifies that funds appropriated for "Intermodal Urban Demonstration Project" are available until expended; Transfers funds from the Interstate Transfer Grants-Transit account to the Federal Railroad Administration for the Westside Connector Rail Line Project in New York City.
- Sec. 326 ..... Allows Coast Guard under the head "Operating Expenses" to incur expenses in responding to any oil spill.
- Sec. 327(a) ..... Redefines vehicle length limitation for vehicles allowed on Federally assisted highways to include maxi-cube vehicles.
- Sec. 327(b) ..... Allows for the conveyance of FAA property without cost to the town of Islip, New York.
- Sec. 329 ..... Reduces Federal-aid highways funds to certain States which do not authorize dedicated transit revenues.
- Sec. 330 ..... Requires the Federal Aviation Administration to provide auxiliary flight service stations, and prohibits the use of funds for a new National Weather Graphics System.
- Sec. 334 ..... Allows certain unobligated highway funds to be available for obligation on highway demonstration projects authorized in section 149 of the STURAA.
- Sec. 335 ..... Permits certain heavy vehicles to operate in Wyoming.
- Sec. 336 ..... Technical amendment to 23 U.S.C. section 410(e)(1)(C).
- Sec. 337 ..... Requires the Federal Aviation Administration to study air traffic controller grade classification at level IV limited radar approach facilities.
- Sec. 338 ..... Prevents the Urban Mass Transportation Administration from withholding funds to Phoenix, Arizona, because of "preference in hiring" provisions.
- Sec. 339 ..... Allows States to qualify for motor carrier safety grants if the non-Federal financial share does not drop below the average share for the last two fiscal years prior to plan approval.
- Sec. 340 ..... Restricts participation by certain foreign contractors in projects funded by the Department of Transportation Appropriations Act.
- Sec. 341 ..... Reduces Federal-aid highways funds to certain States which do not authorize dedicated transit revenues.

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

Sec. 302. Funds for the Panama Canal Commission may be apportioned notwithstanding 31 U.S.C. 1341 to the extent necessary to permit payment of such pay increases for officers or employees as

may be authorized by administrative action pursuant to law that are not in excess of statutory increases granted for the same period in corresponding rates of compensation for other employees of the Government in comparable positions.

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

Sec. 304. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18.

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

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

Sec. 307. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year [nor may any be transferred to other appropriations] unless expressly so provided herein. *The Secretary of Transportation is authorized to transfer between accounts funds appropriated to the Department of Transportation as necessary to address emergency requirements of the Department: Provided, That no appropriation shall be increased or decreased by more than 3 per centum by all such transfers: Provided further, That the House and Senate Committees on Appropriations shall be informed of the transfer before it takes place.*

Sec. 308. None of the funds in this or any previous or subsequent Act shall be available for the planning or implementation of any change in the current Federal status of the Volpe National Transportation Systems Center, and none of the funds in this Act shall be available for the implementation of any change in the current Federal status of the Turner-Fairbank Highway Research Center: *Provided, That the Secretary may plan for further development of the Volpe National Transportation Systems Center and for other compatible uses of the Center's real property, provided that any such planning does not alter the Federal status of the Center's research and development operation.*

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

Sec. 310. (a) For fiscal year [1991] 1992 the Secretary of Transportation shall distribute the obligation limitation for Federal-aid highways by allocation in the ratio which sums authorized to be appropriated for Federal-aid highways and highway safety construction that are apportioned or allocated to each State for such fiscal year bear to the total of the sums authorized to be appropriated for Federal-aid highways and highway safety construction that are apportioned or allocated to all the States for such fiscal year.

(b) During the period October 1 through December 31, [1990] 1991, no State shall obligate more than 35 per centum of the amount distributed to such State under subsection (a), and the total of all State obligations during such period shall not exceed 25 per centum of the total amount distributed to all States under such subsection [.: *Provided, That this subsection shall not apply to funds obligated for the Kennedy Expressway rehabilitation project in Chicago, Illinois.*]

(c) Notwithstanding subsections (a) and (b), the Secretary shall—  
(1) provide all States with authority sufficient to prevent lapses of sums authorized to be appropriated for Federal-aid highways and highway safety construction that 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, [1991], 1992, revise a distribution of the funds made available under subsection (a) if a State will not obligate the amount distributed during that fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year giving priority to those States having large unobligated balances of funds apportioned under 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, the Federal lands highway program, [the strategic highway research program and amounts made available under sections 149(d), 153, 159, 164, 165, and 167 of Public Law 100-17] *the safety bonus program and the metropolitan and rural innovation bonus project.*

(d) The limitation on obligations for Federal-aid highways and highway safety construction programs for fiscal year [1991] 1992 shall not apply to obligations for emergency relief under section 125 of title 23, United States Code; or obligations under section 157 of title 23, United States Code [; projects covered under section 147 of the Surface Transportation Assistance Act of 1973, 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; projects authorized by Public Law 99-500, Public Law 99-591 and Public Law 100-202; or projects covered under subsections 149 (b) and (c) of Public Law 100-17].

SEC. [313] 311. The limitation on obligations for the Discretionary Grants program of the Urban Mass Transportation Administration shall not apply to any authority under section 21(a)[(2)] of the Urban Mass Transportation Act of 1964, as amended, previously made available for obligation.

SEC. [315] 312. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. [316] 313. Every 30 days, the Urban Mass Transportation Administration shall publish in the Federal Register an announcement of each grant obligated pursuant to sections 3 and 9 of the Urban Mass Transportation Act of 1964, as amended, including the grant number, the grant amount, and the transit property receiving each grant.

SEC. [317] 314. Notwithstanding any other provision of law, funds appropriated in this or any other Act intended for studies, reports, training, salaries, or research, and related costs thereof including necessary capital expenses, including site acquisition, construction and equipment, are available for such purposes to be conducted through contracts, grants, or financial assistance agreements with the educational institutions that are specified in such Acts or in any report accompanying such Acts.

SEC. [319] 315. ESSENTIAL AIR SERVICE COMPENSATION.—Notwithstanding any other provision of law, the Secretary of Transportation shall make payment of compensation under subsection 419 of the Federal Aviation Act of 1958, as amended, only to the extent and in the manner provided in appropriations Acts, at times and in a manner determined by the Secretary to be appropriate, and claims for such compensation shall not arise except in accordance with this provision.

SEC. [321] 316. The Secretary of Transportation is authorized to transfer funds [appropriated for any office of] available under the Office of the Secretary [to any other office of the Office of the Secretary]: *Provided*, That no appropriation shall be increased or decreased by more than 5 per centum by all such transfers: *Provided further*, That any such transfer shall be [submitted for approval] reported to the House and Senate Committees on Appropriations.

SEC. [322] 317. Such sums as may be necessary for fiscal year [1991] 1992 pay raises for programs funded in this Act shall be absorbed within the levels appropriated in this Act.

SEC. [324] 318. Notwithstanding any other provision of law, airports may transfer, without consideration, to the Federal Aviation Administration instrument landing systems (along with associated approach lighting equipment and runway visual range equipment which conform to Federal Aviation Administration performance specifications), the purchase of which was assisted by a Federal airport aid

program, airport development aid program or airport improvement program grant. The Federal Aviation Administration shall accept such equipment and it shall thereafter be operated and maintained by the Federal Aviation Administration in accordance with agency criteria.

SEC. [328] 319. WESTSIDE LIGHT RAIL.—Notwithstanding any other provision of law, the Secretary shall, with regard to the Discretionary Grants program of the Urban Mass Transportation Administration, by September 30, 1991, issue a letter of intent and enter into a full funding agreement for the Westside Light Rail extension, including systems related costs, between downtown Portland, Oregon, and S.W. 185th Avenue. That full funding agreement shall provide for a future amendment under the same terms and conditions set forth above, for the extension known as the Hillsboro project which extends from S.W. 185th Avenue to the Transit Center in the City of Hillsboro, Oregon. Subject to a regional decision documented in the Hillsboro project's preferred alternatives report, the Secretary shall enter into an agreement with the Tri-County Metropolitan Transportation District in Portland, Oregon, to initiate preliminary engineering on the Hillsboro project, which shall proceed independent of and concurrent with the project between downtown Portland, Oregon, and S.W. 185th Avenue.

SEC. [331] 320. NATIONAL 55MPH SPEED LIMIT ENFORCEMENT PENALTIES.—Notwithstanding sections 141(a) and 154 of title 23, United States Code, none of the funds in this or any previous or subsequent Act shall be used for the purpose of reducing or reserving any portion of a State's apportionment of Federal-aid highway funds as required by section 154(f) of title 23, United States Code, for reason of noncompliance with the criteria of that subsection during fiscal year [1989] 1990. The Secretary shall promptly restore any apportionments which, prior to enactment of this Act, were reduced or reserved from obligation for reason of noncompliance under section 154(f) during said fiscal year.

SEC. [332] 321. Unless specifically provided in this Act, none of the funds in this Act shall be available to [initiate] award multiyear contracts for a program which meets the criteria of a Level I or Level II major systems acquisition as defined by Department of Transportation Order 4200.14 if the total value of the procurement end items in the contract, including options, exceeds [\$100,000,000] \$150,000,000. *Provided*, That for the purposes of this section, a multiyear contract is defined as [one] a contract which [provides for more than one year's requirements of systems, subsystems, or components within a single contract: *Provided further*, That none of the funds in this Act shall be available to initiate contracts for major systems acquisition which include procurement options where funding for those options is scheduled to be provided prior to delivery to the Federal Government of at least fifty per centum of all units previously ordered under that contract.] *commits the government to acquire more than one year's requirements of systems, subsystems, or components within a single contract and may provide that performance under the contract during the second and subsequent years of the contract is contingent upon the appropriation of funds and (if it does so provide) should provide for a cancellation payment to be made to the contractor if such appropriations are not made. For the purposes of this section the term "multiyear contract" does not include (i) a contract in which the government has the unilateral option of buying additional systems, subsystems, or components beyond the basic contract requirements, (ii) a contract that extends beyond one year or provides for more than one year's worth of requirements but is fully-funded for the base term requirements upon award of the contract, or (iii) an order placed by the Department or one of its operating administrations against a contract awarded by another agency if the total dollar value of the Department's or operating administration's requirements does not exceed \$150,000,000.*

SEC. [333] 322. For each fiscal year the Secretary of Transportation shall withhold five per centum of the amount required to be apportioned to any State under each of paragraphs (1), (2), (5), and (6) of section 104(b) on the first day of each fiscal year which begins after the second full calendar year following the date of enactment of this section if the State does not meet the requirement of paragraph (3) on such date.

Subsections (a)(2), (a)(3), (b), and (c) of section 104 of title 23, United States Code, are amended as follows:

"(2) The Secretary shall withhold 10 per centum (including any amounts withheld under paragraph (1)) of the amount required to be apportioned to any State under each of paragraphs (1), (2), (5), and (6) of section 104(b) on the first day of each fiscal year which begins after

the fourth full calendar year following the date of enactment of this section if the State does not meet the requirements of paragraph (3) on the first day of such fiscal year.

“(3) A State meets the requirements of this paragraph if—

“(A) the State has enacted and is enforcing a law that requires in all circumstances or requires in the absence of compelling circumstances warranting an exception—

“(i) the revocation, or suspension for at least 6 months, of the driver's license of any individual who is convicted, after the enactment of such law, of—

“(I) any violation of the Controlled Substances Act, or

“(II) any drug offense, and

“(ii) a delay in the issuance or reinstatement of a driver's license to such an individual for at least 6 months after the individual applies for the issuance or reinstatement of a driver's license if the individual does not have a driver's license, or the driver's license of the individual is suspended, at the time the individual is so convicted, or

“(B) The Governor of the State—

“(i) submits to the Secretary no earlier than the adjournment sine die of the first regularly scheduled session of the State's legislature which begins after the date of enactment of this section a written certification stating that he is opposed to the enactment or enforcement in his State of a law described in subparagraph (A) relating to the revocation, suspension, issuance, or reinstatement of driver's licenses to convicted drug offenders; and

“(ii) submits to the Secretary a written certification that the legislature (including both Houses where applicable) has adopted a resolution, expressing its opposition to a law described in clause (i).

“(b)(1)(A) Any funds withheld under subsection (a) from apportionment to any State on or before September 30, 1995, shall remain available for apportionment to such State as follows:

“(i) If such funds would have been apportioned under section 104(b)(5)(A) but for this section, such funds shall remain available until the end of the fiscal year for which such funds are authorized to be appropriated.

“(ii) If such funds would have been apportioned under section 104(b)(5)(B) but for this section, such funds shall remain available until the end of the second fiscal year following the fiscal year for which such funds are authorized to be appropriated.

“(iii) If such funds would have been apportioned under paragraph (1), (2), or (6) of section 104(b) but for this section, such funds shall remain available until the end of the third fiscal year following the fiscal year for which such funds are authorized to be appropriated.

“(B) No funds withheld under this section from apportionment to any State after September 30, 1995, shall be available for apportionment to such State.

“(B) The Governor of the State—

“(i) submits to the Secretary no earlier than the adjournment sine die of the first regularly scheduled session of the State's legislature which begins after the date of enactment of this section a written certification stating that he is opposed to the enactment or enforcement in his State of a law described in subparagraph (A) relating to the revocation, suspension, issuance, or reinstatement of driver's licenses to convicted drug offenders; and

“(ii) submits to the Secretary a written certification that the legislature (including both Houses where applicable) has adopted a resolution expressing its opposition to a law described in clause (i).

“(b)(1)(A) Any funds withheld under subsection (a) from apportionment to any State on or before September 30, 1995, shall remain available for apportionment to such State as follows:

“(i) If such funds would have been apportioned under section 104(b)(5)(A) but for this section, such funds shall remain available until the end of the fiscal year for which such funds are authorized to be appropriated.

“(ii) If such funds would have been apportioned under section 104(b)(5)(B) but for this section, such funds shall remain available until the end of the second fiscal year following the fiscal year for which such funds are authorized to be appropriated.

“(iii) If such funds would have been apportioned under paragraph (1), (2), or (6) of section 104(b) but for this section, such funds shall remain available until the end of the third fiscal year following the fiscal year for which such funds are authorized to be appropriated.

“(B) No funds withheld under this section from apportionment to any State after September 30, 1995, shall be available for apportionment to such State.

“(2) If, before the last day of the period for which funds withheld under subsection (a) from apportionment are to remain available for apportionment to a State under paragraph (1), the State meets the requirements of subsection (a)(3), the Secretary shall, on the first day on which the State meets the requirements of subsection (a)(3), apportion to the State the funds withheld under subsection (a) that remain available for apportionment to the State.

“(3) Any funds apportioned pursuant to paragraph (2) shall remain available for expenditure as follows:

“(A) Funds originally apportioned under section 104(b)(5)(A) shall remain available until the end of the fiscal year succeeding the fiscal year in which such funds are apportioned under paragraph (2).

“(B) Funds originally apportioned under paragraph (1), (2), (5)(B), or (6) of section 104(b) shall remain available until the end of the third fiscal year succeeding the fiscal year in which such funds are so apportioned.

Sums not obligated at the end of such period shall lapse or, in the case of funds apportioned under section 104(b)(5), shall lapse and be made available by the Secretary for projects in accordance with section 118(b).

“(4) If, at the end of the period for which funds withheld under subsection (a) from apportionment are available for apportionment to a State under paragraph (1), the State does not meet the requirements of subsection (a)(3), such funds shall lapse or, in the case of funds withheld from apportionment under section 104(b)(5), such funds shall lapse and be made available by the Secretary for projects in accordance with section 118(b).

“(c) For purposes of this section—

“(1) The term ‘driver's license’ means a license issued by a State to any individual that authorizes the individual to operate a motor vehicle on highways.

“(2) The term ‘drug offense’ means any criminal offense which proscribes—

“(A) the possession, distribution, manufacture, cultivation, sale, transfer, or the attempt or conspiracy to possess, distribute, manufacture, cultivate, sell, or transfer any substance the possession of which is prohibited under the Controlled Substances Act, or

“(B) the operation of a motor vehicle under the influence of such a substance.

“(3) The term ‘convicted’ includes adjudicated under juvenile proceedings”.

(b) The table of contents for chapter 1 of title 23, United States Code, is amended by adding at the end thereof the following new item:

“159. Revocation or suspension of the driver's license of individuals convicted of drug offenses.

This Act may be cited as the “Department of Transportation and Related Agencies Appropriations Act, [1991] 1992”. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)