

25. 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 1993 budget contemplates \$20,730 million in budget authority and \$17,338 million in outlays. The following table compares 1993 program level (obligations) with those of prior years.

(In millions of dollars)			
Account:	1991 actual	1992 est.	1993 est.
Federal-aid highways	16,269.4	16,986.2	19,198.0
National Highway System	(2,000.0)	(3,600.0)	(3,600.0)
Surface Transportation Program	(1,538.0)	(1,300.0)	(2,638.0)
Bridge Program	(3,156.4)	(1,300.0)	(1,600.0)
Interstate Completion	(3,004.7)	(1,600.0)	(2,400.0)
Interstate Maintenance	(953.5)	(240.0)	(240.0)
Interstate Substitutions	(500.0)	(750.0)	(750.0)
Congestion Mitigation and Air Quality Improvement	(94.0)	(100.0)	(100.0)
Intelligent Vehicle Highway Systems	(1,324.8)	(960.3)	(1,107.5)
Minimum Allocation	(207.2)	(100.0)	(300.0)
Emergency Relief	(210.1)	(371.0)	(445.0)
Federal Lands	(250.6)	(428.7)	(433.5)
Admin. & Research	(5,624.0)	(5,592.1)	(1,984.0)
Miscellaneous Programs	40.5	47.6	8.2
Motor carrier safety	5.9	8.2	8.2
Railroad-highway crossings demonstration projects	127.4	325.9	325.9
Miscellaneous appropriations	10.0	9.3	20.0
Highway-related safety grants	13.8	29.4	16.4
Baltimore-Washington Parkway	11.8	16.4	16.4
Trust fund share	6.8	5.0	5.0
Highway safety research and development	5.0	5.0	76.0
University Transportation Centers	61.5	65.0	15.0
Motor carrier safety grants	9.9	9.9	5.6
National recreational trails grants	11.4	65.2	65.2
Miscellaneous trust funds	15.8	15.8	15.8
Miscellaneous highway trust funds	15.8	15.8	15.8
Right-of-way revolving fund	15.8	15.8	15.8
Total program level	16,557.6	17,568.2	19,730.4

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), \$47,600,000, of which \$3,579,000 shall remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-0552-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Operations	38,186	44,021	44,021
00.02 Research and development	2,345	3,607	3,607
10.00 Total obligations	40,530	47,628	47,628
Financing:			
21.40 Unobligated balance available, start of year	-591	-28	-28
24.40 Unobligated balance available, end of year	28	28	28
25.00 Unobligated balance expiring	32	32	32
40.00 Budget authority (appropriation)	39,999	47,600	47,600

Relation of obligations to outlays:			
71.00 Total obligations	40,530	47,628	47,628
72.40 Obligated balance, start of year	10,869	12,321	11,540
74.40 Obligated balance, end of year	-12,321	-11,540	-3,929
77.00 Adjustments in expired accounts	328	328	328
90.00 Outlays	39,407	48,408	7,611

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, the Hazardous Materials Transportation Uniform Safety Act, the Sanitary Food Transportation Act and the Federal Commercial Drivers' Licensing requirements.

For 1993 the budget proposes to finance motor carrier safety as a drawdown of \$56,826,000 from Federal-aid Highways and this program will be included within the limitation on general operating expenses.

Object Classification (in thousands of dollars)

Identification code 69-0552-0-1-401	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent	19,698	22,619	22,619
11.3 Other than full-time permanent	414	476	476
11.5 Other personnel compensation	436	499	499
11.9 Total personnel compensation	20,548	23,594	23,594
12.1 Civilian personnel benefits	5,201	5,973	5,973
21.0 Travel and transportation of persons	4,113	4,919	4,919
22.0 Transportation of things	186	411	411
23.3 Communications, utilities, and miscellaneous charges	197	397	397
24.0 Printing and reproduction	72	109	109
25.0 Other services	8,056	10,043	10,043
26.0 Supplies and materials	260	265	265
31.0 Equipment	1,892	1,917	1,917
42.0 Insurance claims and indemnities	5	5	5
99.9 Total obligations	40,530	47,628	47,628

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	603	637	637
Full-time equivalent of overtime and holiday hours	4	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, \$12,005,000, of which \$8,003,333 shall be derived from the Highway Trust Fund.] (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-0557-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Direct program	5,851	8,247	8,247
01.01 Reimbursable program	11,824	16,326	16,326
10.00 Total obligations (object class 41.0)	17,675	24,572	24,572
Financing:			
21.40 Unobligated balance available, start of year	-13,526	-12,492	-8,247

[CORRIDOR G IMPROVEMENT PROGRAM]

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 \$148,500,000, 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.]

[CORNING BYPASS SAFETY DEMONSTRATION PROJECT]

For the purpose of continuing a demonstration of traffic safety and flow improvement, there is hereby appropriated \$12,600,000, 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 \$2,700,000, 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.]

[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 traffic, there is hereby appropriated \$7,200,000 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 Prairie City 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.]

[NORTH CAROLINA CONNECTOR PROJECT]

For necessary expenses to carry out site selection, preliminary engineering and design work related to construction of a new four-lane highway at interstate standards from Rocky Mount, North Carolina, to Elizabeth City, North Carolina, including extensions to Raleigh, North Carolina, and Portsmouth, Virginia, there is hereby appropriated \$4,800,000 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.] (*Department of Transportation and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code 69-9911-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 PA reconstruction demonstration.....	10,188	4,971	4,971
00.02 Autopedestrian separation demonstration.....	1,682		
00.03 Highway beautification.....	-597	44	44
00.04 Rail line consolidation.....		1,007	1,007
00.05 PA toll road demonstration.....	519	2,127	2,127
00.06 Interstate transfer grants.....	5,260	5,056	5,056
00.07 Highway widening demonstration.....	71	2,297	2,297
00.08 Airport highway demonstration.....		5	5
00.09 Bridge improvement demonstration project.....	1,836	3,773	3,773
00.10 Feasibility, design, environmental and engineering.....		6,149	6,149
00.11 Highway widening and improvement demonstration project.....	1,938	6,688	6,688
00.12 Intersection safety demonstration.....	340	1,020	1,020
00.13 Highway capacity improvement.....		662	662
00.14 Climbing lane demonstration.....	3,409	5,214	5,214
00.15 Indiana industrial corridor.....	963	2,281	2,281
00.16 Corridor H.....	14,603	22,856	22,856
00.17 Oklahoma highway widening.....		829	829
00.18 Alabama highway bypass.....	643	8,360	8,360
00.19 Kentucky bridge demonstration.....	227	5,109	5,109
00.20 Virginia HOV.....	7,225	1,800	1,800
00.21 Urban highway corridor.....	2,016	7,449	7,449
00.22 Urban airport access.....	2,083	6,870	6,870

00.23 Rail crossings demonstration projects.....		6	6
00.24 Highway demonstration projects.....	14,658	101,951	101,951
00.25 Highway safety improvement demonstration projects.....		5,450	5,450
00.26 Corridor D improvement project.....		3,333	3,333
00.27 Bypass construction project.....	29,784	4,239	4,239
00.28 Road extension demonstration.....	397	3,597	3,597
00.29 Expressway safety improvement.....		867	867
00.30 Highway demonstration projects- preliminary engineering.....	28,786	7,898	7,898
00.31 Turquoise trail project.....		2,461	2,461
00.32 Corridor G improvement project.....		61,622	61,622
00.33 North Carolina connector project.....		1,600	1,600
00.34 Manhattan bridge replacement.....	10	819	819
00.35 Junction city highway project.....		127	127
00.36 Corning bypass safety project.....		16,513	16,513
00.37 Access to public lakes.....		614	614
00.38 Trade enhancement.....		3,542	3,542
00.39 Ottumwa road.....		5,233	5,233
00.40 Iowa connector.....		496	496
00.41 Highway 20 realignment.....	793	586	586
00.42 Ramp relocation and reconstruction.....		3,400	3,400
00.43 U.S. 54 Interchange.....		3,088	3,088
00.44 Des Moines Inner Loop.....		931	931
00.45 High bypass demonstration.....		3,000	3,000
10.00 Total obligations (object class 41.0).....	126,833	325,939	325,939
Financing:			
17.00 Recovery of prior year obligations.....	-2,688		
21.40 Unobligated balance available, start of year.....	-162,812	-441,842	-651,878
24.40 Unobligated balance available, end of year.....	441,842	651,878	325,939
25.00 Unobligated balance expiring.....	599		
40.00 Budget authority (appropriation).....	403,775	535,974	
Relation of obligations to outlays:			
71.00 Total obligations.....	126,833	325,939	325,939
72.40 Obligated balance, start of year.....	104,130	175,332	365,950
74.40 Obligated balance, end of year.....	-175,332	-365,950	-469,801
77.00 Adjustments in expired accounts.....	-9,210		
78.00 Adjustments in unexpired accounts.....	-2,688		
90.00 Outlays.....	43,734	135,320	222,088
Distribution of budget authority by account:			
Pa. Reconst. Demo. Proj.....	17,000	8,100	
Pa. Toll Road Demo. Proj.....	5,100	1,800	
Highway Widening Demo.....	1,700	1,800	
Feasibility, Design, Environmental and Eng.....		18,448	
Hwy. Widening & Improv. Demo.....	3,400	7,200	
Intersection Safety Demo.....	3,050		
Highway Capacity Improvement.....	1,700		
Climbing Lane Demo.....	10,200	6,300	
Indiana Industrial Corridor.....	2,550	3,600	
Corridor H Improvement Proj.....	51,499		
Alabama Highway Bypass.....	8,500	9,000	
Kentucky Bridge Demonstration.....	3,400	4,500	
Virginia HOV Safety Demo.....	7,225	5,400	
Urban Highway Corridor Demo.....	9,350	10,530	
Urban Airport Access Demo.....	9,350	9,000	
Hwy. Demo. Projects.....	71,364	249,146	
Highway Safety Improvement Demo. Project.....		16,350	
Corridor D Improvement Proj.....	10,000		
Bypass Construction Proj.....	42,499		
Hwy. Demo. Projs. Prel. Eng.....	48,292		
Turquoise Trail Proj.....	4,684	2,700	
Corridor G Improvement.....	33,275	148,500	
N. Carolina Connector Proj.....		4,800	
Corning Bypass Safety Project.....	17,000	12,600	
Trade Enhancement Demo. Proj.....	10,625		
Ottumwa Road Extension Proj.....	8,500	7,200	
Iowa Connector Proj.....		1,488	
Hwy. 20 Realignment Proj.....		2,550	
Ramp Reloc. & Reconst. Demo.....	10,200		
US 54 Interchange Proj.....	9,265		
Highway Bypass Demo.....		9,000	
Distribution of outlays by account:			
Pa. Reconst. Demo. Proj.....	1,539	4,454	5,179
Auto Pedestrian Sep. Demo.....	1,541	76	57
Highway Beautification.....	905	602	468
Rail-Line Consolidation.....	10	432	697
Pa. Toll Road Demo. Proj.....		633	1,262
Interstate transfer grants.....	9,308	13,875	12,277
Highway Widening Demo.....	115	1,122	1,692
Airport Hwy. Demo.....	20	1	3
Bridge Improvement Demo.....	1,078	1,058	2,189
Feasibility, Design, Environmental and Eng.....		1,230	3,198
Hwy. Widening & Improv. Demo.....		2,113	4,059

General and special funds—Continued

[NORTH CAROLINA CONNECTOR PROJECT]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-9911-0-1-401	1991 actual	1992 est.	1993 est.
Intersection Safety Demo	469	377	660
Highway Capacity Improvement	56	191	388
Climbing Lane Demo	241	2,389	3,721
Indiana Industrial Corridor	348	1,135	1,695
Corridor H Improvement Proj.	6,760	8,585	14,970
Oklahoma Highway Widening	3	306	536
Alabama Highway Bypass	333	3,094	5,414
Kentucky Bridge Demonstration	623	1,022	2,657
Virginia HOV Safety Demo	1,007	4,702	4,192
Urban Highway Corridor Demo	441	2,209	4,413
Urban Airport Access Demo	128	2,494	4,412
Rail Crossing Demo. Projects	1	75	58
Hwy. Demo. Projects	1,422	25,685	56,985
Hwy. Safety Improvement Demo. Projects		1,090	2,834
Corridor D Improvement Proj.		667	1,733
Bypass Construction Proj.	74	12,732	11,117
Road Extension Demonstration	99	866	1,981
Expressway Safety Improvement	-1,363	173	451
Hwy. Demo. Projs. Prel. Eng.	2,230	12,835	12,549
Turquoise Trail Proj.		492	1,280
Corridor G Improvement	5,002	12,928	32,496
North Carolina Connector Project		320	832
Manhattan Bridge Replacement	304	340	558
Junction City Highway Project	18	25	66
Coming Bypass Safety Project		3,303	8,587
Access Hwys. to Lakes	1,306	751	791
Trade Enhancement Demo. Proj.		708	1,842
Ottumwa Road Extension Proj.		1,047	2,721
Iowa Connector Proj.		99	258
Hwy. 20 Realignment Proj.		434	542
Ramp Reloc. & Reconst. Demo		680	1,768
US 54 Interchange Proj.		618	1,606
Des Moines Inner Loop		186	484
Hwy. Bypass Demo	664	617	1,572
Ebensburg Bypass Demo	2,308	45	34
Alabama Feasibility Study	307	85	64
Inter-American Highway		33	25
Hwy. Safety Sep. Demo	56	275	206
Reservation Road	810	42	32
Traffic Improvement Demo	131	103	77
Spring Mtn. Demo	1,169	207	155
Public Lands		2	2
Alaska Highway	30	102	77
Territorial Highway Program	18	1,209	907
Off-System Roads	166	25	19
Bikeway Demo. Program		10	8
Darien Gap		815	611
Safer Off System Roads	150		
Waste Isolation Project	7	1,074	806
Expressway Gap Closing	3,202	617	463
Rail-Hwy Crossings, Off-Sys	186		
Bridge Restoration	486	606	454
Bicycle Program	26		
International Zaragosa Bridge		1,200	900

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)

Unavailable Collections (in thousands of dollars)

Identification code 20-8102-0-7-401	1991 actual	1992 est.	1993 est.
01.01 Balance, start of year: U.S. securities: Par value	14,942,703	17,864,597	19,581,497
02.00 Receipts	18,452,762	18,995,400	19,241,100
04.00 Total: Balances and net collections	33,395,465	36,859,997	38,822,597
Appropriations:			
05.01 Federal Highway Administration:			
Federal Aid Highways (liquidation of contract authorization)	-14,300,000	-15,400,000	-19,200,000

05.02 Highway-related safety grants (liquidation of contract authorization)	-10,000	-20,000	-20,000
05.03 Right-of-way revolving fund (liquidation of contract authorization)		-40,000	
05.04 Miscellaneous Highway Trust Funds	-39,949	-33,300	
05.05 Trust fund share of other highway programs	-9,633	-8,803	
05.06 Highway safety research and development	-5,450		
05.10 Motor carrier safety grants (liquidation of contract authorization)	-63,900	-62,000	-71,000
05.12 Baltimore-Washington Parkway	-8,415	-19,800	
05.15 University transportation centers	-5,000	-5,000	
National Highway Traffic Safety Administration:			
05.18 Trust fund share of operations and research	-42,365	-44,172	-45,806
05.19 Highway traffic safety grants (liquidation of contract authorization)	-109,805	-130,000	-162,000
Federal Transit Administration:			
05.20 Discretionary grants (liquidation of contract authorization)	-900,000	-1,500,000	-1,000,000
05.21 Trust fund share of transit programs			-1,150,000
05.26 Office of the Secretary-Rental payments to GSA	-15,108	-16,225	-19,160
Other agencies:			
05.29 Construction, NPS, (liquidation contract authorization)	-22,143		
05.99 Subtotal appropriations	-15,530,868	-17,278,500	-21,667,868
07.01 Balance, end of year: U.S. securities: Par value	17,864,597	19,581,497	17,154,631

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)

	1991 actual	1992 est.	1993 est.
Unexpended balance, start of the year:			
U.S. securities: Par value	16,678,548	19,389,145	21,091,618
Cash	105,365	106,919	
Balance of fund at start of year	16,783,913	19,496,064	21,091,618
Cash income during the year: Governmental receipts:			
From excise taxes:			
Gasoline tax	11,914,337	12,656,000	12,441,000
Truck, bus, and trailer taxes	1,047,422	1,087,000	1,320,000
Tire, innertube, and tread rubber taxes	357,070	277,000	318,000
Diesel fuel taxes	3,614,289	3,661,000	3,830,000
Use tax on certain vehicles	574,926	598,000	619,000
Fines and penalties			(1,000)
Transfers to land and water fund	(1,000)	(1,000)	(1,000)
Transfer to aquatic resources fund	(178,000)	(201,000)	(207,000)
Transfer to National Recreational Trails Trust Fund			(15,000)
Repealed taxes	515		
Refunds	(350,873)	(690,000)	(693,000)
Subtotal, Excise Taxes	16,978,686	17,387,000	17,712,000
Intrabudgetary transactions: Interest on investments	1,474,076	1,608,400	1,529,100
Total annual income	18,452,762	18,995,400	19,241,100
(Mass transit account)	(3,149,278)	(1,825,100)	(2,625,700)
Cash outlays during the year:			
Federal Highway Administration appropriations:			
Federal-aid highways (liquidation of contract authorization)	14,325,663	15,803,240	16,909,661
Highway-related safety grants (liquidation of contract authorization)	11,654	7,418	11,225
Right-of-way revolving fund (liquidation of contract authorization)	16,769		
Miscellaneous Highway Trust Funds	20,379	32,221	48,287
Trust fund share of other highway programs	8,112	11,040	14,329
Highway safety research and development	7,138	3,815	2,862
Motor carrier safety grants (liquidation of contract authorization)	62,035	64,057	70,613

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25. DEPARTMENT OF TRANSPORTATION

Baltimore-Washington Parkway	9,764	14,566	15,929
University Transportation Centers	1,314	4,468	4,201
National Highway Traffic Safety Administration:			
Trust fund share of operations and research	57,829	11,900	40,192
Highway traffic safety grants (liquidation of contract authorization)	133,810	129,462	138,759
Federal Transit Administration:			
Discretionary grants (liquidation of contract authorization)	1,054,115	1,244,590	1,490,202
Trust Fund Share of Transit Programs			1,150,000
OST—Rental Payments to GSA	15,108	16,225	19,160
Other agencies:			
Construction, NPS, Interior (liquidation of contract authorization)	14,430	52,824	27,116
Mt. St. Helens, USFS, Agriculture (liquidation of contract authorization)	2,487	4,020	
Total annual outlays	15,740,611	17,399,846	19,942,536
Unexpended balance carried forward:			
U.S. securities (par)	19,389,145	21,091,618	20,390,182
Cash	106,919		
Balance of fund at end of year	19,496,064	21,091,618	20,390,182
Commitment against unexpended balances:			
Appropriated but not expended:			
Appropriations	285,745	318,009	221,109
Liquidation of contract authorization	2,504,107	2,347,294	4,651,109
Committed to future liquidating cash:			
Outstanding obligated balance of contract authority	24,924,450	27,331,158	27,046,737
Unobligated balance of contract authority	9,367,492	8,944,090	10,949,175
Total commitment against unexpended balances	37,081,794	38,940,551	42,868,130
Uncommitted balance, end of year	(17,585,730)	(17,848,933)	(22,477,948)

Note.—Detail may not add to totals due to rounding.

HIGHWAY TRUST FUND
(HIGHWAY ACCOUNT ONLY)
[In thousands of dollars]

	1991 actual	1992 est.	1993 est.
Unexpended balance, start of year	9,628,954	10,245,943	11,260,987
Cash income during the year, governmental receipts:			
Excise taxes	14,493,710	16,325,000	15,799,000
Interest on investments	809,773	845,300	816,400
Total annual income	15,303,484	17,170,300	16,615,400
Cash outgo during the year (outlays):			
Federal Highway Administration	14,462,831	15,940,825	17,077,107
National Highway Traffic Safety Administration	191,639	141,362	178,951
Office of the Secretary of Transportation	15,108	16,225	19,160
National Park Service	14,430	52,824	27,116
U.S. Forest Service	2,487	4,020	0
Total, outlays	14,686,495	16,155,256	17,302,334
Unexpended balance, end of year	10,245,943	11,260,987	10,574,053

Note.—Detail may not add to totals due to rounding.

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)

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 **[\$16,800,000,000]** \$18,898,000,000 for Federal-aid highways and highway safety construction programs for fiscal year **[1992] 1993**: Provided, That notwithstanding 23 U.S.C. 157(b), the obligation limitation established in this Act shall apply to obligations made under 23 U.S.C. 157.

(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, **[\$15,400,000,000]** \$19,200,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code	69-8083-0-7-401	1991 actual	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01	National Highway Program		2,000,000	3,600,000
00.02	Surface transportation program		2,500,000	3,600,000
00.03	Bridge program	1,538,022	1,300,000	2,638,000
00.04	Interstate completion	3,156,394	1,300,000	1,600,000
00.05	Interstate maintenance	3,004,669	1,600,000	2,400,000
00.06	Interstate substitutions	953,523	240,000	240,000
00.07	Congestion mitigation and air quality improvement		500,000	750,000
00.08	Minimum allocation	1,324,774	960,323	1,107,494
00.09	Intelligent vehicle highway systems		94,000	100,000
00.10	Emergency relief	207,202	100,000	300,000
00.11	Federal lands	210,153	371,000	445,000
00.12	Administration and research	250,657	428,764	433,533
00.13	Miscellaneous programs	5,623,998	5,592,074	1,983,973
00.91	Total direct program	16,269,392	16,986,161	19,198,000
01.01	Reimbursable program	29,102	41,000	41,000
10.00	Total obligations	16,298,493	17,027,161	19,239,000
Financing:				
21.49	Unobligated balance available, start of year: Contract authority	-10,297,790	-8,050,372	-8,555,625
24.49	Unobligated balance available, end of year: Contract authority	8,050,372	8,555,625	9,970,775
25.00	Unobligated balance expiring	9,038		
25.10	Unobligated balance restored	-17,164		
39.00	Budget authority (gross)	14,042,950	17,532,414	20,654,149
Budget authority:				
Current:				
40.00	Appropriation	14,300,000	15,400,000	19,200,000
40.49	Portion applied to liquidate contract authority	-14,300,000	-15,400,000	-19,200,000
43.00	Appropriation (total)			
Permanent:				
68.00	Spending authority from offsetting collections (new)	29,102	41,000	41,000
69.10	Contract authority (Public Laws 100-17 and 102-240)	14,013,848	17,491,414	20,613,149
Relation of obligations to outlays:				
71.00	Total obligations	16,298,493	17,027,161	19,239,000
Obligated balance, start of year:				
72.40	Appropriation	1,848,151	1,822,455	1,419,215
72.49	Contract authority	19,414,447	21,383,838	22,969,999
Obligated balance, end of year:				
74.40	Appropriation	-1,822,455	-1,419,215	-3,709,554
74.49	Contract authority	-21,383,838	-22,969,999	-22,967,999
87.00	Outlays (gross)	14,354,798	15,844,240	16,950,661
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-22,042	-37,207	-37,100
88.30	Trust funds	-5,348	-93	-200
88.40	Non-Federal sources	-1,712	-3,700	-3,700
88.90	Total, offsetting collections	-29,102	-41,000	-41,000
89.00	Budget authority (net)	14,013,848	17,491,414	20,613,149
90.00	Outlays (net)	14,325,696	15,803,240	16,909,661

Note.—1992 obligations are reduced as a result of the budget compliance provision of ISTEA.

FEDERAL-AID HIGHWAYS—Continued
(HIGHWAY TRUST FUND)—Continued

Status of Contract Authority (in thousands of dollars)

Balance, start of year	29,712,237	29,434,211	31,525,625
Contract authority	14,013,848	17,491,414	20,613,149
Contract authority restored	17,164		
Unfunded balance lapsing	-9,038		
Appropriation from highway trust fund to liquidate contract authority	-14,300,000	-15,400,000	-19,200,000
Unfunded balance, end of year	29,434,211	31,526,625	32,938,774

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

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

National highway program.—The ISTEA establishes a National Highway Program to provide funding for a designated National Highway System of about 150,000 miles (plus or minus 15 percent), 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.

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

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

Interstate completion.—The ISTEA authorized a total of \$7.2 billion through FY 1995 for completion of the Interstate Highway System. Currently, 23 States have completed their Interstate construction programs. Nationwide, as of December 31, 1990, some 42,532 miles (99.4 percent) 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 ISTEA authorized a total of \$960 million for substitute highway projects through FY 1995. 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 category includes the Public Lands Highways, Park Roads and Parkways, and Indian Reservation Roads programs. Roads funded under this program are open to public travel. State and local roads (25,000 miles) that provide important access to and within the National Forest System are designated Forest Highways. These roads should not be confused with the Forest Development Roads which are under the jurisdiction of the Forest Service. Park roads and Parkways (8,000 miles) are owned by the National Park Service and provide access to and within the National Park System. Indian Reservation Roads program consists of the Bureau of Indian Affairs (20,000 miles) and State and local roads (25,000 miles) that provide access to, and within, Indian lands.

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

Object Classification (in thousands of dollars)

Identification code	69-8083-0-7-401	1991 actual	1992 est.	1993 est.
FEDERAL HIGHWAY ADMINISTRATION				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,925	7,852	7,836
11.3	Other than full-time permanent	601	820	820
11.5	Other personnel compensation	2,038	747	791
11.9	Total personnel compensation	8,564	9,419	9,447
12.1	Civilian personnel benefits	1,699	1,925	1,931
21.0	Travel and transportation of persons	1,872	3,344	3,061
22.0	Transportation of things	571	856	897
23.3	Communications, utilities, and miscellaneous charges	267	351	393
24.0	Printing and reproduction	4	155	162
25.0	Other services	12,519	12,975	12,181
26.0	Supplies and materials	1,088	339	344
31.0	Equipment	1,350	51	51
32.0	Land and structures	65,189	172,829	181,141
41.0	Grants, subsidies, and contributions	15,819,650	16,180,289	18,347,978
93.0	Limitation on general operating expenses (see separate schedule)	250,657	428,764	433,533
99.0	Subtotal direct obligations, Federal Highway Administration	16,163,431	16,811,297	18,991,119
99.0	Reimbursable obligations, Federal Highway Administration	29,102	41,000	41,000
ALLOCATION ACCOUNTS				
Personnel compensation:				
11.1	Full-time permanent	15,957	26,136	30,943
11.3	Other than full-time permanent	4,722	7,697	8,951
11.5	Other personnel compensation	906	1,477	1,717
11.9	Total personnel compensation	21,585	35,310	41,611
12.1	Civilian personnel benefits	3,523	5,765	6,803
21.0	Travel and transportation of persons	1,929	3,148	3,666
22.0	Transportation of things	967	1,576	1,833
23.3	Communications, utilities, and miscellaneous charges	4,628	7,543	8,772
24.0	Printing and reproduction	61	99	116
25.0	Other services	46,938	78,207	93,972
26.0	Supplies and materials	3,626	6,060	6,973
31.0	Equipment	677	1,253	1,383
32.0	Land and structures	15,004	24,456	28,440
41.0	Grants, subsidies, and contributions	7,022	11,446	13,310

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25. DEPARTMENT OF TRANSPORTATION

FEDERAL HIGHWAY ADMINISTRATION—Continued
Trust Funds—Continued

Appendix One—725

99.0	Subtotal, allocation accounts.....	105,960	174,864	206,881
99.9	Total obligations.....	16,298,493	17,027,161	19,239,000
Obligations are distributed as follows:				
	Federal Highway Administration.....	16,192,533	16,852,297	19,032,119
	Federal Transit Administration.....	5,773	2,747	
	Bureau of Transportation Statistics.....		2,153	6,031
	Agriculture: Forest Service.....	7,186	2,520	850
	Army, Corps of Engineers.....		4,766	
	Interior:			
	Bureau of Indian Affairs.....	77,659	147,678	180,000
	National Park Service.....	15,342	15,000	20,000

Relation of obligations to outlays:			
Total obligation.....	254,236	428,764	433,533
Obligated balance, start of year.....	320,476	372,937	503,751
Obligated balance, end of year.....	-372,937	-503,751	-602,764
Outlays from limitation.....	201,775	297,950	334,520

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 1993 budget includes \$108.8 million for highway research and technology of which \$30 million is requested for development of intelligent vehicle/highway systems.

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

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

Personnel Summary

FEDERAL HIGHWAY ADMINISTRATION			
Direct: Total compensable workyears:			
Full-time equivalent employment.....	275	282	282
Full-time equivalent of overtime and holiday hours.....	23	23	23
Reimbursable: Total compensable workyears:			
Full-time equivalent employment.....	149	153	153
Full-time equivalent of overtime and holiday hours.....	7	7	7
ALLOCATION ACCOUNTS			
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, including motor carrier safety program operations, and research of the Federal Highway Administration not to exceed **[\$419,000,000] \$433,533,000** 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 **[\$206,800,000] \$136,250,000** 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, 1992.*)

Program and Financing (in thousands of dollars)

	1991 actual	1992 est.	1993 est.
Program by activities:			
Program direction and coordination:			
Executive direction.....	1,386	1,079	1,141
Program review.....	502	384	405
Legal services.....	2,344	2,396	2,536
Public affairs.....	278	243	258
Civil rights.....	1,231	1,393	1,468
General program support:			
Policy.....	8,340	12,129	13,654
Research and development.....	37,100	43,524	56,386
Administrative support.....	49,348	56,024	79,358
Career development programs.....	6,857	10,407	11,000
Highway programs:			
Program development.....	19,592	29,649	28,825
Safety and system applications operations.....	31,379	166,246	69,468
Motor carriers.....	1,963	1,142	1,028
Motor carrier safety.....			56,826
Federal lands highway office.....	1,279	1,261	1,333
Field operations.....	92,637	102,887	109,847
Total obligations.....	254,236	428,764	433,533
Financing:			
Unobligated balance available, start of year.....	-4,105	-9,764	
Unobligated balance available, end of year.....	9,764		
Limitation.....	259,895	419,000	433,533

Object Classification (in thousands of dollars)

Identification code 69-8083-0-7-401	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent.....	114,761	123,990	156,566
11.3 Other than full-time permanent.....	3,583	3,692	4,285
11.5 Other personnel compensation.....	2,717	3,228	3,782
11.9 Total personnel compensation.....	121,061	130,910	164,633
12.1 Civilian personnel benefits.....	22,988	24,688	33,365
21.0 Travel and transportation of persons.....	7,869	8,896	16,588
22.0 Transportation of things.....	1,496	1,063	1,622
23.2 Rental payments to others.....	216		
23.3 Communications, utilities, and miscellaneous charges.....	5,578	5,921	7,582
24.0 Printing and reproduction.....	1,237	418	876
25.0 Other services.....	87,031	249,989	192,710
26.0 Supplies and materials.....	2,477	2,106	2,515
31.0 Equipment.....	4,260	4,773	13,642
41.0 Grants, subsidies, and contributions.....	23		
93.0 Administrative expenses included in schedule for fund as a whole.....	-254,236	-428,764	-433,533
99.0 Total obligations.....			

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	2,617	2,705	3,406
Full-time equivalent of overtime and holiday hours.....	13	14	18

HIGHWAY-RELATED SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

[(INCLUDING TRANSFER OF FUNDS)]

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 402 administered by the Federal Highway Administration, to remain available until expended, \$20,000,000 to be derived from the Highway Trust Fund: *Provided*, That not to exceed **[\$350,000] \$200,000** 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] \$20,000,000** in fiscal year

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

[1992] 1993 for "Highway-Related Safety Grants". (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-8019-0-7-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 State and community grants.....	9,900	9,244	19,800
00.02 Administration of grant programs.....	100	93	200
10.00 Total obligations.....	10,000	9,337	20,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority.....	-1,673	-1,673	-9,336
24.49 Unobligated balance available, end of year: Contract authority.....	1,673	9,336	9,336
39.00 Budget authority.....	10,000	17,000	20,000
Budget authority:			
Current:			
40.00 Appropriation.....	10,000	20,000	20,000
40.49 Portion applied to liquidate contract authority.....	-10,000	-20,000	-20,000
43.00 Appropriation (total).....			
Permanent:			
69.10 Contract authority (90 Stat. 451, 92 Stat. 2727, 105 Stat. 1914).....	10,000	17,000	20,000
Relation of obligations to outlays:			
71.00 Total obligations.....	10,000	9,337	20,000
Obligated balance, start of year:			
72.40 Appropriation.....	2,494	839	13,421
72.49 Contract authority.....	12,852	12,852	2,189
Obligated balance, end of year:			
74.40 Appropriation.....	-839	-13,421	-22,196
74.49 Contract authority.....	-12,852	-2,189	-2,189
90.00 Outlays.....	11,654	7,418	11,225

Status of Contract Authority (in thousands of dollars)

Identification code 69-8019-0-7-401	1991 actual	1992 est.	1993 est.
Unfunded balance, start of year.....	14,385	14,385	11,385
Contract authority.....	10,000	17,000	20,000
Appropriation to liquidate contract authority.....	-10,000	-20,000	-20,000
Unfunded balance, end of year.....	14,385	11,385	11,385

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	1991 actual	1992 est.	1993 est.
25.0 Other services.....	100	93	200
41.0 Grants, subsidies, and contributions.....	9,900	9,244	19,800
99.9 Total obligations.....	10,000	9,337	20,000

Note.—1992 obligations are reduced as a result of the budget compliance provision of ISTEA.

NATIONAL RECREATIONAL TRAILS GRANTS
(NATIONAL RECREATIONAL TRAILS TRUST FUND)

For necessary expenses to carry out the provisions of sections 1301 and 1302 of Public Law 102-240, \$15,000,000, to be derived from the National Recreational Trails Trust Fund and to remain available until expended.

Unavailable Collections (in thousands of dollars)

Identification code 69-8351-0-7-303	1991 actual	1992 est.	1993 est.
01.00 Balance, start of year.....			
02.00 Receipts.....			15,000
02.99 Subtotal receipts.....			15,000
04.00 Total: Balances and net collections.....			15,000
05.00 Appropriations: National recreational trails grants.....			-15,000
07.00 Balance, end of year.....			

Program and Financing (in thousands of dollars)

Identification code 69-8351-0-7-303	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations.....			15,000
Financing:			
40.00 Budget authority (appropriation).....			15,000
Relation of obligations to outlays:			
71.00 Total obligations.....			15,000
74.40 Obligated balance, end of year.....			-5,887
90.00 Outlays.....			9,113

The National Recreational Trails program was established by the Intermodal Surface Transportation Efficiency Act of 1991 to provide grants to States to establish recreational trails. The program is funded by transfers to the National Recreational Trails Trust Fund from the Highway Trust Fund of fuel tax receipts attributable to recreational use.

Object Classification (in thousands of dollars)

Identification code 69-8351-0-7-303	1991 actual	1992 est.	1993 est.
25.0 Other services.....			550
41.0 Grants, subsidies, and contributions.....			14,450
99.9 Total obligations.....			15,000

[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, \$19,800,000, 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, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-8014-0-7-401	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	13,785	29,445	
Financing:			
21.40 Unobligated balance available, start of year.....	-15,015	-9,645	
24.40 Unobligated balance available, end of year.....	9,645		
40.00 Budget authority (appropriation).....	8,415	19,800	
Relation of obligations to outlays:			
71.00 Total obligations.....	13,785	29,445	36,569
72.40 Obligated balance, start of year.....	17,669	21,690	-20,640
74.40 Obligated balance, end of year.....	-21,690	-36,569	
90.00 Outlays.....	9,764	14,565	15,929

The 1992 appropriation provided \$19.8 million for construction activity on the Baltimore-Washington Parkway, as au-

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thorized 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	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	11,815	16,351	16,351
Financing:			
17.00 Recovery of prior year obligations	-9		
21.40 Unobligated balance available, start of year	-26,871	-24,698	-16,351
24.40 Unobligated balance available, end of year	24,698	16,351	
40.00 Budget authority (appropriation)	9,633	8,003	
Relation of obligations to outlays:			
71.00 Total obligations	11,815	16,351	16,351
72.40 Obligated balance, start of year	15,763	19,424	24,735
74.40 Obligated balance, end of year	-19,424	-24,735	-26,756
77.00 Adjustments in expired accounts	-33		
78.00 Adjustments in unexpired accounts	-9		
90.00 Outlays	8,112	11,040	14,329
Distribution of budget authority by account: Railroad-highway crossings demonstration projects			
	9,633	8,003	
Distribution of outlays by account:			
Railroad-highway crossings demonstration projects	8,087	11,003	14,301
Rail crossing demonstration projects	-1	37	28
Bicycle program	26		

This account provides the trust fund share of certain appropriations that are financed 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)

Program and Financing (in thousands of dollars)

Identification code 69-8017-0-7-401	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	6,830		
Financing:			
21.40 Unobligated balance available, start of year	-1,380		
40.00 Budget authority (appropriation)	5,450		
Relation of obligations to outlays:			
71.00 Total obligations	6,830		
72.40 Obligated balance, start of year	9,849	9,540	5,724
74.40 Obligated balance, end of year	-9,540	-5,724	-2,862
90.00 Outlays	7,138	3,816	2,862

Beginning in 1992, this program was 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 [[\$62,000,000] \$71,000,000, 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 [[\$65,000,000] \$76,000,000 for "Motor Carrier Safety Grants". (*Department of Transportation and Related Agencies Appropriations Act, 1992.*)

Program and Financing (in thousands of dollars)

Identification code 69-8048-0-7-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Motor carrier grants	61,195	64,187	75,050
00.02 Administration and research	300	813	950
10.00 Total obligations	61,495	65,000	76,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	-2,013	-518	-518
24.49 Unobligated balance available, end of year: Contract authority	518	518	518
39.00 Budget authority	60,000	65,000	76,000
Budget authority:			
Current:			
40.00 Appropriation	63,000	62,000	71,000
40.49 Portion applied to liquidate contract authority	-63,000	-62,000	-71,000
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (Public Law 99-570, 100 Stat. 3207, 186, P.L. 102-240)	60,000	65,000	76,000
Relation of obligations to outlays:			
71.00 Total obligations	61,495	65,000	76,000
Obligated balance, start of year:			
72.40 Appropriation	5,562	8,862	6,805
72.49 Contract authority	33,156	29,316	32,316
Obligated balance, end of year:			
74.40 Appropriation	-8,862	-6,805	-7,192
74.49 Contract authority	-29,316	-32,316	-37,316
90.00 Outlays	62,035	64,057	70,613

Object Classification (in thousands of dollars)

Identification code 69-8048-0-7-401	1991 actual	1992 est.	1993 est.
25.0 Other services	300	813	950
41.0 Grants, subsidies, and contributions	61,195	64,187	75,050
99.9 Total obligations	61,495	65,000	76,000

Status of Contract Authority (in thousands of dollars)

Identification code 69-8048-0-7-401	1991 actual	1992 est.	1991 est.
Balance, start of year	32,316	29,316	32,316
Contract authority	60,000	65,000	76,000
Appropriation to liquidate contract authority	-63,000	-62,000	-71,000
Balance, end of year	29,316	32,316	37,316

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	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Cooperative work, forest highways.....	66	1,221	800
00.02 Technical assistance, U.S. dollars advanced from foreign governments.....	597	923	800
00.03 Contributions for highway research programs.....	28	73	30
00.04 Advances from State cooperating agencies.....	9,188	7,668	4,000
10.00 Total obligations.....	9,879	9,885	5,630
Financing:			
Unobligated balance available, start of year:			
21.40 Appropriation.....	-6,611	-887	
21.49 Contract authority.....	-2,253	-3,369	
Unobligated balance available, end of year:			
24.40 Appropriation.....	887		
24.49 Contract authority.....	3,369		
39.00 Budget authority.....	5,271	5,630	5,630
Budget authority:			
Permanent:			
60.05 Appropriation (indefinite).....	4,155	8,999	5,630
60.49 Portion applied to liquidate contract authority.....	-1,134	-3,369	
63.00 Appropriation (total).....	3,021	5,630	5,630
69.10 Contract authority.....	2,250		
Relation of obligations to outlays:			
71.00 Total obligations.....	9,879	9,885	5,630
72.40 Obligated balance, start of year: Appropriation.....	3,719	24,515	15,697
74.40 Obligated balance, end of year: Appropriation.....	-24,515	-15,697	-7,917
90.00 Outlays.....	-10,916	18,703	13,410
Distribution of budget authority by account:			
Cooperative work, forest highways.....	128	800	800
Technical assistance, U.S. dollars advanced from foreign governments.....	298	800	800
Contributions for highway research programs.....	45	30	30
Advances from State cooperating agencies.....	4,801	4,000	4,000
Distribution of outlays by account:			
Cooperative work, forest highways.....	878	1,202	919
Equipment, supplies, etc., for cooperating countries.....		309	231
Technical assistance, U.S. dollars advanced from foreign governments.....	552	854	830
Contributions for highway research programs.....	50	72	39
Advances from State cooperating agencies.....	-12,395	16,267	11,391

Status of Contract Authority (in thousands of dollars)

	1991 actual	1992 est.	1993 est.
Unfunded balance, start of year.....	2,253	3,369	
Contract authority.....	2,250		
Appropriation to liquidate contract authority.....	-1,134	-3,369	
Unfunded balance, end of year.....	3,369		

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 69-9971-0-7-151	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent.....	29	418	418
11.5 Other personnel compensation.....	3	31	31
11.9 Total personnel compensation.....	32	449	449
12.1 Civilian personnel benefits.....	18	75	75
21.0 Travel and transportation of persons.....	5	28	28
22.0 Transportation of things.....	2	18	18
24.0 Printing and reproduction.....		72	72
25.0 Other services.....	650	670	670
26.0 Supplies and materials.....	20	14	14
32.0 Land and structures.....	9,152	8,559	4,304
99.9 Total obligations.....	9,879	9,885	5,630

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	1	14	14
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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, \$9,000,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT DEMONSTRATION PROJECTS]

[(HIGHWAY TRUST FUND)]

[For necessary expenses to carry out construction projects as authorized by Public Law 99-500 and Public Law 99-591, \$19,800,000, 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, \$4,500,000, to be derived from the Highway Trust Fund and to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-9972-0-7-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Carpool/vanpool projects.....		39	39
00.02 Intermodal urban demonstration project.....	434	14,987	14,987
00.03 Highway safety and economic development demonstration projects.....	2,409	20,162	20,162
00.04 Highway safety improvement demonstration project.....	6,129	2,700	2,700
00.05 Highway-railroad grade crossing safety demonstration project.....	2,381	8,469	8,469
00.07 Highway demonstration project.....		1,543	1,543
00.08 Bridge capacity improvement.....	74	2,609	2,609
00.09 Overseas highway.....		632	632
00.10 Vehicular highway safety separation demonstration.....		3,851	3,851
00.11 Corridor safety demonstration.....		10,200	10,200
10.00 Total obligations (object class 41.0).....	11,428	65,192	65,192

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Financing:			
17.00	Recovery of prior year obligations.....	-1,767	
21.40	Unobligated balance available, start of year.....	-131,987	-130,384
24.40	Unobligated balance available, end of year.....	162,276	130,384
			65,192
40.00	Budget authority (appropriation).....	39,949	33,300
Relation of obligations to outlays:			
71.00	Total obligations.....	11,428	65,192
72.40	Obligated balance, start of year.....	59,944	47,957
74.40	Obligated balance, end of year.....	-47,957	-80,927
77.00	Adjustments in expired accounts.....	-1,270	
78.00	Adjustments in unexpired accounts.....	-1,767	
90.00	Outlays.....	20,379	32,221
			48,287
Distribution of budget authority, by account:			
	Intermodal Urban Demonstration.....	8,500	9,000
	Highway Safety and Economic Development.....	17,000	19,800
	Highway Safety Improvement Demonstration.....	7,650	
	Highway Railroad Grade Crossing.....	6,800	4,500
Distribution of outlays by account:			
	Project Acceleration Demonstration.....	33	187
	Traffic Control Signalization.....	245	
	Overseas Highway.....	649	458
	Intermodal Urban Demonstration.....	975	4,445
	Carpool/Vanpool Projects.....	21	50
	Highway Safety and Economic Development.....	3,712	5,126
	Highway Safety Improvement Demonstration.....	9,120	3,203
	Highway Railroad Grade Crossing.....	1,431	7,354
	Nuclear Waste Transportation Safety.....	212	46
	Highway Demonstration Projects.....		309
	Roosevelt Bridge.....	541	
	Airport Access Highway Demonstration.....	920	
	Airport Access Demonstration.....	294	810
	Vehicular Highway Safety Improvement Separation Demonstration.....	85	770
	Corridor Safety Improvement Demonstration.....	2,099	8,928
	Bridge Capacity Improvement Demonstration.....	43	535

For 1992, a total of \$37.9 million (including \$4.6 million transferred from other accounts) was appropriated for the following "demonstration" project accounts: Intermodal Urban, Highway Safety and Economic Development, and Highway-Railroad Grade Crossing Safety. No further budget authority is requested for 1993. 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 to be derived from the Highway Trust Fund (other than the Mass Transit Account). (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-8065-0-7-401			
Program by activities:			
10.00	Total obligations (object class 25.0).....	5,000	5,000
Financing:			
40.00	Budget authority (appropriation).....	5,000	5,000
Relation of obligations to outlays:			
71.00	Total obligations.....	5,000	5,000
72.40	Obligated balance, start of year.....	4,985	8,671
74.40	Obligated balance, end of year.....	-8,671	-9,203
90.00	Outlays.....	1,314	4,468
			4,201

Under this program, the Secretary makes 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.

No further appropriations are requested. The Intermodal Surface Transportation Efficiency Act of 1991 provides contract authority for this program under the Federal-aid Highways heading for 1992 to 1997.

RIGHT-OF-WAY REVOLVING FUND

(LIMITATION ON DIRECT LOANS AND LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

During fiscal year [1992] 1993 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 Highway Trust Fund and to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-8402-0-8-401			
		1991 actual	1992 est.
Program by activities:			
10.00	Total obligations (object class 33.0).....	76,970	42,500
Financing:			
17.00	Recovery of prior year obligations.....	-54,576	
	Unobligated balance available, start of year:		
21.40	Appropriation.....	-57,993	-73,823
21.49	Contract authority.....	-40,000	-40,000
	Unobligated balance available, end of year:		
24.40	Appropriation.....	73,823	113,823
24.49	Contract authority.....	40,000	
39.00	Budget authority (gross).....	38,224	42,500
Budget authority:			
Current:			
40.00	Appropriation.....		40,000
40.49	Portion applied to liquidate contract authority.....		-40,000
43.00	Appropriation (total).....		
Permanent:			
68.00	Spending authority from offsetting collections (new).....	38,224	42,500
Relation of obligations to outlays:			
71.00	Total obligations.....	76,970	42,500
72.40	Obligated balance, start of year: Appropriation.....	109,257	76,658
74.40	Obligated balance, end of year: Appropriation.....	-76,658	-76,658
78.00	Adjustments in unexpired accounts.....	-54,576	
87.00	Outlays (gross).....	54,993	42,500
Adjustments to budget authority and outlays:			
88.40	Deductions from offsetting collections: Non-Federal sources.....	-38,224	-42,500
89.00	Budget authority (net).....		
90.00	Outlays (net).....	16,769	

Status of Direct Loans (in thousands of dollars)

Identification code 69-8402-0-8-401			
		1991 actual	1992 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans.....	38,745	42,500
1150	Total direct loan obligations.....	38,745	42,500
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....	92,749	109,518
1231	Disbursements: Direct loan disbursements.....	54,993	42,500
1251	Repayments: Repayments and prepayments.....	-38,224	-42,500
1290	Outstanding, end of year.....	109,518	109,518

RIGHT-OF-WAY REVOLVING FUND—Continued
(LIMITATION ON DIRECT LOANS AND LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued
(HIGHWAY TRUST FUND)—Continued

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	40,000	40,000	.....
Appropriation to liquidate contract authority.....	.....	-40,000	.....
Unfunded balance, end of year.....	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, generally within ten years from the advance. A loan limitation of \$42,500,000 is proposed for FY 1993.

BUREAU OF TRANSPORTATION STATISTICS

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

The work of the Bureau consists of: compiling transportation statistics, implementing a long-term data collection program, issuing guidelines for information collection, coordination of information collection, and making statistics accessible.

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

Obligations are estimated at \$2 million in 1992 and \$6 million in 1993. Staffing is estimated at 2 FTE in 1992 and 12 FTE in 1993. Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Department of Transportation, Federal Highway Administration, Federal-Aid Highways.

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

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

(in thousands of dollars)

Budget authority:	<i>1991 actual</i>	<i>1992 est.</i>	<i>1993 est.</i>
Operations and research.....	76,346	78,528	87,427
Operations and research (Highway trust fund).....	42,365	44,172	45,806
Highway traffic safety grants.....	126,000	126,000	171,000
Total budget authority.....	244,711	248,700	304,233
Program level (obligations):			
Operations and research.....	64,265	96,987	87,427
Operations and research (Highway trust fund).....	42,365	44,172	45,806

Highway traffic safety grants.....	129,991	138,000	173,000
Miscellaneous safety programs.....	17	.....	.....
Total program level.....	236,638	279,159	306,233
Outlays:			
Operations and research.....	71,677	81,342	79,164
Operations and research (Highway trust fund).....	32,084	37,645	40,192
Highway traffic safety grants.....	133,810	129,462	138,758
Miscellaneous safety programs.....	90	1,400	1,400
Total outlays.....	237,661	249,849	259,515

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, [§78,528,000] \$87,427,000, to remain available until September 30, [1994] 1995 of which \$9,450,000 shall be for the National Advanced Driving Simulator Project. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-0650-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
Direct program:			
00.01 Rulemaking programs.....	8,900	10,507	12,670
00.02 Enforcement programs.....	14,720	15,556	16,662
00.03 Highway safety programs.....	4,740	18,402	.....
00.04 Research and analysis.....	27,574	43,059	48,522
00.05 Office of the Administrator.....	2,601	2,996	3,066
00.06 General administration.....	5,730	6,467	6,597
00.91 Total direct program.....	64,265	96,987	87,427
01.01 Reimbursable program.....	49,581	49,325	53,808
10.00 Total obligations.....	113,846	146,312	141,235
Financing:			
17.00 Recovery of prior year obligations.....	-1,731	.....	.....
21.40 Unobligated balance available, start of year.....	-7,119	-18,459	.....
24.40 Unobligated balance available, end of year.....	18,459	.....	.....
25.00 Unobligated balance expiring.....	2,474	.....	.....
39.00 Budget authority (gross).....	125,927	127,853	141,235
Budget authority:			
Current:			
40.00 Appropriation.....	76,346	78,528	87,427
Permanent:			
68.00 Spending authority from offsetting collections (new).....	49,581	49,325	53,808
Relation of obligations to outlays:			
71.00 Total obligations.....	113,846	146,312	141,235
72.40 Obligated balance, start of year.....	41,422	32,280	47,925
74.40 Obligated balance, end of year.....	-32,280	-47,925	-56,188
78.00 Adjustments in unexpired accounts.....	-1,731	.....	.....
87.00 Outlays (gross).....	121,258	130,667	132,972
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-1,858	-4,628	-4,700
88.30 Trust funds.....	-47,432	-44,172	-48,500
88.40 Non-Federal sources.....	-291	-525	-608
88.90 Total, offsetting collections.....	-49,581	-49,325	-53,808
89.00 Budget authority (net).....	76,346	78,528	87,427
90.00 Outlays (net).....	71,677	81,342	79,164

Note.—The 1991 outlay figures above do not agree with Treasury records due to a NHTSA reporting error. The Operations and research general fund account outlays in 1991 are higher by \$25,745 thousand and the Operations and research trust fund share outlays are lower by the same amount. The error is corrected in 1992.

Program activities:
Rulemaking relative to standardization of information; Vehicle Enforcement program; manufacture of motor vehicles; survival of theft prevention; Research highway NHTSA data to be used and assessed; and crash and other fatalities; and program to provide for and support

Identification code
Direct Personnel
11.1
11.3
11.5
11.9
12.1
21.0
22.0
23.3
24.0
25.0
26.0
31.0
99.0
99.0
99.9

Total compensable Full-time equivalent Full-time equivalent

Identification code
Program Total obligations
21.40 Unobligated

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

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 Cost 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 institution of recalls when warranted), surveillance of odometer tampering and enforcement of theft protection.

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 FY 1993 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 development of an advanced driver simulator and support of Intelligent Vehicle-Highway Systems (IVHS).

Object Classification (in thousands of dollars)

Identification code 69-0650-0-1-401	1991 actual	1992 est.	1993 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	17,892	21,651	22,381
11.3 Other than full-time permanent.....	1,284	1,546	1,599
11.5 Other personnel compensation.....	424	595	615
11.9 Total personnel compensation.....	19,600	23,792	24,595
12.1 Civilian personnel benefits.....	3,202	3,331	3,443
21.0 Travel and transportation of persons.....	517	367	334
22.0 Transportation of things.....	50	16	16
23.3 Communications, utilities, and miscellaneous charges.....	1,248	1,302	1,451
24.0 Printing and reproduction.....	1,151	414	509
25.0 Other services.....	35,905	67,577	66,864
26.0 Supplies and materials.....	1,105	68	92
31.0 Equipment.....	1,487	120	123
99.0 Subtotal, direct obligations.....	64,265	96,987	87,427
99.0 Reimbursable obligations.....	49,581	49,325	53,808
99.9 Total obligations.....	113,846	146,312	141,235

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	455	442	427
Full-time equivalent of overtime and holiday hours.....	3	3	3

MISCELLANEOUS SAFETY PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 69-0651-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	17	40	.....
Financing:			
21.40 Unobligated balance available, start of year.....	-56	-40	.....

24.40 Unobligated balance available, end of year.....	40	.....	.....
39.00 Budget authority.....	.....	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations.....	17	40	.....
72.40 Obligated balance, start of year.....	7,429	7,356	5,996
74.40 Obligated balance, end of year.....	-7,356	-5,996	-4,596
90.00 Outlays.....	90	1,400	1,400

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 [chapter 4, title 23, United States Code] 23 U.S.C. 403 and Section 2006 of the Intermodal Surface Transportation Efficiency Act of 1991, to be derived from the Highway Trust Fund, [\$44,172,000] \$45,806,000, to remain available until September 30, [1994] 1995. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-8016-0-7-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.03 Highway safety programs.....	22,645	30,877	32,101
00.04 Research and analysis.....	17,316	10,749	10,781
00.05 Office of the Administrator.....	764	876	982
00.06 General administration.....	1,640	1,670	1,942
10.00 Total obligations.....	42,365	44,172	45,806
Financing:			
40.00 Budget authority (appropriation).....	42,365	44,172	45,806
Relation of obligations to outlays:			
71.00 Total obligations.....	42,365	44,172	45,806
72.10 Receivables in excess of obligations, start of year.....	-2,692	.....	.....
72.40 Obligated balance, start of year.....	.....	7,589	14,116
74.40 Obligated balance, end of year.....	-7,589	-14,116	-19,730
90.00 Outlays.....	32,084	37,645	40,192

Note.—The 1991 outlay figures above do not agree with Treasury records due to a NHTSA reporting error. The Operations and research trust fund share outlays are lower in 1991 by \$25,745 thousand and Operations and research general fund account outlays are higher by \$25,745 thousand. The error is corrected in 1992.

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

Highway safety programs.—Provides for headquarters and field staff to assist the States in the conduct of their highway safety and demonstration programs, and to develop and implement a National Occupant Protection Program. Alcohol and drug safety efforts will continue in FY 1993 including detection of impaired drivers and processing higher court case-loads. Programs to improve emergency medical services and trauma care systems will be conducted to reduce highway fatalities and injuries. 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 driver impairment.

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

OPERATIONS AND RESEARCH—Continued
(HIGHWAY TRUST FUND)—Continued

tween driver performance characteristics and crashes causing death or personal injury. Research is also undertaken to identify ways to improve safety belt usage and to prevent alcohol- and drug-impaired driving. The FY 1993 budget includes funding to continue a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

Object Classification (in thousands of dollars)

Identification code 69-8016-0-7-401	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent.....	11,139	9,861	9,632
11.3 Other than full-time permanent.....	799	704	688
11.5 Other personnel compensation.....	264	271	265
11.9 Total personnel compensation.....	12,202	10,836	10,585
12.1 Civilian personnel benefits.....	1,994	1,517	1,482
21.0 Travel and transportation of persons.....	322	463	500
22.0 Transportation of things.....	30	9	9
23.3 Communications, utilities, and miscellaneous charges.....	777	732	747
24.0 Printing and reproduction.....	716	233	261
25.0 Other services.....	24,711	30,276	32,110
26.0 Supplies and materials.....	688	39	48
31.0 Equipment.....	925	67	64
99.9 Total obligations.....	42,365	44,172	45,806

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	159	162	165
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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. 153, 402, 406, [and] 408, and 410, and section 2007 of The Intermodal Surface Transportation Efficiency Act of 1991, and section 209 of Public Law 95-599, as amended, to remain available until expended, [\$130,000,000] \$162,000,000, to be derived from the Highway Trust Fund: Provided, That, not withstanding subsection 2009(b) of the Intermodal Surface Transportation Efficiency Act of 1991, none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year 1993 are in excess of \$156,500,000 for programs authorized under 23 U.S.C. 402, of which \$118,000,000 [in fiscal year 1992] shall be for "State and community highway safety grants", [authorized under 23 U.S.C. 402] \$20,000,000 shall be for Section 153 "Safety belt and motorcycle helmet use" grants, \$15,000,000 shall be for Section 410 "Alcohol-impaired driving countermeasures" grants, and \$3,500,000 shall be for the "National Driver Register": 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 [\$20,000,000] \$16,500,000 for "Alcohol safety incentive grants" authorized under 23 U.S.C. 408: Provided further, That not to exceed [\$5,153,000] \$5,330,000 may be available for administering [the provisions of 23 U.S.C. 402] "State and community highway safety grants" and \$750,000 may be available for administering Section 410. 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 [1992] 1993. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-8020-0-7-401	1991 actual	1992 est.	1993 est.
Program by activities:			
Safety formula grants:			
00.01 Section 402 formula grants.....	114,653	118,000	118,000
00.02 Section 408 incentive grants.....	15,338	20,000	16,500
00.03 Section 410 incentive grants.....			15,000
00.04 Section 153 incentive grants.....			20,000
00.05 National Driver Register.....			3,500
18.00 Total obligations.....	129,991	138,000	173,000
Financing:			
17.00 Recovery of prior year obligations.....	-226		
21.49 Unobligated balance available, start of year: Contract authority.....	-184,377	-180,611	-168,611
24.49 Unobligated balance available, end of year: Contract authority.....	180,611	168,611	166,611
39.00 Budget authority.....	126,000	126,000	171,000
Budget authority:			
Current:			
40.00 Appropriation.....	109,805	130,000	162,000
40.49 Portion applied to liquidate contract authority.....	-109,805	-130,000	-162,000
43.00 Appropriation (total).....			
Permanent:			
69.10 Contract authority (101 Stat. 218, P.L. 102-240).....	126,000	126,000	171,000
Relation of obligations to outlays:			
71.00 Total obligations.....	129,991	138,000	173,000
Obligated balance, start of year:			
72.40 Appropriation.....	36,225	12,220	9,555
72.49 Contract authority.....	78,368	98,329	109,532
Obligated balance, end of year:			
74.40 Appropriation.....	-12,220	-9,555	-31,185
74.49 Contract authority.....	-98,329	-109,532	-122,143
78.00 Adjustments in unexpired accounts.....	-226		
90.00 Outlays.....	133,810	129,462	138,759
Distribution of budget authority:			
Section 402 formula grants.....	126,000	126,000	118,000
Section 410 incentive grants.....			25,000
Section 153 incentive grants.....			24,000
National Driver Register.....			4,000
Distribution of outlays:			
Section 402 formula grants.....	124,665	115,095	115,611
Section 408 incentive grants.....	9,134	14,367	16,463
Section 410 incentive grants.....			2,250
Section 153 incentive grants.....			3,000
National Driver Register.....			1,435
Safety education and information.....	11		

Status of Contract Authority (in thousands of dollars)

Identification code 69-8020-0-7-401	1991 actual	1992 est.	1993 est.
Unfunded balance, start of year.....	251,828	268,023	264,023
Contract authority (101 Stat. 218-219).....	126,000	126,000	171,000
Appropriation to liquidate contract authority.....	-109,805	-130,000	-162,000
Unfunded balance, end of year.....	268,023	264,023	273,023

Safety formula grants.—Grant allocations are determined on the basis of a statutory formula established under 23 U.S.C. 402. States use this funding for reducing traffic crashes, fatalities, and injuries. The grants are used to support State highway safety programs. The States may choose to use the grants to implement programs to reduce deaths and injuries from exceeding posted speed limits; encourage proper use of occupant protection devices; reduce alcohol and drug-impaired driving; reduce crashes between motorcycles and other vehicles; reduce school bus crashes; improve police traffic services; improve emergency medical services; increase pedestrian and bicyclist safety; and improve traffic record systems. The grants also provide additional support for State data collection and reporting of traffic deaths and injuries.

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Identification code	1991 actual	1992 est.	1993 est.
11.1 Person			
12.1 Civilia			
21.0 Travel			
25.0 Other			
41.0 Grant			
99.9			

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Local rail freight

Section 408 incentive grants.—The purpose of the Section 408 program is to contribute to highway safety by reducing the number of accidents caused by drivers impaired by alcohol or drugs. The program does this by providing incentive grants to States that adopt tough measures specified in the legislation to deter drunk and drugged driving. These measures include State laws that deem drivers to be drunk when their blood alcohol concentration exceeds 0.10 percent, prompt license suspension for first offenders, mandatory sentencing (jail or community service) for repeat offenders, and increased enforcement of drunk driving laws.

Section 410 incentive grants.—“Alcohol-impaired driving countermeasures” grants are provided to States that qualify by adopting specific laws and program measures to reduce safety problems stemming from driving while impaired by alcohol or other controlled substances. Basic grants are issued for achieving criteria that include administrative driver license actions within stated timeframes, lower blood-alcohol content (BAC) laws, statewide police roadside checkpoints, effective under-21 impairment deterrence and programs that are financially self-sufficient. Supplemental grants are issued for adopting specific additional measures, including .02 BAC laws for under-21 drivers, license plate confiscation, laws against open alcohol containers and mandatory BAC testing by police.

Section 153 incentive grants.—Grants are issued to States with laws requiring use of safety belts and motorcycle helmets. These States may receive additional grants for achievement of specific belt and helmet usage rates in the following two years. These grants are authorized for use in State programs to educate the public about safety belts, child seat and motorcycle helmets, to support police enforcement of usage laws and to monitor public compliance with these laws.

National Driver Register.—NDR program funding is provided to improve traffic safety by assisting State motor vehicle administrators in communicating effectively and efficiently with other States to identify problem drivers, e.g. drivers whose licenses were suspended or revoked for certain serious traffic offenses including vehicle operation under alcohol or other drug impairment. States are converting to a new electronic inquiry system developed pursuant to the National Driver Register Act of 1982. The new communication system will make information communicated between States more rapid and accurate and thus facilitate important State driver license decisions.

Railroad safety.....	33,996	37,733	40,990
Railroad research and development.....	17,585	30,275	25,804
Conrail commuter transition assistance.....	5,000	13,600	
Settlements of railroad litigation.....	62		
Northeast corridor improvement.....	178,668	216,955	
Grants to the national railroad passenger corporation.....	540,376	539,260	343,000
Mandatory passenger rail service payments.....	144,798	150,200	
Amtrak corridor improvement loans.....	3,500	3,500	
Regional rail reorganization.....	22		
Railroad rehabilitation and improvement.....			
Alaska Railroad revolving fund.....			
National magnetic levitation development.....			
High-speed ground transportation development.....			
Total program.....	948,234	1,034,289	428,530

* 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, **[\$16,442,000] \$18,736,000**, of which **[\$2,168,000] \$4,045,000** 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, 1992.*)

Program and Financing (in thousands of dollars)

Identification code 69-0700-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
Direct program:			
00.01 Salaries and expenses.....	12,528	13,924	14,691
00.02 Contract support.....	692	1,208	575
00.03 Washington Union Station.....	946	1,419	
00.04 Local rail service assistance.....	923	11,531	
00.05 Alaska railroad liabilities.....	744	1,543	3,470
00.91 Total, direct program.....	15,833	29,625	18,736
01.01 Reimbursable program.....	2,194	1,335	175
10.00 Total obligations.....	18,027	30,960	18,911
Financing:			
17.00 Recovery of prior year obligations.....	-4,948		
21.40 Unobligated balance available, start of year.....	-9,872	-13,183	
24.40 Unobligated balance available, end of year.....	13,183		
25.00 Unobligated balance expiring.....	236		
39.00 Budget authority (gross).....	16,627	17,777	18,911
Budget authority:			
Current:			
40.00 Appropriation.....	14,433	16,442	18,736
Permanent:			
68.00 Spending authority from offsetting collections (new).....	2,194	1,335	175
Relation of obligations to outlays:			
71.00 Total obligations.....	18,027	30,960	18,911

Object Classification (in thousands of dollars)

Identification code 69-8020-0-7-401	1991 actual	1992 est.	1993 est.
11.1 Personnel compensation: Full-time permanent.....	3,831	3,866	5,648
12.1 Civilian personnel benefits.....	579	541	791
21.0 Travel and transportation of persons.....	90	169	210
25.0 Other services.....	577	577	1,331
41.0 Grants, subsidies, and contributions.....	124,914	132,847	165,020
99.9 Total obligations.....	129,991	138,000	173,000

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	89	87	101
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FEDERAL RAILROAD ADMINISTRATION

The following table depicts the level of all Federal Railroad Administration programs:

Program level	[In thousands of dollars]		
	1991 actual	1992 est.	1993 est.
Office of the Administrator.....	15,833	29,625	18,736
Local rail freight assistance ¹	8,394	13,141	

General and special funds—Continued

OFFICE OF THE ADMINISTRATOR—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-0700-0-1-401	1991 actual	1992 est.	1993 est.
72.40	Obligated balance, start of year	31,060	20,957	5,373
74.40	Obligated balance, end of year	-20,957	-5,373	-2,073
77.00	Adjustments in expired accounts	-85		
78.00	Adjustments in unexpired accounts	-4,948		
87.00	Outlays (gross)	23,097	46,544	22,211
Adjustments to budget authority and outlays:				
88.00	Deductions from offsetting collections: Federal funds	-2,194	-1,335	-175
89.00	Budget authority (net)	14,433	16,442	18,736
90.00	Outlays (net)	20,903	45,209	22,036

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 1992 and 1993.

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

Object Classification (in thousands of dollars)

Identification code	69-0700-0-1-401	1991 actual	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	8,489	9,596	9,825
11.3	Other than full-time permanent	181	136	143
11.5	Other personnel compensation	187	171	181
11.9	Total personnel compensation	8,857	9,903	10,149
12.1	Civilian personnel benefits	2,160	2,407	2,362
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	313	367	380
22.0	Transportation of things	3	3	3
23.3	Communications, utilities, and miscellaneous charges	24	39	41
25.0	Other services	3,171	15,410	5,395
26.0	Supplies and materials	211	188	213
31.0	Equipment	170	171	193
41.0	Grants, subsidies, and contributions	923	1,137	
99.0	Subtotal, direct obligations	15,833	29,625	18,736
99.0	Reimbursable obligations	2,194	1,335	175
99.9	Total obligations	18,027	30,960	18,911

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	180	186	180
	Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		2	2	0

[LOCAL RAIL FREIGHT ASSISTANCE]

[For necessary expenses for rail assistance under section 5(g) of the Department of Transportation Act, as amended, \$11,500,000, to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code	69-0714-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	8,394	13,141	
Financing:				
21.40	Unobligated balance available, start of year	-36	-1,641	
24.40	Unobligated balance available, end of year	1,641		
40.00	Budget authority (appropriation)	10,000	11,500	
Relation of obligations to outlays:				
71.00	Total obligations	8,394	13,141	
72.40	Obligated balance, start of year	6,831	12,725	15,520
74.40	Obligated balance, end of year	-12,725	-15,520	-5,174
90.00	Outlays	2,500	10,346	10,346

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 1993.

RAILROAD SAFETY

For necessary expenses in connection with railroad safety, not otherwise provided for, [\$37,706,000] \$40,990,000, of which [\$1,220,000] \$1,335,000 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, 1992. Additional authorizing legislation needed.)

Program and Financing (in thousands of dollars)

Identification code	69-0702-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01	Federal enforcement	26,578	29,315	31,860
00.02	Automated track inspection program	1,199	1,337	1,335
00.03	Safety regulation and program administration	6,219	7,081	7,795
00.91	Total direct program	33,996	37,733	40,990
01.01	Reimbursable program	99		100
10.00	Total obligations	34,095	37,733	41,090
Financing:				
17.00	Recovery of prior year obligations	-6		
21.40	Unobligated balance available, start of year	-17	-27	
24.40	Unobligated balance available, end of year	27		
25.00	Unobligated balance expiring	362		
39.00	Budget authority (gross)	34,461	37,706	41,090
Budget authority:				
Current:				
40.00	Appropriation	34,362	37,706	40,990
Permanent:				
68.00	Spending authority from offsetting collections (new)	99		100
Relation of obligations to outlays:				
71.00	Total obligations	34,095	37,733	41,090
72.40	Obligated balance, start of year	4,947	6,729	8,892
74.40	Obligated balance, end of year	-6,729	-8,892	-8,198
77.00	Adjustments in expired accounts	-24		

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78.00	Adjustments in unexpired accounts.....	-6		
87.00	Outlays (gross).....	32,283	35,570	41,784
Adjustments to budget authority and outlays: Deductions for offsetting collections:				
88.00	Federal funds.....	-99		
88.40	Non-Federal sources.....			-100
88.90	Total, offsetting collections.....	-99		-100
89.00	Budget authority (net).....	34,362	37,706	40,990
90.00	Outlays (net).....	32,184	35,570	41,684

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.—Provides support for 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	1991 actual	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	19,009	21,852	23,499
11.3	Other than full-time permanent.....	136	191	204
11.5	Other personnel compensation.....	278	435	477
11.9	Total personnel compensation.....	19,423	22,478	24,180
12.1	Civilian personnel benefits.....	4,636	4,843	5,606
21.0	Travel and transportation of persons.....	3,474	4,665	5,059
22.0	Transportation of things.....	146	131	133
23.3	Communications, utilities, and miscellaneous charges.....	154	73	75
25.0	Other services.....	4,591	5,156	5,611
26.0	Supplies and materials.....	538	190	221
31.0	Equipment.....	1,034	197	105
99.0	Subtotal, direct obligations.....	33,996	37,733	40,990
99.0	Reimbursable obligations.....	99		100
99.9	Total obligations.....	34,095	37,733	41,090

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	450	508	522
Full-time equivalent of overtime and holiday hours.....	2	3	3

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, [\$22,381,000] \$25,804,000, to remain available until expended: *Provided*, That up to [\$500,000] \$600,000 [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 [\$150,000] \$100,000 is available until expended to support by finan-

cial assistance agreement railroad metallurgical and welding studies at the Oregon Graduate Institute.

Of the funds provided under this head, [\$2,500,000] \$800,000 is available until expended for grants to specific [states to conduct detailed market analysis of potential maglev and/or high speed rail ridership and determine the availability of rights-of-way for maglev and/or high speed rail use] state authorities to conduct studies of high speed ground transportation alternatives, including environmental impact assessments and intermodal connections related to such studies: *Provided*, That any such grant shall be matched on a dollar for dollar basis by a State, local or other non-Federal concern. (*Department of Transportation and Related Agencies Appropriations Act, 1992; additional authorizing legislation required.*)

Program and Financing (in thousands of dollars)

Identification code	69-0745-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01	Equipment, operations, and hazardous materials.....	2,632	8,003	3,840
00.02	Track, structures and train control.....	4,303	4,572	4,600
00.03	Magnetic levitation and high speed rail.....	7,354	14,775	15,190
00.04	R&D facilities.....	1,689	1,085	265
00.05	Administration.....	1,537	1,840	1,909
00.06	Other.....	70		
00.91	Total direct program.....	17,585	30,275	25,804
01.01	Reimbursable program.....	5,421	710	250
10.00	Total obligations.....	23,006	30,985	26,054
Financing:				
17.00	Recovery of prior year obligations.....	-45		
21.40	Unobligated balance available, start of year.....	-3,337	-7,944	
24.40	Unobligated balance available, end of year.....	7,944		
39.00	Budget authority (gross).....	27,568	23,041	26,054
Budget authority:				
Current:				
40.00	Appropriation.....	22,147	22,331	25,804
Permanent:				
68.00	Spending authority from offsetting collections (new).....	5,421	710	250
Relation of obligations to outlays:				
71.00	Total obligations.....	23,006	30,985	26,054
72.40	Obligated balance, start of year.....	14,922	18,123	19,359
74.40	Obligated balance, end of year.....	-18,123	-19,359	-20,001
78.00	Adjustments in unexpired accounts.....	-45		
87.00	Outlays (gross).....	19,760	29,749	25,412
Adjustments to budget authority and outlays:				
88.00	Deductions from offsetting collections: Federal funds.....	-5,421	-710	-250
89.00	Budget authority (net).....	22,147	22,331	25,804
90.00	Outlays (net).....	14,339	29,039	25,162

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, structures and train control.—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.

General and special funds—Continued

RAILROAD RESEARCH AND DEVELOPMENT—Continued

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	1991 actual	1992 est.	1993 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,054	1,350	1,420
11.3 Other than full-time permanent	8		
11.5 Other personnel compensation	22	36	36
11.9 Total personnel compensation	1,084	1,386	1,456
12.1 Civilian personnel benefits	151	217	236
21.0 Travel and transportation of persons	101	107	90
23.3 Communications, utilities, and miscellaneous charges	6	18	19
25.0 Other services	16,058	28,467	23,919
26.0 Supplies and materials	46	60	63
31.0 Equipment	139	20	21
99.0 Subtotal, direct obligations	17,585	30,275	25,804
99.0 Reimbursable obligations	5,421	710	250
99.9 Total obligations	23,006	30,985	26,054

Personnel Summary

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

Program and Financing (in thousands of dollars)

Identification code 69-0713-0-1-401	1991 actual	1992 est.	1993 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	690	640	
74.40 Obligated balance, end of year	-640		
90.00 Outlays	50	640	

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 1993.

CONRAIL LABOR PROTECTION

Program and Financing (in thousands of dollars)

Identification code 69-0707-0-1-603	1991 actual	1992 est.	1993 est.
Financing:			
17.00 Recovery of prior year obligations	-2		
25.00 Unobligated balance expiring	2		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
78.00 Adjustments in unexpired accounts	-2		
90.00 Outlays	-2		

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

[CONRAIL COMMUTER TRANSITION ASSISTANCE]

[For necessary capital expenses of Conrail commuter transition assistance, not otherwise provided for, \$13,600,000, to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-0747-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	5,000	13,600	
Financing:			
17.00 Recovery of prior year obligations	-18		
25.00 Unobligated balance expiring	18		
40.00 Budget authority (appropriation)	5,000	13,600	
Relation of obligations to outlays:			
71.00 Total obligations	5,000	13,600	
72.40 Obligated balance, start of year	15,559	15,346	25,762
74.40 Obligated balance, end of year	-15,346	-25,762	-6,368
78.00 Adjustments in unexpired accounts	-18		
90.00 Outlays	5,195	3,184	19,394

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 1992 funds were appropriated to fund commuter rail and bridge improvements in the Philadelphia, Pennsylvania region. No additional funds are requested in 1993.

SETTLEMENTS OF RAILROAD LITIGATION

Program and Financing (in thousands of dollars)

Identification code 69-0708-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	62		
Financing:			
39.00 Budget authority	62		
Budget authority:			
40.00 Appropriation	3,159		
40.47 Portion applied to debt reduction	-3,097		
43.00 Appropriation (total)	62		
Relation of obligations to outlays:			
71.00 Total obligations	62		
90.00 Outlays	62		

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, \$205,000,000, to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-0123-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
Direct program:			
00.01 Washington, DC-New York, NY		50,925	
00.02 New York, NY-Boston, MA	178,648	158,269	

25. DEPARTMENT OF TRANSPORTATION

00.03	System engineering, program management and administration.....	20	67	
00.04	Public/private grade crossing elimination.....		7,694	
10.00	Total obligations.....	178,668	216,955	
Financing:				
17.00	Recovery of prior year obligations.....	-372		
21.40	Unobligated balance available, start of year.....	-11,254	-11,955	
24.40	Unobligated balance available, end of year.....	11,955		
40.00	Budget authority (appropriation).....	178,998	205,000	
Relation of obligations to outlays:				
71.00	Total obligations.....	178,668	216,956	
72.40	Obligated balance, start of year.....	88,582	228,024	312,788
74.40	Obligated balance, end of year.....	-228,024	-312,788	-133,494
78.00	Adjustments in unexpired accounts.....	-372		
90.00	Outlays.....	38,854	132,192	179,294

Funds were provided in 1991 and 1992 to upgrade passenger rail service in the corridor between Washington, D.C. and Boston, MA.

No funds are requested for this program in 1993.

Object Classification (in thousands of dollars)

Identification code 69-0123-0-1-401	1991 actual	1992 est.	1993 est.
FEDERAL RAILROAD ADMINISTRATION			
25.0 Other services.....	178,668	209,262	
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
25.0 Other services.....		7,694	
99.9 Total obligations.....	178,668	216,955	

[MANDATORY PASSENGER RAIL SERVICE PAYMENTS]

[To enable the Secretary of Transportation to pay obligations and liabilities of the National Railroad Passenger Corporation, \$145,000,000, to remain available until expended: *Provided*, That this amount is available only for the payment of: (1) tax liabilities under section 3221 of the Internal Revenue Code of 1986 due in fiscal year 1992 in excess of amounts needed to fund benefits for individuals who retired from the National Railroad Passenger Corporation and for their beneficiaries; (2) obligations of the National Railroad Passenger Corporation under section 358(a) of title 45, United States Code, due in fiscal year 1992 in excess of its obligations calculated on an experience-rated basis; and (3) obligations of the National Railroad Passenger Corporation due under section 3321 of the Internal Revenue Code of 1986.] (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-0717-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	144,798	150,200	
Financing:			
21.40 Unobligated balance available, start of year.....		-5,200	
24.40 Unobligated balance available, end of year.....	5,200		
40.00 Budget authority (appropriation).....	149,998	145,000	
Relation of obligations to outlays:			
71.00 Total obligations.....	144,798	150,200	
90.00 Outlays.....	144,798	150,200	

Provides funds to offset assessments beyond those required to cover Amtrak's own workers, from the Railroad Retirement Fund and the Railroad Unemployment Insurance Fund. These funds are included as part of the Amtrak appropriation in 1993.

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. 601, to remain available until expended, [\$506,000,000,] \$343,000,000, of which [\$331,000,000] \$269,000,000 shall be available for operating losses incurred by the Corporation including mandatory passenger rail service payment [and for labor protection costs], and of which [\$175,000,000] \$74,000,000, not to become available until July 1, 1993, shall 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 [1992] 1993: *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, 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 75 per centum of the short-term avoidable costs of operating such service in the third year of operation: *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, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-0704-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Operating grants.....	342,076	331,000	269,000
00.02 Capital grants.....	198,300	208,260	74,000
10.00 Total obligations (object class 41.0).....	540,376	539,260	343,000
Financing:			
21.40 Unobligated balance available, start of year.....	-87,562	-33,260	
24.40 Unobligated balance available, end of year.....	33,260		
39.00 Budget authority.....	486,074	506,000	343,000
Budget authority:			
40.00 Appropriation.....	475,074	506,000	343,000
42.00 Transferred from other accounts.....	11,000		
43.00 Appropriation (total).....	486,074	506,000	343,000
Relation of obligations to outlays:			
71.00 Total obligations.....	540,376	539,260	343,000
72.40 Obligated balance, start of year.....		5,296	85,422
74.40 Obligated balance, end of year.....	-5,296	-85,422	-94,933
90.00 Outlays.....	535,080	459,134	333,489

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. Includes activities previously funded under mandatory passenger rail service payments.

Capital grants.—Provides support for Amtrak capital requirements.

General and special funds—Continued

[AMTRAK CORRIDOR IMPROVEMENT LOANS PROGRAM ACCOUNT]

[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, 1992.)

Program and Financing (in thousands of dollars)

Identification code	69-0725-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		883	
Financing:				
25.00	Unobligated balance expiring		2,617	
40.00	Budget authority (appropriation)		3,500	
Relation of obligations to outlays:				
71.00	Total obligations		883	
90.00	Outlays		883	

Note.—Amount expiring in FY 1992 represents amounts appropriated in excess of the subsidy amount.

Loan levels (in thousands of dollars)

Identification code	69-0725-0-1-401	1991 actual	1992 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels		3,500	
1159	Total direct loan levels		3,500	
Direct loan subsidy (in percent):				
1320	Subsidy rate		25.23	
1329	Weighted average subsidy rate		25.23	
Direct loan subsidy:				
1330	Subsidy budget authority		883	
Direct loan subsidy outlays:				
1340	Subsidy outlays		883	
1349	Total subsidy outlays		883	

Amtrak corridor improvement loans.—In 1991 and 1992, 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 1993.

AMTRAK CORRIDOR IMPROVEMENT LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	69-0720-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	3,500		
Financing:				
31.00	Redemption of debt			103
39.00	Budget authority (gross)	3,500		103
Budget authority:				
Current:				
40.00	Appropriation	3,500		

68.00	Permanent: Spending authority from offsetting collections (new)			103
Relation of obligations to outlays:				
71.00	Total obligations	3,500		
87.00	Outlays (gross)	3,500		
Adjustments to budget authority and outlays:				
88.40	Deductions from offsetting collections: Non-Federal sources			-103
89.00	Budget authority (net)	3,500		
90.00	Outlays (net)	3,500		-103

Status of Direct Loans (in thousands of dollars)

Identification code	69-0720-0-1-401	1991 actual	1992 est.	1993 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	3,500		
1150	Total direct loan obligations	3,500		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	3,500	7,000	7,000
1231	Disbursements: Direct loan disbursements	3,500		
1251	Repayments: Repayments and prepayments			-103
1290	Outstanding, end of year	7,000	7,000	6,897

Revenue and Expense (in thousands of dollars)

Identification code	69-0720-0-1-401	1991 actual	1992 actual	1993 est.
0111	Revenue	204	493	689
0112	Expenses			
0119	Net income or loss	204	493	689

Financial Condition (in thousands of dollars)

Identification code	69-0720-0-1-401	1990 actual	1991 actual	1992 est.	1993 est.
Assets:					
1510	Loans receivable: Public: direct loans	7,000	7,000	7,000	6,897
1999	Total assets	7,000	7,000	7,000	6,897
Equity:					
3199	Appropriated fund equity: Invested capital	7,000	7,000	7,000	6,897
3999	Total equity	7,000	7,000	7,000	6,897

Public enterprise funds:

AMTRAK CORRIDOR IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	69-4164-0-3-401	1991 actual	1992 est.	1993 est.
Program by activities:				
00.01	Direct loans		3,500	
00.02	Interest to Treasury		99	203
10.00	Total obligations (object class 33.0)		3,599	203
Financing:				
39.00	Financing authority (gross)		3,599	203
Financing authority:				
67.15	Authority to borrow (indefinite)		2,716	203
68.00	Spending authority from offsetting collections (new)		883	
Relation of obligations to outlays:				
71.00	Total obligations		3,599	203
87.00	Financing disbursements (gross)		3,599	203

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25. DEPARTMENT OF TRANSPORTATION

88.00	Adjustments to financing authority and disbursements: Deductions for offsetting collections: Federal funds	-883	
89.00	Financing authority (net)	2,716	203
90.00	Financing disbursements (net)	2,716	203

Status of Direct Loans (in thousands of dollars)

Identification code 69-4164-0-3-401			
	1991 actual	1992 est.	1993 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	3,500	
1150	Total direct loan obligations	3,500	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		3,500
1231	Disbursements: Direct loan disbursements	3,500	
1290	Outstanding, end of year	3,500	3,500

ALASKA RAILROAD REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4400-0-3-401			
	1991 actual	1992 est.	1993 est.
Relation of obligations to outlays:			
71.00	Total obligations		
72.90	Obligated balance, start of year: Fund balance	234	
90.00	Outlays	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

Program and Financing (in thousands of dollars)

Identification code 69-4100-0-3-401			
	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00	Total obligations (object class 43.0)	22	
Financing:			
39.00	Budget authority	22	
Budget authority:			
40.00	Appropriation	307	
40.47	Portion applied to debt reduction	-285	
43.00	Appropriation (total)	22	
Relation of obligations to outlays:			
71.00	Total obligations	22	
90.00	Outlays	22	

This account was closed in 1991.

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 [1992] 1993: *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, 1992.*)

Program and Financing (in thousands of dollars)

Identification code 69-4411-0-3-401			
	1991 actual	1992 est.	1993 est.
Financing:			
17.00	Recovery of prior year obligations	-3,230	-100
	Unobligated balance available, start of year	-26	
21.90	Treasury balance	-26	
21.91	U.S. securities: Par value	-490	-600
24.91	Unobligated balance available, end of year	600	600
31.00	Redemption of debt	3,146	100
39.00	Budget authority (gross)		
Budget authority:			
68.00	Spending authority from offsetting collections (new)	7,121	14,070
68.47	Portion applied to debt reduction	-7,121	-14,070
68.90	Spending authority from offsetting collections (total)		
Relation of obligations to outlays:			
71.00	Total obligations		
72.47	Obligated balance, start of year: Authority to borrow	3,530	6,292
74.47	Obligated balance, end of year: Authority to borrow	-6,292	
78.00	Adjustments in unexpired accounts	-3,230	-100
87.00	Outlays (gross)	-5,992	6,192
Adjustments to budget authority and outlays:			
88.40	Deductions from offsetting collections: Non-Federal sources	-7,121	-14,070
89.00	Budget authority (net)	-7,121	-14,070
90.00	Outlays (net)	-13,113	-7,878

Status of Direct Loans (in thousands of dollars)

Identification code 69-4411-0-3-401			
	1991 actual	1992 est.	1993 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	105,521	169,579
1231	Disbursements: Direct loan disbursements	75,671	60
Repayments:			
1251	Repayments and prepayments		-3,641
1253	Proceeds from loan asset sales to the public with recourse	-11,613	
1263	Write-offs for default: Direct loans		-80,059
1290	Outstanding, end of year	169,579	85,939

Section 505—Redeemable preference shares.—Authority for the section 505 redeemable preference shares program expired on September 30, 1988. However, outlays will continue on section 505 projects included in prior year appropriations. The account reflects actual outlays of -\$13.1 million in 1991, and projected outlays of -\$7.9 million in 1992 resulting from payments of principal and interest as well as repurchases of redeemable preference shares and the sale of redeemable preference shares to the private sector.

Section 511—Loan repayments.—This program reflects repayments of principal and interest on outstanding borrowings by the railroads to the Federal Financing Bank under the section 511 loan guarantee program. No new commitments will be made in this program in 1992 and 1993.

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Public enterprise funds—Continued

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUNDS—Continued

Financial Condition (in thousands of dollars)

Identification code 69-4411-0-3-401	1990 actual	1991 actual	1992 est.	1993 est.
Assets:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury.....	4,046	6,896	500	500
1110 Accounts receivable: Public.....	273	197	150	150
1400 Investments: Treasury securities, par.....	490	600	600	.....
1510 Loans receivable: Public: direct loans.....	128,860	190,870	21,528	21,528
1999 Total assets.....	133,669	198,563	22,778	22,178
Equity:				
Appropriated fund equity:				
3000 Unexpended financed budget authority (accrual basis): Unexpended appropriations.....	4,046	6,896	500	500
3199 Invested capital.....	129,623	191,671	22,278	21,678
3999 Total equity.....	133,669	198,567	22,778	22,178

Trust Funds

NATIONAL MAGNETIC LEVITATION DEVELOPMENT

(HIGHWAY TRUST FUND)

None of the funds in this Act or any other Act shall be available for the planning or execution of programs under section 1036 of the Intermodal Surface Transportation Efficiency Act of 1991.

Program and Financing (in thousands of dollars)

Identification code 69-8353-0-7-401	1991 actual	1992 est.	1993 est.
Financing:			
21.49 Unobligated balance available, start of year.....	5,000
24.49 Unobligated balance available, end of year.....	5,000	50,000
69.10 Budget authority (contract authority).....	5,000	45,000
Relation of obligations to outlays:			
71.00 Total obligations.....
90.00 Outlays.....

The Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991, section 1036, establishes a national magnetic levitation prototype development program. An obligation limitation of \$0 is requested for this program. Instead, \$28 million is requested in FRA and the Army Corps of Engineers to complete safety studies being conducted by the current National Maglev Initiative. Results from these studies will provide critical information to be used in determining whether to proceed in issuing an RFP assessment and for development of conceptual designs for a maglev system.

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	.....	5,000
Contract authority.....	5,000	45,000
Unfunded balance end of year.....	5,000	50,000

HIGH-SPEED GROUND TRANSPORTATION DEVELOPMENT

(HIGHWAY TRUST FUND)

None of the funds in this Act or any other Act shall be available for the planning or execution of programs under section 1036 of the Intermodal Surface Transportation Efficiency Act of 1991.

Program and Financing (in thousands of dollars)

Identification code 69-8352-0-7-401	1991 actual	1992 est.	1993 est.
Financing:			
21.49 Unobligated balance available, start of year.....
24.49 Unobligated balance available, end of year.....	5,000
69.10 Budget authority (contract authority).....	5,000
Relation of obligations to outlays:			
71.00 Total obligations.....
90.00 Outlays.....

The Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991, section 1036, establishes a program of research, development, and demonstrations of high-speed ground transportation technologies. An obligation limitation of \$0 is requested for this program a high-speed rail activity is included under Railroad Research and Development.

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	.....	.....
Contract authority.....	.....	5,000
Unfunded balance, end of year.....	.....	5,000

FEDERAL TRANSIT ADMINISTRATION

For 1993, it is proposed that \$3.0 billion in Federal funds be made available to assist local operators of public mass transit services; \$2.15 billion will be from trust funds and \$.85 billion from general funds. This will provide a resource for needed capital investment at transit systems of all sizes, and revenue for both capital and operating assistance at smaller transit systems. In addition, assistance will be provided for such vital functions as transportation planning and research whose aim is to improve the efficiency and productivity of American mass transit.

In structure, this budget reflects a new framework for the Federal mass transportation assistance program that was enacted into law as Title III of the Intermodal Surface Transportation Efficiency Act of 1991. In focus, this request emphasizes long-term capital investment in mass transit infrastructure.

The \$3.0 billion proposed will assist in the replacement of over-age transit vehicles, allow investments to be made in maintenance garages and other necessary support facilities, and also permit the operators of rail transit systems to continue to upgrade and modernize their systems. In addition, this budget will allow mass transit operators to implement transit related provisions of the Americans With Disabilities Act and the Clean Air Act.

Of the \$3.0 billion sought, the largest single category is the formula grant program of \$1.6 billion. This includes \$86 million for rural transit assistance and \$217 million that may be used, in urbanized areas with populations of less than 500,000, for direct operating subsidies. The second largest budget category, at \$1 billion, is the Section 3 discretionary grant program. Of this amount, \$400 million will be used to continue the construction of those new fixed guideway transit systems to which the Federal Government is committed under the terms of Full-Funding Grant Agreements. Remaining funds will be used to modernize older rail transit systems and assist bus transit systems with their long term capital needs.

Other items included in this budget request are \$84.5 million for transit planning and research, \$82 million for the Interstate Transfer Grants/Transit program, \$6 million for the University Transportation Centers program and \$182 million to continue construction of the "Metrorail" rapid transit system in the Washington (DC) metropolitan area. Finally,

\$42 million is sought in necessary administrative expenses to allow the newly-renamed Federal Transit Administration (FTA) to carry out its responsibilities.

(In thousands of dollars)

	1991 actual	1992 est.	1993 est.
Budget Authority:			
Administrative expenses.....	32,583	37,000	41,887
Administrative expenses (trust fund).....	0	0	(27,748)
Research, training, and human resources (general fund).....	8,000	26,000	0
Transit planning and research.....	0	0	84,540
Transit planning and research (trust fund).....	0	0	(56,003)
Interstate transfer grants—transit (general fund).....	148,998	160,000	82,000
Washington Metro (general fund).....	64,099	124,000	182,000
Formula grants.....	1,604,979	1,520,000	1,603,573
Formula grants (trust fund).....	0	0	(1,062,274)
University Transportation Centers.....	0	0	6,000
University Transportation Centers (trust fund).....	0	0	(3,975)
Discretionary grants (trust fund).....	1,399,982	1,900,000	1,000,000
Total, budget authority.....	3,258,641	3,767,000	3,000,000
Program level (obligations):			
Administrative expenses.....	32,425	37,000	41,887
Administrative expenses (trust fund).....	0	0	(27,748)
Research, training and human resources (general fund).....	11,785	26,271	0
Transit planning and research.....	0	0	84,540
Transit planning and research (trust fund).....	0	0	(56,003)
Interstate transfer grants—transit (general fund).....	141,417	169,160	87,000
Washington Metro (general fund).....	106,419	124,787	182,000
Formula grants.....	1,672,958	1,496,315	1,653,573
Formula grants (trust fund).....	0	0	(1,062,274)
University Transportation Centers.....	0	0	6,000
University Transportation Centers (trust fund).....	0	0	(3,975)
Miscellaneous accounts (general fund).....	0	22	0
Discretionary grants (trust fund).....	1,368,552	1,987,005	1,080,000
Total, program level.....	3,333,556	3,840,560	3,135,000

Federal Funds

General and special funds:

ADMINISTRATIVE EXPENSES

For necessary administrative expenses of the [Urban mass transportation program] *Federal Transit Administration's programs authorized by the [Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.),] Federal Transit Act and 23 U.S.C. chapter 1 in connection with these activities, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, [\$37,000,000] \$14,139,000 and such amounts as are paid from the Mass Transit Account of the Highway Trust Fund. (Department of Transportation and Related Agencies Appropriations Act, 1992.)*

Program and Financing (in thousands of dollars)

Identification code 69-1120-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Direct program.....	32,425	37,000	14,139
01.01 Reimbursable program.....	217		27,748
10.00 Total obligations.....	32,642	37,000	41,887
Financing:			
25.00 Unobligated balance expiring.....	158		
39.00 Budget authority (gross).....	32,800	37,000	41,887
Budget authority:			
Current:			
40.00 Appropriation.....	32,583	37,000	14,139
Permanent:			
68.00 Spending authority from offsetting collections (new).....	217		27,748
Relation of obligations to outlays:			
71.00 Total obligations.....	32,642	37,000	41,887
72.40 Obligated balance, start of year.....	2,736	4,102	3,700
74.40 Obligated balance, end of year.....	-4,102	-3,700	-4,189

77.00 Adjustments in expired accounts.....	-268		
87.00 Outlays (gross).....	31,008	37,402	41,398
Adjustments to budget authority and outlays:			
88.00 Deductions from offsetting collections: Federal funds.....	-217		-27,748
89.00 Budget authority (net).....	32,583	37,000	14,139
90.00 Outlays (net).....	30,791	37,402	13,650

For 1993, a program level of \$42 million is requested to fund the personnel and other support costs associated with managing and directing FTA program responsibilities including executive direction, policy, budget, financial management, civil rights, public affairs, legal, grants delivery and management, technical assistance and research and demonstration support. The proposed funding will provide for an additional 23 FTE, primarily in grants management.

Through 1992, this appropriation was funded solely from general funds. Under the recently enacted Intermodal Surface Transportation Efficiency Act of 1991, Administrative Expenses can be funded from a combination of trust funds from the Mass Transit Account of the Highway Trust Fund as well as from general funds. Effective in 1993, the trust funds are to be made available under the new account heading of Trust Fund Share of Transit Programs and then paid to this account where they are to be administered with the general funds.

Object Classification (in thousands of dollars)

Identification code 69-1120-0-1-401	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent.....	20,070	23,273	8,549
11.3 Other than full-time permanent.....	439	586	202
11.5 Other personnel compensation.....	536	524	182
11.9 Total personnel compensation.....	21,045	24,383	8,933
12.1 Civilian personnel benefits.....	3,123	3,714	1,359
13.0 Benefits for former personnel.....	30	30	
21.0 Travel and transportation of persons.....	890	782	323
22.0 Transportation of things.....	22	34	12
23.2 Rental payments to others.....	87	106	41
23.3 Communications, utilities, and miscellaneous charges.....	1,098	705	265
24.0 Printing and reproduction.....	279	23	8
25.0 Other services.....	4,477	6,813	2,972
26.0 Supplies and materials.....	132	191	70
31.0 Equipment.....	1,240	216	155
43.0 Interest and dividends.....	2	3	1
99.0 Subtotal, direct obligations.....	32,425	37,000	14,139
99.0 Reimbursable obligations.....	217		27,748
99.9 Total obligations.....	32,642	37,000	41,887

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	420	472	495
Full-time equivalent of overtime and holiday hours.....	1	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, \$26,000,000, of which \$5,000,000 shall be available to carry out the provisions of section 18(h) of the Urban Mass Transportation Act of 1964, as amended: *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, 1992.)

General and special funds—Continued

[RESEARCH, TRAINING, AND HUMAN RESOURCES]—Continued

Program and Financing (in thousands of dollars)

Identification code 69-1121-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Direct program.....	11,785	26,271	
01.01 Reimbursable program.....	1,757		
10.00 Total obligations.....	13,542	26,271	
Financing:			
17.00 Recovery of prior year obligations.....	-3,329		
21.40 Unobligated balance available, start of year.....	-727	-271	
24.40 Unobligated balance available, end of year.....	271		
39.00 Budget authority (gross).....	9,757	26,000	
Budget authority:			
Current:			
40.00 Appropriation.....	8,000	26,000	
Permanent:			
68.00 Spending authority from offsetting collections (new).....	1,757		
Relation of obligations to outlays:			
71.00 Total obligations.....	13,542	26,271	
72.40 Obligated balance, start of year.....	34,804	32,202	38,728
74.40 Obligated balance, end of year.....	-32,292	-38,728	-21,186
78.00 Adjustments in unexpired accounts.....	-3,329		
87.00 Outlays (gross).....	12,815	19,745	17,542
Adjustments to budget authority and outlays:			
88.00 Deductions from offsetting collections: Federal funds.....	-1,757		
89.00 Budget authority (net).....	8,000	26,000	
90.00 Outlays (net).....	11,058	19,745	17,542

Through 1992, this appropriation was financed from general funds. The activities of this account, beginning in 1993, are to be financed in the Transit planning and research account along with other activities authorized by the Intermodal Surface Transportation Efficiency Act of 1991.

Object Classification (in thousands of dollars)

Identification code 69-1121-0-1-401	1991 actual	1992 est.	1993 est.
25.0 Other services.....	10,642	20,754	
41.0 Grants, subsidies, and contributions.....	2,900	5,517	
99.9 Total obligations.....	13,542	26,271	

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]** \$82,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-1127-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	141,417	169,160	87,000
Financing:			
17.00 Recovery of prior year obligations.....	-1,531		
21.40 Unobligated balance available, start of year.....	-20,048	-29,160	-20,000
24.40 Unobligated balance available, end of year.....	29,160	20,000	15,000
39.00 Budget authority.....	148,998	160,000	82,000
Budget authority:			
40.00 Appropriation.....	159,998	160,000	82,000
41.00 Transferred to other accounts.....	-11,000		
43.00 Appropriation (total).....	148,998	160,000	82,000

Relation of obligations to outlays:

71.00 Total obligations.....	141,417	169,160	87,000
72.40 Obligated balance, start of year.....	518,802	394,584	366,614
74.40 Obligated balance, end of year.....	-394,584	-366,614	-310,737
78.00 Adjustments in unexpired accounts.....	-1,531		
90.00 Outlays.....	264,103	197,130	142,877

For 1993, \$82 million in general funds is requested to fund transit capital projects substituted for previously withdrawn segments of the Interstate Highway System. This would leave a total funding level of \$82 million needed in the future to complete the Federal funding commitment for this program. Funding will be apportioned according to the cost to complete transit substitute projects as follows: New York—56 percent, Maryland—22 percent, Massachusetts—7 percent, and all others—15 percent.

WASHINGTON METRO

For necessary expenses to carry out the provisions of section 14 of Public Law 96-184 and Public Law 101-551, **[\$124,000,000]** \$182,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-1128-0-1-401	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	106,419	124,787	182,000
Financing:			
21.40 Unobligated balance available, start of year.....	-43,107	-787	
24.40 Unobligated balance available, end of year.....	787		
40.00 Budget authority (appropriation).....	64,099	124,000	182,000
Relation of obligations to outlays:			
71.00 Total obligations.....	106,419	124,787	182,000
72.40 Obligated balance, start of year.....	554,385	430,021	358,803
74.40 Obligated balance, end of year.....	-430,021	-358,803	-395,678
90.00 Outlays.....	230,783	196,005	145,125

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

Of the \$182 million requested for 1993, \$16.1 million, the remaining unappropriated balance under the 1979 legislation, is requested to complete Federal funding of the 89.5 mile component of the 103-mile system under FTA's Full Funding Grant Agreement with the Washington Metropolitan Area Transit Authority. The remaining \$165.9 million is requested under the new 1990 authorization to initiate or continue construction of the Franconia/Springfield and Glenmont lines, and to provide for management and consultants, real estate acquisition, and other expenses such as contingencies and insurance.

FORMULA GRANTS

For necessary expenses to carry out the provisions of sections 9, 16(b)(2), and 18 of the [Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), \$1,520,000,000] Federal Transit Act, to remain available until expended, **\$541,299,000** and such amounts as are paid from the Mass Transit Account of the Highway Trust Fund: Provided, That, notwithstanding any other provision of law, none of the funds provided under this head [for formula grants no more than \$802,278,000] may be used for operating assistance for urban areas with a population of 500,000 and over, and no more than \$217,000,000 may be used for operating assistance for urban areas with a population under 500,000, under section 9(k)(2) of the [Urban Mass Trans-

portation Act of 1964, as amended Federal Transit Act. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Table with 4 columns: Identification code, 1991 actual, 1992 est., 1993 est. Rows include Program by activities (Direct and Reimbursable), Financing, Budget authority, and Relation of obligations to outlays.

In 1993, \$1.6 billion is requested for Formula Grants which may be used for a wide variety of mass transit purposes including planning, construction of facilities, purchase of buses and railcars, and in some cases for operating assistance.

Urban Formula Grants (Sections 9 and 9B).—\$1.5 billion will be apportioned by legislative formula for use in urbanized areas with populations of more than 50,000. Not to exceed \$217 million of that amount will be available for operating assistance in urbanized areas with populations of less than 500,000.

Nonurban Formula Grants (Section 18).—\$86 million will be apportioned according to a legislative formula based on each State's nonurban population to areas with populations of less than 50,000.

Elderly and Disabled.—\$38 million will be apportioned for the Elderly and Disabled program to each State according to a legislatively required formula to assist in providing transportation to the elderly and persons with disabilities.

Object Classification (in thousands of dollars)

Table with 4 columns: Identification code, 1991 actual, 1992 est., 1993 est. Rows include Grants, subsidies, and contributions; Reimbursable obligations; Total obligations.

UNIVERSITY TRANSPORTATION CENTERS

For necessary expenses for University Transportation Centers as authorized by Section 11(b) of the Federal Transit Act, to remain available until expended, \$2,025,000 and such amounts as are paid from the Mass Transit Account of the Highway Trust Fund.

Program and Financing (in thousands of dollars)

Table with 4 columns: Identification code, 1991 actual, 1992 est., 1993 est. Rows include Program by activities, Financing, Budget authority, Relation of obligations to outlays, and Adjustments to budget authority and outlays.

For 1993, \$6 million is requested for the University Transportation Centers program which will be combined with funding from the Federal Highway Administration to support research, education and technology transfer activities aimed at addressing regional and national transportation problems.

The Intermodal Surface Transportation Efficiency Act of 1991 allows this account to be funded from a combination of trust funds from the Mass Transit Account of the Highway Trust Fund as well as from general funds. The trust funds are to be made available under the new account heading of Trust Fund Share of Transit Programs and then paid to this account where they are to be administered with the general funds.

Object Classification (in thousands of dollars)

Table with 4 columns: Identification code, 1991 actual, 1992 est., 1993 est. Rows include Grants, subsidies, and contributions; Reimbursable obligations; Total obligations.

TRANSIT PLANNING AND RESEARCH

For necessary expenses for Transit Planning and Research as authorized by Section 26 of the Federal Transit Act, to remain available until expended, \$28,537,000 and such amounts as are paid from the Mass Transit Account of the Highway Trust Fund.

Program and Financing (in thousands of dollars)

Table with 4 columns: Identification code, 1991 actual, 1992 est., 1993 est. Rows include Program by activities, Total obligations.

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General and special funds—Continued

TRANSIT PLANNING AND RESEARCH—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1991 actual	1992 est.	1993 est.
69-0657-0-1-401			
Financing:			
39.00 Budget authority (gross)			84,540
Budget authority:			
Current:			
40.00 Appropriation			28,537
Permanent:			
68.00 Spending authority from offsetting collections (new)			56,003
Relation of obligations to outlays:			
71.00 Total obligations			84,540
74.40 Obligated balance, end of year			-76,509
87.00 Outlays (gross)			8,031
Adjustments to budget authority and outlays:			
88.00 Deductions from offsetting collections: Federal funds			-56,003
89.00 Budget authority (net)			28,537
90.00 Outlays (net)			-47,972

Funding of \$84.5 million is requested for the newly established Transit Planning and Research (TPR) Program to fund a wide variety of activities. Under the Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991, 45 percent of the TPR funding must be apportioned to States for Metropolitan Planning (Section 8), 5 percent for the Rural Transit Assistance Program (Section 18(h)), 10 percent for the newly created Transit Cooperative Research Program, 10 percent for the State TPR Program, and 30 percent for the National TPR Program.

Under the national component of the program, the FTA 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, traffic congestion and service and operational improvements. Funds for the State and local component of the program will improve the State and local planning process and allow them to participate in research efforts.

The ISTEA allows the account to be funded from a combination of trust funds from the Mass Transit Account of the Highway Trust Fund as well as from general funds. The trust funds are to be made available under the new account heading of Trust Fund Share of Transit Programs and then to this account where they are to be administered with the general funds.

Object Classification (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
69-0657-0-1-401			
25.0 Other services			7,134
41.0 Grants, subsidies, and contributions			21,403
99.0 Subtotal, direct obligations			28,537
99.0 Reimbursable obligations			56,003
99.9 Total obligations			84,540

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
69-9913-0-1-401			
Program by activities:			
00.01 Waterborne and discretionary		22	

10.00 Total obligations (object class 41.0)			22
Financing:			
17.00 Recovery of prior year obligations	-12,034		
21.40 Unobligated balance available, start of year	-1	-22	
24.40 Unobligated balance available, end of year		22	
25.00 Unobligated balance expiring	12,013		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			22
72.40 Obligated balance, start of year	155,135	86,189	36,218
74.40 Obligated balance, end of year	-86,189	-36,218	-10
78.00 Adjustments in unexpired accounts	-12,034		
90.00 Outlays	56,912	49,993	36,208

Status of Direct Loans (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
69-9913-0-1-401			
SOUTHERN PENNSYLVANIA TRANSIT AUTHORITY			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	267		
1251 Repayments: Repayments and prepayments	-267		
1290 Outstanding, end of year			

WASHINGTON METROPOLITAN TRANSIT AUTHORITY

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

Status of Guaranteed Loans (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
69-9913-0-1-401			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	820,000	820,000	820,000
2290 Outstanding, end of year	820,000	820,000	820,000
MEMORANDUM:			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year	820,000	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.

Trust Funds

DISCRETIONARY GRANTS

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

None of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of **[\$1,900,000,000] \$1,000,000,000** in fiscal year **[1992] 1993** for grants under the contract authority authorized in section 21 (b) of the **[Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.)] Federal Transit Act. (Department of Transportation and Related Agencies Appropriations Act, 1992.)**

[DISCRETIONARY GRANTS]

[None of the funds provided in fiscal year 1992 to carry out the provisions of section 3 of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.) shall be used for the study, design, engineering, construction or other activities related to the monorail

segment of the Houston metro program.] (Department of Transportation and Related Agencies Appropriations Act, 1992.)

MASS TRANSIT CAPITAL FUND

(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out section 21 (b) of the [Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.)] Federal Transit Act, administered by the [Urban Mass Transportation Administration] Federal Transit Administration, [\$1,500,000,000] \$1,000,000,000, to be derived from the Highway Trust Fund and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-8191-0-7-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Discretionary grants.....	1,175,907	1,554,603	1,027,000
00.02 Formula grants.....	192,645	432,402	53,000
00.91 Total direct program.....	1,368,552	1,987,005	1,080,000
01.01 Reimbursable program.....	1,275		
10.00 Total obligations.....	1,369,827	1,987,005	1,080,000
Financing:			
17.00 Recovery of prior year obligations.....	-56,101		
21.49 Unobligated balance available, start of year: Contract authority.....	-1,006,768	-1,094,317	-530,000
24.49 Unobligated balance available, end of year: Contract authority.....	1,094,317	530,000	1,175,000
25.00 Unobligated balance expiring pursuant to P.L. 102-240.....		477,312	
39.00 Budget authority (gross).....	1,401,275	1,900,000	1,725,000
Budget authority:			
Current:			
40.00 Appropriation.....	900,000	1,500,000	1,000,000
40.49 Portion applied to liquidate contract authority.....	-900,000	-1,500,000	-1,000,000
43.00 Appropriation (total).....			
Permanent:			
68.00 Spending authority from offsetting collections (new).....	1,275		
69.10 Contract authority (Public Laws 100-17 and 102-240).....	1,400,000	1,900,000	1,725,000
Relation of obligations to outlays:			
71.00 Total obligations.....	1,369,827	1,987,005	1,080,000
Obligated balance, start of year:			
72.40 Appropriation.....	552,741	398,626	654,036
72.49 Contract authority.....	2,987,633	3,400,084	3,887,089
Obligated balance, end of year:			
74.40 Appropriation.....	-398,626	-654,036	-663,834
74.49 Contract authority.....	-3,400,084	-3,887,089	-3,467,089
78.00 Adjustments in unexpired accounts.....	-56,101		
87.00 Outlays (gross).....	1,055,390	1,244,590	1,490,202
Adjustments to budget authority and outlays:			
88.00 Deductions from offsetting collections: Federal funds.....	-1,275		
89.00 Budget authority (net).....	1,400,000	1,900,000	1,725,000
90.00 Outlays (net).....	1,054,115	1,244,590	1,490,202

Status of Contract Authority (in thousands of dollars)

Identification Code 69-8191-0-7-401	1991 actual	1992 est.	1993 est.
Balance, start of year.....	3,994,401	4,494,401	4,417,089
Contract authority.....	1,400,000	1,900,000	1,725,000
Balance expiring pursuant to P.L. 102-240.....		-477,312	
Appropriation to liquidate contract authority.....	-900,000	-1,500,000	-1,000,000
Balance, end of year.....	4,494,401	4,417,089	5,142,089

For 1993, a total of \$1.0 billion is requested for Discretionary Grants. Consistent with the Intermodal Surface Transportation Efficiency Act of 1991, effective in 1993 the Section 8 Planning program will be funded in the new Transit Planning

and Research Program and the Section 16 Elderly and Disabled Program will be included in the Formula Grants Program. The \$1.0 billion request will be allocated among the following three activities:

Fixed guideway modernization.—\$400 million for the acquisition, reconstruction and improvement of facilities and equipment for use on fixed guideways including heavy and light rail, commuter rail, and ferry boat operations.

New Starts.—\$400 million for the construction of new fixed guideway systems and extensions to existing fixed guideway systems.

Bus and bus-related facilities.—\$200 million for the replacement, rehabilitation and purchase of buses and related equipment and the construction of bus-related facilities. This funding will assist public transit authorities in meeting the requirements of the recently enacted Clean Air Act Amendments and the Americans with Disabilities Act.

Object Classification (in thousands of dollars)

Identification code 69-8191-0-7-401	1991 actual	1992 est.	1993 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions.....	1,368,552	1,987,005	1,080,000
99.0 Reimbursable obligations.....	1,275		
99.9 Total obligations.....	1,369,827	1,987,005	1,080,000

TRUST FUND SHARE OF TRANSIT PROGRAMS
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)

None of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of \$1,150,000,000 in fiscal year 1993 for the programs authorized in section 21(a) of the Federal Transit Act (49 U.S.C. App. 1601-1621): Provided, That \$27,748,000 shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's Administrative Expenses account: Provided further, That \$1,062,274,000 shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's Formula Grants account: Provided further, That \$3,975,000 shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's University Transportation Centers account: Provided further, That \$56,003,000 shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's Transit Planning and Research account.

(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out section 21(a) of the Federal Transit Act, \$1,150,000,000, to remain available until expended and to be derived from the Highway Trust Fund.

Program and Financing (in thousands of dollars)

Identification code 69-8350-0-7-401	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Administrative expenses.....			27,748
00.02 University transportation centers.....			3,975
00.03 Transit planning and research.....			56,003
00.04 Formula grants.....			1,062,274
10.00 Total obligations (object class 25.0).....			1,150,000
Financing:			
39.00 Budget authority.....			1,150,000
Budget authority:			
Current:			
40.00 Appropriation.....			1,150,000
40.49 Portion applied to liquidate contract authority.....			-1,150,000
43.00 Appropriation (total).....			
69.10 Contract authority.....			1,150,000

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TRUST FUND SHARE OF TRANSIT PROGRAMS—Continued
(LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued
(HIGHWAY TRUST FUND)—Continued

Program and Financing (in thousands of dollars)—Continued			
Identification code	1991 actual	1992 est.	1993 est.
69-8350-0-7-401			
Relation of obligations to outlays:			
71.00 Total obligations			1,150,000
90.00 Outlays			1,150,000

Status of Contract Authority (in thousands of dollars)			
	1991 actual	1992 est.	1993 est.
Balance, start of year			
Contract authority			1,150,000
Appropriation to liquidate contract authority			-1,150,000
Balance, end of year			

The Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) authorizes a combination of both trust and general funding for the four FTA appropriations shown above. Trust fund resources from this appropriation will be transferred to each of those appropriations and will make up about two-thirds of the total funding for each of the four appropriations.

The language appropriating the amounts reflected in this account as well as the program and performance narrative statements appear with those accounts.

STATUS OF THE MASS TRANSIT ACCOUNT OF THE HIGHWAY TRUST FUND

(In thousands of dollars)

	1991 actual	1992 est.	1993 est.
Unexpended balance, start of year	7,154,959	9,250,122	9,830,632
Cash income during the year, Governmental receipts:			
Motor fuel taxes	2,484,976	1,062,000	1,913,000
Interest on investments	664,302	763,100	712,700
Total annual income	3,149,278	1,825,100	2,625,700
Cash outlays during the year:			
Discretionary grants (liquidation of contract authorization)	1,054,115	1,244,590	1,490,202
Trust fund share of transit programs			1,150,000
Total annual outlays	1,054,115	1,244,590	2,640,202
Unexpended balance, end of year	9,250,122	9,830,632	9,816,130

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)

	1991 actual	1992 est.	1993 est.
Budget authority:			
Operations	4,036	4,360	4,606
Trust fund	(2,003)	(2,110)	(3,191)
Grants-in-aid for airports (trust)	1,600	1,900	1,900
Facilities and equipment (trust)	2,095	2,394	2,700
Research, engineering, and development (trust)	205	218	230
Aircraft purchase loan guarantee program	*	*	*
Total net	7,937	8,872	9,436
Program level:			
Operations	4,036	4,361	4,606
Trust fund	(2,003)	(2,110)	(3,191)
Grants-in-aid for airports (trust)	1,835	1,900	1,900
Facilities and equipment (trust)	1,895	2,173	2,652
Research, engineering, and development (trust)	197	228	230
Aviation insurance revolving fund	-3	-4	-4

Aircraft purchase loan guarantee program	*	*	*
Miscellaneous expired accounts			
Total net	7,960	8,658	9,384
Outlays:			
Operations	4,013	4,398	4,577
Trust fund	(2,004)	(2,110)	(3,191)
Grants-in-aid for airports (trust)	1,541	1,556	1,759
Facilities and equipment (trust)	1,512	1,762	2,030
Research, engineering, and development (trust)	179	230	238
Aviation insurance revolving fund	-3	-4	-4
Aircraft purchase loan guarantee program	*	*	*
Miscellaneous expired accounts		2	
Total net	7,241	7,944	8,601

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 (including leasing) 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, [\$4,360,000,000] \$4,606,000,000, of which [\$2,109,625,000] \$3,190,600,000 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, foreign authorities, other public authorities, and private sources, for expenses incurred in the maintenance and operation of air navigation facilities and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms: *Provided further*, That none of these funds shall be available for new applicants for the second career training program: [Provided further, That, of the funds available under this head, \$2,000,000 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, 1992; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
Program by activities:			
Direct program:			
00.01	1,861,914	1,981,880	2,112,195
00.02	189,946	205,031	218,219
00.03	735,831	787,571	854,913
00.04	269,650	321,476	329,745
00.05	297,882	325,607	341,785
00.06	104,836	117,339	122,732
00.07	53,851	67,903	70,146
00.08	23,356	23,926	23,659
00.09	37,671	41,356	41,718
00.10	144,127	153,669	153,486
00.11	273,326	287,826	290,105
00.12	43,877	47,335	47,287
00.91	4,036,267	4,360,919	4,606,000

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25. DEPARTMENT OF TRANSPORTATION

01.01	Reimbursable program.....	49,143	51,020	52,868
10.00	Total obligations.....	4,085,410	4,411,939	4,658,868
Financing:				
17.00	Recovery of prior year obligations.....	-69		
21.40	Unobligated balance available, start of year.....	-850	-919	
24.40	Unobligated balance available, end of year.....	919		
25.00	Unobligated balance expiring.....	1,861		
39.00	Budget authority (gross).....	4,087,271	4,411,020	4,658,868
Budget authority:				
Current:				
40.00	Appropriation.....	2,034,225	2,250,375	1,415,400
Permanent:				
68.00	Spending authority from offsetting col- lections (new).....	2,053,046	2,160,645	3,243,468
Relation of obligations to outlays:				
71.00	Total obligations.....	4,085,410	4,411,939	4,658,868
72.40	Obligated balance, start of year.....	561,364	576,037	538,956
74.40	Obligated balance, end of year.....	-576,037	-538,956	-567,956
77.00	Adjustments in expired accounts.....	-8,656		
78.00	Adjustments in unexpired accounts.....	-69		
87.00	Outlays (gross).....	4,062,002	4,449,020	4,629,868
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-33,873	-35,700	-37,000
88.30	Trust funds.....	-2,002,723	-2,109,625	-3,190,600
88.40	Non-Federal sources.....	-16,450	-15,320	-15,868
88.90	Total, offsetting collections.....	-2,053,046	-2,160,645	-3,243,468
89.00	Budget authority (net).....	2,034,225	2,250,375	1,415,400
90.00	Outlays (net).....	2,008,956	2,288,375	1,886,400

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

For 1993, the budget proposes growth in the FAA workforce commensurate with recent past and projected future growth in air traffic activity and other workload measures. Specifically, the budget requests 150 new air traffic controllers and 25 new security agents.

Object Classification (in thousands of dollars)

Identification code 69-1301-0-1-402				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	2,118,089	2,307,469	2,446,366
11.3	Other than full-time permanent.....	27,005	28,072	28,296
11.5	Other personnel compensation.....	241,919	264,037	281,309
11.8	Special personal services payments.....	7,825	4,060	4,297
11.9	Total personnel compensation.....	2,394,838	2,603,638	2,760,268
12.1	Civilian personnel benefits.....	588,460	624,560	654,869
13.0	Benefits for former personnel.....	1,240	1,236	1,238
21.0	Travel and transportation of persons.....	101,325	105,396	107,272
22.0	Transportation of things.....	23,427	20,463	21,883
23.2	Rental payments to others.....	42,145	44,655	53,145
23.3	Communications, utilities, and miscellaneous charges.....	314,201	367,975	383,142
24.0	Printing and reproduction.....	13,310	12,036	12,361
25.0	Other services.....	427,568	474,932	506,631
26.0	Supplies and materials.....	80,798	75,560	80,543
31.0	Equipment.....	48,450	29,995	24,160
32.0	Land and structures.....	254	50	52
41.0	Grants, subsidies, and contributions.....	1		
42.0	Insurance claims and indemnities.....	450	423	436
99.0	Subtotal, direct obligations.....	4,036,267	4,360,919	4,606,000
99.0	Reimbursable obligations.....	49,143	51,020	52,868
99.9	Total obligations.....	4,085,410	4,411,939	4,658,868

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	49,172	50,926	51,072
Full-time equivalent of overtime and holiday hours.....	1,232	1,250	1,250
Reimbursable: Total compensable workyears:			
Full-time equivalent employment.....	356	490	516
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			
1991 actual			
1992 est.			
1993 est.			
Program by activities:			
10.00	Total obligations (object class 25.0).....		507
Financing:			
17.00	Recovery of prior year obligations.....	-95	
21.40	Unobligated balance available, start of year.....	-413	-507
24.40	Unobligated balance available, end of year.....	507	
39.00	Budget authority.....		
Relation of obligations to outlays:			
71.00	Total obligations.....		507
72.40	Obligated balance, start of year.....	1,556	1,362
74.40	Obligated balance, end of year.....	-1,362	
78.00	Adjustments in unexpired accounts.....	-95	
90.00	Outlays.....	99	1,869

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

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] activities under this head the obligations for which are in excess of \$9,970,000 during fiscal year [1992] 1993. 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, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-1399-0-1-402			
1991 actual			
1992 est.			
1993 est.			
Program by activities:			
10.00	Total obligations.....	184	210
Financing:			
39.00	Budget authority.....	184	210

General and special funds—Continued

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1991 actual	1992 est.	1993 est.
Budget authority:			
40.00 Appropriation		1,273	
40.47 Portion applied to debt reduction		-1,200	
43.00 Appropriation (total)		73	
47.00 Authority to borrow (97 Stat. 339)	184	137	150
Relation of obligations to outlays:			
71.00 Total obligations	184	210	150
72.47 Obligated balance, start of year: Authority to borrow	3	12	
74.47 Obligated balance, end of year: Authority to borrow	-12		
90.00 Outlays	175	222	150

Status of Guaranteed Loans (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	58,989	45,164	36,029
2251 Repayments and prepayments	-13,825	-9,135	-9,135
2290 Outstanding, end of year	45,164	36,029	26,894

MEMORANDUM:

2299 U.S. contingent liability for guaranteed loans outstanding, end of year	40,648	32,426	24,205
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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 1993 budget would provide funds to repay borrowings and accrued interest to Treasury.

Object Classification (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
21.0 Travel and transportation of persons	5	7	10
25.0 Other services	1	30	40
43.0 Interest and dividends	178	173	100
99.9 Total obligations	184	210	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] *Federal Aviation Act of 1958*, as amended (49 U.S.C. App. 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] *Title XIII of the Federal Aviation Act of 1958*. (Department of Transportation and Related Agencies Appropriations Act, 1992; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations	235	175	185
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-156	-168	-75
21.91 U.S. securities: Par value	-48,890	-52,290	-55,983
Unobligated balance available, end of year:			
24.90 Treasury balance	168	75	75

24.91 U.S. securities: Par value	52,290	55,983	59,583
68.00 Budget authority (gross): Spending authority from offsetting collections (new)	3,647	3,775	3,785
Relation of obligations to outlays:			
71.00 Total obligations	235	175	185
72.10 Receivables in excess of obligations, start of year	-15		
72.90 Obligated balance, start of year: Fund balance		50	50
74.90 Obligated balance, end of year: Fund balance	-50	-50	-50
87.00 Outlays (gross)	170	175	185
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-3,637	-3,765	-3,775
88.40 Non-Federal sources	-10	-10	-10
88.90 Total, offsetting collections	-3,647	-3,775	-3,785
89.00 Budget authority (net)			
90.00 Outlays (net)	-3,477	-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 and 1991 the program issued both premium and non-premium insurance coverage as a result of the Iraqi crisis. This included coverage for approximately 5,000 MAC flights in support of "Operation Desert Shield" and "Operation Desert Storm."

The Administration is proposing to shift the accounting for all insurance programs from a cash basis to an accrual basis. The proposal would be implemented in phases. This budget shows the conversion for deposit insurance and pension guarantees beginning with the transactions for 1992. The conversion of all other insurance programs is planned for 1993 and will be reflected in the 1994 budget.

Revenue and Expense (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
0101 Revenue	3,647	3,775	3,785
0102 Expense	-235	-175	-185
0109 Net income or loss	3,412	3,600	3,600

Financial Condition (in thousands of dollars)

Identification code	1990 actual	1991 actual	1992 est.	1993 est.
Assets:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	140	218	125	125
1400 Investments: Treasury securities, par	48,890	52,290	55,983	59,583
1999 Total assets	49,030	52,508	56,108	59,708
Liabilities:				
Accounts payable:				
2000 Federal agencies			3	3
2010 Public		1		
2099 Subtotal, accounts payable		3	3	3
2299 Accrued payroll and benefits	6	7	7	7
2399 Accrued annual leave (funded or unfunded)	-2	8	8	8
2999 Total liabilities	4	18	18	18
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	136	41	41	41
3210 Cumulative results	48,890	52,449	56,049	59,649

25. DEPARTMENT OF TRANSPORTATION

3299	Subtotal, revolving fund balances .	49,026	52,490	56,090	59,690
3999	Total equity.....	49,026	52,490	56,090	59,690

Object Classification (in thousands of dollars)

Identification code 69-4120-0-3-402	1991 actual	1992 est.	1993 est.
11.1 Personnel compensation: Full-time permanent.....	101	107	111
12.1 Civilian personnel benefits.....	17	17	18
21.0 Travel and transportation of persons.....	4	4	4
25.0 Other services.....	117	21	25
26.0 Supplies and materials.....	1	1	1
42.0 Insurance claims and indemnities.....	25	25	25
99.9 Total obligations.....	235	175	185

Personnel Summary

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

AIRPORT AND AIRWAY TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8103-0-7-402	1991 actual	1992 est.	1993 est.
01.01 Balance, start of year:			
U.S. securities: Par value.....	10,632,625	11,072,820	11,235,884
Current law:			
Receipts.....	4,909,632	5,192,900	5,668,100
Interest.....	1,296,627	1,315,800	1,214,100
Total receipts.....	6,206,259	6,508,700	6,882,200
04.00 Total: Balances and net collections.....	16,838,884	17,581,520	18,118,084
Appropriations:			
Facilities and equipment.....	-2,095,380	-2,394,000	-2,700,000
Research, engineering and development.....	-204,997	-218,135	-230,000
Grants-in-aid for airports:			
Appropriation to liquidate contract authority.....	-1,400,000	-1,520,000	-1,800,000
Trust fund share of FAA operations.....	-2,002,723	-2,109,625	-3,190,600
Department of Commerce: NOAA, operations, research and facilities.....	-34,521	-35,389	-35,596
GSA rent.....	-28,508	-29,887	-41,707
Payments to air carriers.....	-	-38,600	-38,600
Total appropriations.....	-5,766,129	-6,345,636	-8,036,503
06.10 Unobligated balance returned to receipts.....	65		
Balance, end of year:			
U.S. securities: Par value.....	11,072,820	11,235,884	10,081,581

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):

	1991 actual	1992 est.	1993 est.
Unexpended balance, start of year:			
U.S. securities (par).....	14,311,532	15,193,672	15,975,195
Cash.....	43,528	68,884	50,000
Balance of fund, start of year.....	14,355,060	15,262,556	16,025,195
Cash income during the year:			
Government receipts:			
From excise taxes:			
Passenger ticket tax.....	4,340,667	4,567,400	4,970,600
Waybill tax.....	221,510	237,100	254,200
Fuel tax.....	140,089	138,700	172,900
International departure tax.....	217,112	259,700	280,400

Refund of taxes.....	-9,666	-10,000	-10,000
Intrabudgetary transaction: Interest on investments.....	1,296,627	1,315,800	1,214,100
Total annual income.....	6,206,259	6,508,700	6,882,200

Cash outlays during the year:

Federal Aviation Administration:	1991 actual	1992 est.	1993 est.
Grants-in-aid for airports.....	1,540,876	1,556,000	1,759,000
Facilities and equipment.....	1,511,734	1,762,000	2,030,000
Research, engineering and development.....	179,005	230,000	238,000
Operations.....	2,004,127	2,109,625	3,190,600
Refunds and credits ¹	-7		
OST: Payments to air carriers.....		23,160	38,600
OSF: GSA rent.....	28,508	29,887	41,707
Department of Commerce: NOAA.....	34,521	35,389	35,596
Total annual outlays.....	5,298,763	5,746,061	7,333,503

Unexpended balance, end of year:

U.S. securities (par).....	15,193,672	15,975,195	15,523,892
Treasury balance.....	68,884	50,000	50,000
Balance of fund, end of year.....	15,262,556	16,025,195	15,573,892

Commitments against unexpended balances:

Appropriated but not expended.....	-4,189,735	-4,789,311	-5,492,311
Committed to future appropriations to liquidate outstanding obligations (contract authority).....	-2,664,041	-3,044,041	-3,144,041
Unobligated balance of contract authority.....	-722,321	-722,321	-722,321

Uncommitted cash balance, end of year.....

	7,686,458	7,469,522	6,215,219
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¹ Note.—Reflects Department of the Treasury adjustment to outlays.

At the end of 1992, the uncommitted Trust Fund balance is estimated to be \$7.5 billion. The authorization for FAA programs expires October 1, 1992. The 1993 funding levels in the proposed reauthorization legislation, including 85 percent of FAA's budget to be financed from the trust fund, will reduce the uncommitted balance by nearly \$1.3 billion by the end of fiscal year 1993.

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for grants-in-aid for airport planning and development 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, \$1,520,000,000 \$1,800,000,000, 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 \$1,900,000,000 in fiscal year [1992] 1993 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 \$156,564,400 shall be available for letters of intent issued prior to July 31, 1991]. (Department of Transportation and Related Agencies Appropriations Act, 1992; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-8106-0-7-402	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	1,834,544	1,900,000	1,900,000
Financing:			
17.00 Recovery of prior year obligations.....	-37,034		
21.49 Unobligated balance available, start of year:			
Contract authority.....	-919,831	-722,321	-722,321
24.49 Unobligated balance available, end of year: Con-			
tract authority.....	722,321	722,321	722,321
39.00 Budget authority.....	1,600,000	1,900,000	1,900,000
Budget authority:			
Current:			
40.00 Appropriation.....	1,400,000	1,520,000	1,800,000

GRANTS-IN-AID FOR AIRPORTS—Continued
(LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued
(AIRPORT AND AIRWAY TRUST FUND)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-8106-0-7-402	1991 actual	1992 est.	1993 est.
40.49	Portion applied to liquidate contract authority	-1,400,000	-1,520,000	-1,800,000
43.00	Appropriation (total)			
	Permanent:			
69.10	Contract authority (P.L. 100-223)	1,600,000	1,900,000	1,900,000
Relation of obligations to outlays:				
71.00	Total obligations	1,834,544	1,900,000	1,900,000
	Obligated balance, start of year:			
72.40	Appropriation	312,425	171,549	135,549
72.49	Contract authority	2,266,530	2,664,041	3,044,041
	Obligated balance, end of year:			
74.40	Appropriation	-171,549	-135,549	-176,549
74.49	Contract authority	-2,664,041	-3,044,041	-3,144,041
78.00	Adjustments in unexpired accounts	-37,034		
90.00	Outlays	1,540,876	1,556,000	1,759,000

Status of Contract Authority (in thousands of dollars)

Identification code	69-8106-0-7-402	1991 actual	1992 est.	1993 est.
	Balance, start of year	3,186,363	3,386,363	3,766,363
	Contract authority	1,800,000	1,900,000	1,900,000
	Reduction in contract authority:			
	Pursuant to P.L. 101-516	-200,000		
	Appropriation to liquidate contract authority	-1,400,000	-1,520,000	-1,800,000
	Balance, end of year	3,386,363	3,766,363	3,866,363

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 1993.

FACILITIES AND EQUIPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, and improvement by contract or purchase, and hire of air navigation and experimental facilities and equipment as authorized by the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.), 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 purchase, lease or transfer of aircraft from funds available under this head; to be derived from the Airport and Airway Trust Fund, [\$2,394,000,000, including \$2,244,052,000 to] \$2,700,000,000 of which \$2,516,043,000 shall remain available until September 30, [1994] 1995, and [including \$149,948,000 to] of which \$183,957,000 shall remain available until September 30, [1993] 1994: *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. 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 50 percent [*Provided further*, That the \$35,000,000 provided under this head for the precision runway monitor program shall be available only for the procurement of not less than five commissionable systems of the electronic scan (E-scan) design: *Provided further*, That for each seven-day period following March 31, 1992, that the E-scan precision runway monitor production contract is not signed, the funds made available for facilities and equipment-related personnel compensation and benefits shall be reduced by 1 per centum: *Provided further*, That a stand alone directional finder FAA-5530 receiver indicator system is to be installed at the Salisbury, Maryland airport flight service station within 180 days of enactment of this Act: *Provided further*, That funds appropriated under this heading for this or prior years are available for the Federal Aviation Administration to enter into a sole source procurement with the Regional Airport Authority of Louisville-Jefferson County, Kentucky to design and construct an air traffic control tower at Standiford Field, using current Federal Aviation Administration control tower specifications]. (*Department of Transportation and Related Agencies Appropriations Act, 1992; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	69-8107-0-7-402	1991 actual	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01	Air route traffic control centers	836,600	662,791	327,000
00.01	Engineering, development, test and evaluation			393,995
00.02	Airport traffic control towers	449,687	690,948	430,000
00.02	Procurement and modernization of ATC facilities and equipment			705,584
00.03	Flight service facilities	50,391	77,127	27,000
00.03	Procurement and modernization of non-ATC facilities and equipment			146,667
00.04	Air navigation facilities	139,117	183,280	104,000
00.04	Mission support			108,797
00.05	Housing, utilities, and miscellaneous facilities	248,256	339,415	193,000
00.05	Personnel and related costs			183,957
00.06	Aircraft and related equipment	21,015	46,248	20,000
00.07	Development, test, and evaluation	16,294	23,243	12,000
00.08	Personnel compensation, benefits, and travel	133,379	149,948	
00.91	Total direct program	1,894,739	2,173,000	2,652,000
01.01	Reimbursable program	42,105	163,920	115,000
10.00	Total obligations	1,936,844	2,336,920	2,767,000
Financing:				
21.40	Unobligated balance available, start of year	-1,514,475	-1,713,471	-1,934,471
24.40	Unobligated balance available, end of year	1,713,471	1,934,471	1,982,471
25.00	Unobligated balance expiring	1,645		
39.00	Budget authority (gross)	2,137,485	2,557,920	2,815,000
Budget authority:				
Current:				
40.00	Appropriation	2,095,380	2,394,000	2,700,000
Permanent:				
68.00	Spending authority from offsetting collections (new)	42,105	163,920	115,000
Relation of obligations to outlays:				
71.00	Total obligations	1,936,844	2,336,920	2,767,000
72.40	Obligated balance, start of year	1,728,351	2,112,932	2,523,932
74.40	Obligated balance, end of year	-2,112,932	-2,523,932	-3,145,932
77.00	Adjustments in expired accounts	1,576		
87.00	Outlays (gross)	1,553,839	1,925,920	2,145,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-37,642	-146,544	-102,810
88.40	Non-Federal sources	-4,463	-17,376	-12,190
88.90	Total, offsetting collections	-42,105	-163,920	-115,000
89.00	Budget authority (net)	2,095,380	2,394,000	2,700,000
90.00	Outlays (net)	1,511,734	1,762,000	2,030,000

Note: the FAA liability

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Note.—Line 00.04, Mission Support, has an estimated contingent liability of \$86 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 navigation radars at FAA/Department of Defense facilities.

The budget also sustains the current infrastructure by funding projects needed to keep today's systems operating until the late 1990s. The budget would also continue development of 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	1991 actual	1992 est.	1993 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58,570	78,875	102,706
11.3 Other than full-time permanent	620	873	905
11.5 Other personnel compensation	4,980	3,664	3,800
11.8 Special personal services payments	13	165	175
11.9 Total personnel compensation	64,183	83,577	107,586
12.1 Civilian personnel benefits	13,222	19,059	40,832
21.0 Travel and transportation of persons	23,112	24,120	32,358
22.0 Transportation of things	2,138	447	510
23.2 Rental payments to others	6,869	8,257	9,389
23.3 Communications, utilities, and miscellaneous charges	4,726	5,433	6,177
24.0 Printing and reproduction	203	217	247
25.0 Other services	1,034,960	1,128,314	1,427,529
26.0 Supplies and materials	20,071	24,338	27,572
31.0 Equipment	551,430	668,632	760,239
32.0 Land and structures	173,555	210,346	239,165
41.0 Grants, subsidies, and contributions	232	217	247
42.0 Insurance claims and indemnities	38	43	49
99.0 Subtotal, direct obligations	1,894,739	2,173,000	2,652,000
99.0 Reimbursable obligations	42,105	163,920	115,000
99.9 Total obligations	1,936,844	2,336,920	2,767,000

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	1,358	1,800	2,240
Full-time equivalent of overtime and holiday hours	100	100	100
Reimbursable: Total compensable workyears:			
Full-time equivalent employment	47	55	55
Full-time equivalent of overtime and holiday hours	4	4	4

RESEARCH, ENGINEERING, AND DEVELOPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, in accordance with the provisions of the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.), including construction of experimental facilities and acquisition of necessary sites by lease or grant, ~~[\$218,135,000]~~ \$230,000,000, 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, 1992; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code 69-8108-0-7-402	1991 actual	1992 est.	1993 est.
Program by activities:			
Direct program:			
00.01 Air traffic control	100,521	114,472	12,683
00.01 Management			12,683
00.02 Advanced computer	15,727	21,051	
00.02 Capacity and air traffic management technology			67,977
00.03 Navigation	2,906	1,209	
00.03 Communications, navigation and surveillance			27,388
00.04 Aviation weather	7,941	5,169	
00.04 Weather			6,116
00.05 Aviation medicine	6,577	11,069	
00.05 Airport technology			5,619
00.06 Aircraft safety technology	61,004	71,423	37,574
00.07 Environment	2,105	4,000	
00.07 System security technology			36,325
00.08 Human factors and aviation medicine			27,041
00.09 Environment and energy			4,500
00.10 Innovative/cooperative research			4,777
00.91 Total direct program	196,781	228,393	230,000
01.01 Reimbursable program	1,149	1,470	1,470
10.00 Total obligations	197,930	229,863	231,470
Financing:			
21.40 Unobligated balance available, start of year	-2,041	-10,258	
24.40 Unobligated balance available, end of year	10,258		
39.00 Budget authority (gross)	206,146	219,605	231,470
Budget authority:			
Current:			
40.00 Appropriation	204,997	218,135	230,000
Permanent:			
68.00 Spending authority from offsetting collections (new)	1,149	1,470	1,470
Relation of obligations to outlays:			
71.00 Total obligations	197,930	229,863	231,470
72.40 Obligated balance, start of year	163,677	181,452	179,846
74.40 Obligated balance, end of year	-181,452	-179,846	-171,846
87.00 Outlays (gross)	180,154	231,470	239,470
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-1,092	-1,397	-1,397
88.40 Non-Federal sources	-57	-73	-73
88.90 Total, offsetting collections	-1,149	-1,470	-1,470
89.00 Budget authority (net)	204,997	218,135	230,000
90.00 Outlays (net)	179,005	230,000	238,000

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 human factors and aviation medical research aimed at increasing the personal effectiveness and safety of air traffic controllers, airway facilities maintenance 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 1993 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 69-8108-0-7-402	1991 actual	1992 est.	1993 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	33,432	33,165	36,867
11.3 Other than full-time permanent	1,470	1,320	1,682
11.5 Other personnel compensation	858	804	1,063
11.8 Special personal services payments	394	353	303

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

Object Classification (in thousands of dollars)—Continued

Identification code 69-8108-0-7-402	1991 actual	1992 est.	1993 est.
11.9 Total personnel compensation	36,154	35,642	39,915
12.1 Civilian personnel benefits	5,307	6,526	7,410
21.0 Travel and transportation of persons	3,881	5,000	2,592
22.0 Transportation of things	280	341	442
23.2 Rental payments to others	21	24	26
23.3 Communications, utilities, and miscellaneous charges	961	1,102	1,200
24.0 Printing and reproduction	6	7	10
25.0 Other services	142,488	170,784	173,309
26.0 Supplies and materials	2,668	3,094	2,312
31.0 Equipment	5,015	5,759	2,874
32.0 Land and structures		114	
99.0 Subtotal, direct obligations	196,781	228,393	230,000
99.0 Reimbursable obligations	1,149	1,470	1,470
99.9 Total obligations	197,930	229,863	231,470

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	734	738	711
Full-time equivalent of overtime and holiday hours	8	8	8
Reimbursable: Total compensable workyears: Full-time equivalent employment	6	6	6

TRUST FUND SHARE OF FAA OPERATIONS

Program and Financing (in thousands of dollars)

Identification code 69-8104-0-7-402	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	2,002,723	2,109,625	3,190,600
Financing:			
40.00 Budget authority (appropriation)	2,002,723	2,109,625	3,190,600
Relation of obligations to outlays:			
71.00 Total obligations	2,002,723	2,109,625	3,190,600
72.40 Obligated balance, start of year	1,400		
77.00 Adjustments in expired accounts	4		
90.00 Outlays	2,004,127	2,109,625	3,190,600

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. Cost allocation studies by the FAA show that, overall, 85 percent of the cost of the FAA's programs is attributable to the users contributing to the trust fund. For 1993, it is proposed that \$3,190,600,000 of the Operations appropriation be financed from the trust fund to provide an overall 85 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)

Budget authority:	1991 actual	1992 est.	1993 est.
Operating expenses ¹	2,353,934	2,476,872	2,603,000
Acquisition, construction and improvements ²	411,326	390,000	414,000
Environmental compliance and restoration	21,500	21,500	30,500
Alteration of bridges	3,747	11,100	11,100

Retired pay	451,800	487,700	519,700
Reserve training ³	74,305	75,000	74,530
Research, development, test and evaluation ⁴	25,000	29,150	29,900
Boat safety	34,999	35,000	35,000
Emergency fund (OSLTF)	50,000	50,000	50,000
Payment of claims (OSLTF)		20,000	50,000
Trust funds		80	80
Total net	3,426,611	3,596,402	3,817,810
Program level:			
Operating expenses ¹	2,379,151	2,476,872	2,603,000
Acquisition, construction, and improvements ²	388,654	471,800	363,078
Environmental compliance and restoration	20,506	21,500	30,500
Alteration of bridges	9,923	11,326	11,100
Retired pay	449,995	487,700	519,700
Reserve training ³	73,754	75,000	74,530
Research, development, test, and evaluation ⁴	25,935	29,150	29,900
Boat safety	32,836	35,000	35,000
Emergency fund (OSLTF)	16,982	50,000	50,000
Payment of claims (OSLTF)		20,000	50,000
Supply fund	-35	258	76
Coast Guard yard fund	-5,365	9,021	8,707
Trust funds	-19	231	244
Total net	3,392,317	3,687,858	3,775,835

¹ For comparability purposes, this table includes \$34,999,545 in 1991 and \$35,000,000 in 1992 and 1993 from the Boat Safety Account; \$41,488,461 in 1991 and \$31,876,000 in 1992 and 1993 from the Oil Spill Liability Trust Fund; and \$295,000,000 in 1991, \$138,700,000 in 1992, and \$142,100,000 in 1993 transferred from the Department of Defense. Also included is \$18,922,000 in 1991 and \$17,800,000 in 1992 for Desert Storm/Desert Shield Supplementals pursuant to P.L. 102-28 and P.L. 102-228 respectively.

² For comparability purposes this table includes \$5,000,000 in 1991 and \$18,000,000 in 1993 transferred from the Department of Defense. Also included is \$33,822,000 in 1992 and 1993 from the Oil Spill Liability Trust Fund.

³ Includes \$50,000,000 in 1992 and \$43,000,000 in 1993 transferred from Department of Defense.

⁴ For comparability purposes, this table includes \$4,000,000 in 1993 from the Oil Spill Liability Trust Fund.

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; **[\$2,320,272,000] \$2,603,000,000**, of which **\$142,100,000 shall be transferred from the Department of Defense, and of which \$31,876,000 shall be derived from the Oil Spill Liability Trust Fund; and of which \$35,000,000 shall be expended from the Boat Safety Account: Provided**, That the number of aircraft on hand at any one time shall not exceed two hundred and 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: **Provided further**, That none of the funds provided in this Act shall be available for the operation, maintenance or manning of land-based and sea-based aerostationary balloons, or E2C aircraft. (Department of Transportation and Related Agencies Appropriations Act, 1992; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0201-0-1-999	1991 actual	1992 est.	1993 est.
Program by activities:			
Direct program:			
00.01 Search and rescue	355,494	375,805	395,290
00.02 Aids to navigation	422,093	444,091	469,094
00.03 Marine safety	211,046	229,178	245,248
00.04 Marine environmental protection	188,322	181,706	191,623
00.05 Enforcement of laws and treaties	915,961	915,076	954,178
00.06 Ice operations	61,424	64,544	71,582
00.07 Defense readiness	95,623	128,153	132,832
00.08 Headquarters administration	129,189	138,319	143,144
00.91 Total direct program	2,379,152	2,476,872	2,603,000

25. DEPARTMENT OF TRANSPORTATION

COAST GUARD—Continued
Federal Funds—Continued

Appendix One-753

01.01	Reimbursable program.....	65,538	88,701	85,618
10.00	Total obligations.....	2,444,689	2,565,573	2,688,618
Financing:				
21.40	Unobligated balance available, start of year.....	-25,393	-177	-177
24.40	Unobligated balance available, end of year.....	177	177	177
39.00	Budget authority (gross).....	2,419,472	2,565,573	2,688,618
Budget authority:				
Current:				
40.00	Appropriation.....	1,963,324	2,253,396	2,394,024
42.00	Transferred from other accounts.....	314,122	156,600	142,100
43.00	Appropriation (total).....	2,277,446	2,409,996	2,536,124
Permanent:				
68.00	Spending authority from offsetting collections (new).....	142,026	127,639	123,687
68.00	Spending authority from offsetting collections (new).....		27,938	28,807
Relation of obligations to outlays:				
71.00	Total obligations.....	2,444,689	2,565,573	2,688,618
72.40	Obligated balance, start of year.....	490,050	602,637	361,498
74.40	Obligated balance, end of year.....	-602,637	-361,498	-507,224
77.00	Adjustments in expired accounts.....	-1,961		
87.00	Outlays (gross).....	2,330,141	2,806,712	2,542,892
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds (DOD and other).....	-54,262	-59,173	-55,180
88.00	Federal funds (OCDEF).....	-862	-890	-931
88.30	Trust funds (Boat safety and administration).....	-35,700	-35,700	-35,700
88.30	Oil spill liability trust fund.....	-41,488	-31,876	-31,876
88.40	Non-Federal sources.....	-9,714	-27,938	-28,807
88.90	Total, offsetting collections.....	-142,026	-155,577	-152,494
89.00	Budget authority (net).....	2,277,446	2,409,996	2,536,124
90.00	Outlays (net).....	2,188,115	2,651,135	2,390,398

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 1993 request reflects a continued emphasis on critical law enforcement missions together with the ongoing effort to provide for safety of the public, safety of the environment, and safety of the Coast Guard's workforce.

Object Classification (in thousands of dollars)

Identification code 69-0201-0-1-999	1991 actual	1992 est.	1993 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	157,001	169,720	182,006
11.3	Other than full-time permanent.....	9,572	10,347	11,167
11.5	Other personnel compensation.....	5,840	6,313	6,825
11.7	Military personnel.....	908,067	964,178	1,013,890
11.8	Special personal services payments.....	2,169	2,280	2,456
11.9	Total personnel compensation.....	1,082,589	1,152,838	1,216,344
12.1	Civilian personnel benefits.....	34,735	38,042	41,108
12.2	Military personnel benefits.....	86,806	94,220	99,003
13.0	Benefits for former personnel.....	2,156	2,406	2,506
21.0	Travel and transportation of persons.....	72,751	75,095	77,680
22.0	Transportation of things.....	48,314	50,548	54,172
23.2	Rental payments to others.....	32,198	33,986	35,793
23.3	Communications, utilities, and miscellaneous charges.....	84,462	88,750	92,693
24.0	Printing and reproduction.....	5,747	6,847	7,131
25.0	Other services.....	423,468	431,778	460,989
26.0	Supplies and materials.....	346,382	351,154	361,715
31.0	Equipment.....	81,268	82,268	84,869
32.0	Land and structures.....	410	556	567
42.0	Insurance claims and indemnities.....	1,353	1,478	1,514
43.0	Interest and dividends.....	24	30	40
99.0	Subtotal, direct obligations.....	2,302,663	2,409,996	2,536,124
99.9	Reimbursable obligations.....	142,026	155,577	152,494
99.9	Total obligations.....	2,444,689	2,565,573	2,688,618

Personnel Summary

Direct:			
Military: Total compensable workyears: Full-time equivalent employment.....	36,473	37,779	38,303
Civilian: Total compensable workyears:			
Full-time equivalent employment.....	4,856	5,144	5,218
Full-time equivalent of overtime and holiday hours.....	117	120	120
Reimbursable:			
Military: Total compensable workyears: Full-time equivalent employment.....	159	132	127
Civilian: Total compensable workyears: Full-time equivalent employment.....			
	13	20	20

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, **[\$390,000,000]** \$414,000,000, to remain available until September 30, 1997, of which \$18,000,000 shall be transferred from the Department of Defense, and of which \$33,822,000 shall be derived from the Oil Spill Liability Trust Fund; of which \$144,150,000 shall be available to acquire, repair, renovate or improve vessels, small boats and related equipment, to remain available until September 30, 1996; \$60,350,000 shall be available to acquire new aircraft and increase aviation capability, to remain available until September 30, 1994; \$48,750,000 shall be available for other equipment, to remain available until September 30, 1994; \$102,750,000 shall be available for shore facilities and aids to navigation facilities, to remain available until September 30, 1994; and \$34,000,000 shall be available for personnel compensation and benefits and related costs, to remain available until September 30, 1992: *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 none of the funds provided herein for Acquisition, Construction and Improvements shall be made available for personnel compensation and benefits in excess of six hundred and twenty-one full time equivalent staff years. (Department of Transportation and Related Agencies Appropriations Act, 1992: additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0240-0-1-999	1991 actual	1992 est.	1993 est.	
Program by activities:				
Direct program:				
00.01	Search and rescue.....	66,071	75,488	58,092
00.02	Aids to navigation.....	42,752	56,516	43,570
00.03	Marine safety.....	11,660	14,154	10,892
00.04	Marine environmental protection.....	31,092	51,898	47,200
00.05	Enforcement of laws and treaties.....	217,646	250,054	185,170
00.06	Ice operations.....	7,773	9,436	7,262
00.07	Defense readiness.....	11,660	14,154	10,892
00.91	Total direct program.....	388,654	471,800	363,078
01.01	Reimbursable program.....	18,649	22,200	17,100
10.00	Total obligations.....	407,303	494,000	380,178
Financing:				
21.40	Unobligated balance available, start of year.....	-171,129	-191,740	-109,940
24.40	Unobligated balance available, end of year.....	191,740	109,940	160,862

General and special funds—Continued

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0240-0-1-999	1991 actual	1992 est.	1993 est.
25.00 Unobligated balance expiring.....	2,061		
39.00 Budget authority (gross).....	429,975	412,200	431,100
Budget authority:			
Current:			
40.00 Appropriation.....	406,326	356,178	362,178
42.00 Transferred from other accounts.....	5,000		18,000
43.00 Appropriation (total).....	411,326	356,178	380,178
Permanent:			
68.00 Spending authority from offsetting collections (new).....	18,649	56,022	50,922
Relation of obligations to outlays:			
71.00 Total obligations.....	407,303	494,000	380,178
72.40 Obligated balance, start of year.....	576,078	542,138	587,697
74.40 Obligated balance, end of year.....	-542,138	-587,697	-547,241
77.00 Adjustments in expired accounts.....	-3,368		
87.00 Outlays (gross).....	437,876	448,441	420,634
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-18,649	-22,200	-17,100
88.30 Trust funds.....		-33,822	-33,822
88.90 Total, offsetting collections.....	-18,649	-56,022	-50,922
89.00 Budget authority (net).....	411,326	356,178	380,178
90.00 Outlays (net).....	419,227	392,419	369,712

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 1993, 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 one replacement HH-60J helicopter for drug interdiction operations in the Caribbean.

Other Equipment.—In 1993 new management information system replacements and upgrades will continue. Vessel Traffic Services improvements and upgrades will be completed within the San Francisco area, and will be initiated at New Orleans, Louisiana, Port Arthur, Texas, Los Angeles/Long Beach, California.

Shore Facilities.—In 1993, shore facility projects will be balanced among new construction, renovations, improvements, and replacement of existing facilities, along with an emphasis on adequate, affordable housing.

Object Classification (in thousands of dollars)

Identification code 69-0240-0-1-999	1991 actual	1992 est.	1993 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	8,279	10,489	11,000
11.3 Other than full-time permanent.....	26	27	29
11.5 Other personnel compensation.....	178	186	195
11.7 Military personnel.....	12,375	13,870	14,337
11.9 Total personnel compensation.....	20,858	24,572	25,561
12.1 Civilian personnel benefits.....	1,545	1,649	1,729
12.2 Military personnel benefits.....	1,076	1,206	1,247
21.0 Travel and transportation of persons.....	3,040	3,690	2,840
22.0 Transportation of things.....	462	561	432
23.3 Communications, utilities, and miscellaneous charges.....	1,140	1,384	1,065
24.0 Printing and reproduction.....	220	267	206

25.0 Other services.....	38,878	47,929	36,000
26.0 Supplies and materials.....	41,146	50,954	42,526
31.0 Equipment.....	209,710	253,909	186,973
32.0 Land and structures.....	70,579	85,678	64,500
99.0 Subtotal, direct obligations.....	388,654	471,800	363,078
99.0 Reimbursable obligations.....	18,649	22,200	17,100
99.9 Total obligations.....	407,303	494,000	380,178

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment.....	348	331	333
Civilian: Total compensable workyears:			
Full-time equivalent employment.....	238	290	290
Full-time equivalent of overtime and holiday hours.....	2	2	2

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] \$30,500,000**, to remain available until expended. (*Department of Transportation and Related Appropriations Act of 1992; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code 69-0230-0-1-304	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations.....	20,505	21,500	30,500
Financing:			
21.40 Unobligated balance available, start of year.....		-975	-975
24.40 Unobligated balance available, end of year.....	975	975	975
25.00 Unobligated balance expiring.....	19		
40.00 Budget authority (appropriation).....	21,500	21,500	30,500
Relation of obligations to outlays:			
71.00 Total obligations.....	20,506	21,500	30,500
72.40 Obligated balance, start of year.....		13,813	21,866
74.40 Obligated balance, end of year.....	-13,813	-21,866	-31,841
90.00 Outlays.....	6,693	13,447	20,525

The Coast Guard Environmental Compliance Restoration account provides resources to the 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	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent.....	1,431	1,889	2,664
11.7 Military personnel.....	75	125	322
11.9 Total personnel compensation.....	1,506	2,014	2,986
12.1 Civilian personnel benefits.....	177	350	787
12.2 Military personnel benefits.....	6	17	37
21.0 Travel and transportation of persons.....	193	193	726
22.0 Transportation of things.....	20	20	1,388
23.3 Communications, utilities, and miscellaneous charges.....	83	83	85
25.0 Other services.....	17,891	18,011	22,882
26.0 Supplies and materials.....	520	650	1,352
31.0 Equipment.....	27	80	174
32.0 Land and structures.....	82	82	84
99.9 Total obligations.....	20,505	21,500	30,500

Personnel Summary

Military: Total compensable workyears: Full time equivalent employment	2	3	7
Civilian: Total compensable workyears: Full-time equivalent employment	29	42	56

ALTERATION OF BRIDGES

For necessary expenses for alteration or removal of obstructive bridges, \$11,100,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1992; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0244-0-1-403	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	9,923	11,326	11,100
Financing:			
21.40 Unobligated balance available, start of year	-6,402	-226	
24.40 Unobligated balance available, end of year	226		
40.00 Budget authority (appropriation)	3,747	11,100	11,100
Relation of obligations to outlays:			
71.00 Total obligations	9,923	11,326	11,100
72.40 Obligated balance, start of year	10,457	19,375	15,501
74.40 Obligated balance, end of year	-19,375	-15,501	-15,612
90.00 Outlays	1,004	15,200	10,989

This appropriation provides the Government's share of the costs for altering or removing bridges determined to be obstructions to navigation. In 1993, the \$11.1 million requested includes funds to continue alteration of the CSX Railroad bridge over the Pascagoula River, Pascagoula, Mississippi; the Burlington Northern Railroad bridge over the Mississippi River, Burlington, Iowa; the Mississippi River Bridge, Hannibal, Missouri; the Brunswick River Bridge, Brunswick, Georgia; and the Mississippi River Bridge, Fort Madison, Iowa.

RETIRED PAY

For retired pay, including the payment of obligations therefor otherwise chargeable to lapsed appropriations for this purpose, and payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. ch. 55), [\$487,700,000] \$519,700,000. (Department of Transportation and Related Agencies Appropriations Act, 1992.

Program and Financing (in thousands of dollars)

Identification code 69-0241-0-1-403	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Regular military personnel	380,569	408,335	430,600
00.02 Former Lighthouse Service personnel	1,029	881	775
00.03 Reserve personnel	18,794	21,352	23,269
00.04 Survivor benefit programs	10,278	11,332	12,446
00.05 Medical care	39,325	45,800	52,610
10.00 Total obligations	449,995	487,700	519,700
Financing:			
25.00 Unobligated balance expiring	1,805		
40.00 Budget authority (appropriation)	451,800	487,700	519,700
Relation of obligations to outlays:			
71.00 Total obligations	449,995	487,700	519,700
72.40 Obligated balance, start of year	58,097	51,135	73,155
74.40 Obligated balance, end of year	-51,135	-73,155	-77,955

77.00 Adjustments in expired accounts	-9		
90.00 Outlays	456,947	465,680	514,900

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 1991 compared with estimated numbers for 1992 and 1993:

AVERAGE NUMBER

Category:	1991 actual	1992 est.	1993 est.
Commissioned officers	4,310	4,407	4,502
Warrant officers	3,788	3,863	3,958
Enlisted personnel	15,743	16,027	16,304
Former Lighthouse Service personnel	45	38	32
Reserve personnel	2,193	2,356	2,497
Total	26,079	26,691	27,293

Object Classification (in thousands of dollars)

Identification code 69-0241-0-1-403	1991 actual	1992 est.	1993 est.
13.0 Benefits for former personnel	410,670	441,900	467,090
25.0 Other services	39,325	45,800	52,610
99.9 Total obligations	449,995	487,700	519,700

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; [\$25,000,000] \$74,530,000, of which \$43,000,000 shall be transferred from the Department of Defense. (Department of Transportation and Related Agencies Appropriations Act, 1992; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0242-0-1-999	1991 actual	1992 est.	1993 est.
Program by activities:			
Direct program:			
00.01 Initial training	2,364	2,131	2,257
00.02 Continuing training	44,525	44,394	43,952
00.03 Operation and maintenance of training facilities	11,046	11,305	11,525
00.04 Administration	15,819	17,170	16,796
00.91 Total direct program	73,754	75,000	74,530
01.01 Reimbursable program	11	80	80
10.00 Total obligations	73,765	75,080	74,610
Financing:			
21.40 Unobligated balance available, start of year		-551	-551
24.40 Unobligated balance available, end of year	551	551	551
39.00 Budget authority (gross)	74,316	75,080	74,610
Budget authority:			
Current:			
40.00 Appropriation	74,305	25,000	31,530
42.00 Transferred from other accounts		50,000	43,000
43.00 Appropriation (total)	74,305	75,000	74,530
Permanent:			
68.00 Spending authority from offsetting collections (new)	11	80	80
Relation of obligations to outlays:			
71.00 Total obligations	73,765	75,080	74,610
72.40 Obligated balance, start of year	6,446	4,749	9,750
74.40 Obligated balance, end of year	-4,749	-9,750	-9,689

General and special funds—Continued

RESERVE TRAINING—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-0242-0-1-999	1991 actual	1992 est.	1993 est.
77.00	Adjustments in expired accounts.....	-934		
87.00	Outlays (gross).....	74,528	70,079	74,671
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds.....	-11	-80	-80
89.00	Budget authority (net).....	74,305	75,000	74,530
90.00	Outlays (net).....	74,517	69,999	74,591

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 1993 Selected Reserve program level will support a fully funded strength of 10,850.

DAYS OF TRAINING

	1991 actual	1992 est.	1993 est.
Initial training: Initial active duty for training.....	53,971	58,000	58,000
Continuing training: Selected Reserve (with pay):			
Active duty training.....	116,473	130,000	122,000
Drill training.....	227,914	232,000	218,000
Other Ready Reserve (without pay):			
Active duty for training.....	275	800	800
Drill training.....	8,089	7,500	7,500

Object Classification (in thousands of dollars)

Identification code	69-0242-0-1-999	1991 actual	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	2,110	2,280	2,180
11.3	Other than full-time permanent.....	3	10	10
11.5	Other personnel compensation.....	48	50	50
11.7	Military personnel.....	54,087	55,160	54,480
11.9	Total personnel compensation.....	56,248	57,500	56,720
12.1	Civilian personnel benefits.....	422	460	490
12.2	Military personnel benefits.....	4,556	4,600	4,610
21.0	Travel and transportation of persons.....	4,523	4,500	4,650
22.0	Transportation of things.....	535	600	640
23.3	Communications, utilities, and miscellaneous charges.....	1,182	1,100	1,160
24.0	Printing and reproduction.....	134	100	120
25.0	Other services.....	2,175	2,200	2,270
26.0	Supplies and materials.....	3,130	3,100	3,000
31.0	Equipment.....	818	800	830
42.0	Insurance claims and indemnities.....	31	40	40
99.0	Subtotal, direct obligations.....	73,754	75,000	74,530
99.0	Reimbursable obligations.....	11	80	80
99.9	Total obligations.....	73,765	75,080	74,610

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment.....	598	598	570
Civilian: Total compensable workyears:			
Full-time equivalent employment.....	107	107	100
Full-time equivalent of overtime and holiday hours.....	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, **[\$29,150,000]** \$29,900,000, to remain available until expended of which \$4,000,000 shall be derived from the Oil Spill Liability Trust Fund: Provided, That there may be credited to this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries, for expenses

incurred for research, development, testing, and evaluation. (Department of Transportation and Related Agencies Appropriations Act, 1992; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-0243-0-1-403	1991 actual	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01	Search and rescue.....	5,200	5,845	5,995
00.02	Aids to navigation.....	6,245	7,019	7,200
00.03	Marine safety.....	3,032	3,408	3,495
00.04	Marine environmental protection.....	2,120	2,384	2,445
00.05	Enforcement of laws and treaties.....	6,401	7,194	7,379
00.06	Ice operations.....	1,069	1,201	1,233
00.07	Defense readiness.....	1,867	2,099	2,153
00.91	Total direct program.....	25,935	29,150	29,900
01.01	Reimbursable program.....	1,542	1,500	1,500
10.00	Total obligations.....	27,477	30,650	31,400
Financing:				
21.40	Unobligated balance available, start of year.....	-1,671	-736	-736
24.40	Unobligated balance available, end of year.....	736	736	736
39.00	Budget authority (gross).....	26,542	30,650	31,400
Budget authority:				
Current:				
40.00	Appropriation.....	25,000	29,150	29,900
Permanent:				
68.00	Spending authority from offsetting collections (new).....	1,542	1,500	1,500
Relation of obligations to outlays:				
71.00	Total obligations.....	27,477	30,650	31,400
72.40	Obligated balance, start of year.....	13,135	24,218	27,568
74.40	Obligated balance, end of year.....	-24,218	-27,568	-26,003
87.00	Outlays (gross).....	16,394	27,300	32,964
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-1,542	-1,500	-1,500
88.30	Trust funds.....			-4,000
88.90	Total, offsetting collections.....	-1,542	-1,500	-5,500
89.00	Budget authority (net).....	25,000	29,150	29,900
90.00	Outlays (net).....	14,852	25,800	27,464

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

Object Classification (in thousands of dollars)

Identification code	69-0243-0-1-403	1991 actual	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	2,733	2,936	3,045
11.3	Other than full-time permanent.....	280	313	325
11.5	Other personnel compensation.....	76	78	81
11.7	Military personnel.....	1,859	2,099	2,178
11.9	Total personnel compensation.....	4,948	5,426	5,629
12.1	Civilian personnel benefits.....	535	587	609
12.2	Military personnel benefits.....	160	183	189
21.0	Travel and transportation of persons.....	984	1,148	934
22.0	Transportation of things.....	97	144	93
23.2	Rental payments to others.....	471	547	447
23.3	Communications, utilities, and miscellaneous charges.....	161	221	154
24.0	Printing and reproduction.....	1	1	1
25.0	Other services.....	15,019	16,956	14,431
26.0	Supplies and materials.....	2,454	2,771	2,354
31.0	Equipment.....	1,105	1,166	1,059
99.0	Subtotal, direct obligations.....	25,935	29,150	29,900

25. DEPARTMENT OF TRANSPORTATION

COAST GUARD—Continued
Federal Funds—Continued

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99.0	Reimbursable obligations	1,542	1,500	5,500
99.9	Total obligations	27,477	30,650	31,400

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment	49	53	53
Civilian: Total compensable workyears: Full-time equivalent employment	80	93	93
Full-time equivalent of overtime and holiday hours	1	1	1

POLLUTION FUND

Program and Financing (in thousands of dollars)

Identification code 69-5168-0-2-304	1991 actual	1992 est.	1993 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	610		
77.00 Adjustments in expired accounts	-57		
90.00 Outlays	553		

Pursuant to The Oil Pollution Act of 1990, Public Law 101-380, the balances of the Pollution Fund were deposited in the Oil Spill Liability Trust Fund.

Intragovernmental funds:

COAST GUARD SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 69-4535-0-4-403	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 26.0)	69,227	72,067	73,678
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-359	-394	-136
24.90 Unobligated balance available, end of year: Fund balance	394	136	60
68.00 Budget authority (gross): Spending authority from offsetting collections (new)	69,262	71,809	73,602
Relation of obligations to outlays:			
71.00 Total obligations	69,227	72,067	73,678
72.90 Obligated balance, start of year: Fund balance	11,889	11,814	11,672
74.90 Obligated balance, end of year: Fund balance	-11,814	-11,672	-11,348
87.00 Outlays (gross)	69,302	72,209	74,002
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-69,363	-65,424	-67,956
88.40 Non-Federal sources	701	-6,385	-5,646
88.90 Total, offsetting collections	-69,262	-71,809	-73,602
89.00 Budget authority (net)			
90.00 Outlays (net)	40	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	1991 actual	1992 est.	1993 est.
Program by activities:			
Operating expenses:			
00.01 Cost of goods sold	19,966	14,556	24,189
00.02 Other	36,737	33,511	13,707
00.91 Total operating expenses	56,703	48,067	37,896
01.01 Capital investment: Purchase of equipment	1,068	1,410	1,400
10.00 Total obligations	57,771	49,477	39,296
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-21,749	-27,115	-18,094
24.90 Unobligated balance available, end of year: Fund balance	27,115	18,094	9,387
68.00 Budget authority (gross): Spending authority from offsetting collections (new)	63,136	40,456	30,589
Relation of obligations to outlays:			
71.00 Total obligations	57,771	49,477	39,296
72.90 Obligated balance, start of year: Fund balance	6,806	8,658	12,679
74.90 Obligated balance, end of year: Fund balance	-8,658	-12,679	-16,386
87.00 Outlays (gross)	55,919	45,456	35,589
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-63,079	-40,406	-30,539
88.40 Non-Federal sources	-57	-50	-50
88.90 Total, offsetting collections	-63,136	-40,456	-30,589
89.00 Budget authority (net)			
90.00 Outlays (net)	-7,217	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)	1991 actual	1992 est.	1993 est.
Vessel repairs and alterations		62	73	83
Vessel construction		7	11	2
Boat repairs and construction		1	1	1
Fabrication of special and miscellaneous items		30	15	14
Total		100	100	100

Object Classification (in thousands of dollars)

Identification code 69-4743-0-4-403	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent	18,975	18,512	19,011
11.3 Other than full-time permanent	424	2,086	667
11.5 Other personnel compensation	4,229	3,130	3,128
11.7 Military personnel	612	667	667
11.9 Total personnel compensation	24,240	24,395	23,473
12.1 Civilian personnel benefits	4,288	5,019	5,022
12.2 Military personnel benefits	34	51	51
21.0 Travel and transportation of persons	122	124	124
22.0 Transportation of things	92	60	60
23.3 Communications, utilities, and miscellaneous charges	1,364	1,211	1,211
24.0 Printing and reproduction	18	34	34
25.0 Other services	3,013	2,629	2,741
26.0 Supplies and materials	23,526	14,538	5,175
31.0 Equipment	1,068	1,410	1,400
43.0 Interest and dividends	6	6	5
99.9 Total obligations	57,771	49,477	39,296

Intragovernmental funds—Continued

COAST GUARD YARD FUND—Continued

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment	24	24	24
Civilian: Total compensable workyears:			
Full-time equivalent employment	669	632	632
Full-time equivalent of overtime and holiday hours	94	69	65

Trust Funds

BOAT SAFETY

(AQUATIC RESOURCES TRUST FUND)

For payment of necessary expenses incurred for recreational boating safety assistance under Public Law 92-75, as amended, \$35,000,000, to be derived from the Boat Safety Account and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-8149-0-7-403	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 State recreational boating safety programs	32,136	34,300	34,300
00.02 Operating expenses: Coast Guard	35,700	35,700	35,700
10.00 Total obligations	67,836	70,000	70,000
Financing:			
21.40 Unobligated balance available, start of year	-1,419	-3,582	-3,582
24.40 Unobligated balance available, end of year	3,582	3,582	3,582
40.00 Budget authority (appropriation)	69,999	70,000	70,000
Relation of obligations to outlays:			
71.00 Total obligations	67,836	70,000	70,000
72.40 Obligated balance, start of year	23,951	26,875	26,875
74.40 Obligated balance, end of year	-26,875	-26,875	-26,875
90.00 Outlays	64,912	70,000	70,000

This account provides financial assistance for the development and implementation of a coordinated national recreational boating safety program. The amount provided as financial assistance to the States and Territories is proposed to be \$35 million in 1993. In addition, \$35 million will be expended in 1993 for Operating Expenses.

Object Classification (in thousands of dollars)

Identification code 69-8149-0-7-403	1991 actual	1992 est.	1993 est.
25.0 Other services	35,700	35,700	35,700
41.0 Grants, subsidies, and contributions	32,136	34,300	34,300
99.9 Total obligations	67,836	70,000	70,000

AQUATIC RESOURCES TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8147-0-7-403	1991 actual	1992 est.	1993 est.
Balance, start of year:			
U.S. securities:			
01.01 Par value	515,509	593,209	591,659
01.02 Unrealized discount	-29,077	-43,771	-30,000
01.99 Total balance, start of year	486,432	549,438	561,659
Receipts:			
02.01 Motorboat fuels tax	117,570	131,000	137,000
02.02 Excise taxes on sport fishing equipment	71,000	76,800	78,000

02.03 Import duties on tackle and yachts	27,996	28,000	28,000
02.04 Boating safety	60,968	70,000	70,000
02.05 Transfer from former Wallop Breaux	10,000		
02.06 Interest on investments	10,998	10,000	10,000
02.07 Unrealized discounts	29,077	30,000	30,000
02.99 Total receipts	327,609	345,800	353,000
03.20 Transferred to Sport fish restoration	-193,603	-262,579	-276,774
Total, Balances and net collections:			
04.00 Excluding unrealized discount	843,112	939,009	1,007,515
04.10 Unrealized discount	14,700	15,000	15,000
Appropriations:			
05.01 National Park Service (Department of the Interior): Land and Water Conservation Fund (Motorboat fuels tax)	-1,000	-1,000	-1,000
05.02 U.S. Coast Guard (Department of Transportation): Boat safety (motorboat fuels tax)	-35,000	-35,000	-35,000
05.03 Operating expenses (motorboat fuels tax)	-35,000	-35,000	-35,000
United States Fish and Wildlife Service (Department of the Interior):			
05.99 Total appropriations	-71,000	-71,000	-71,000
Balance, end of year:			
U.S. securities:			
07.01 Par value	593,209	591,659	596,885
07.02 Unrealized discount	-43,771	-30,000	-30,000
07.99 Total balance, end of year	549,438	561,659	566,885

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

Unavailable Collections (in thousands of dollars)

Identification code 20-8185-0-7-304	1991 actual	1992 est.	1993 est.
Balance, start of year:			
U.S. securities:			
01.01 Par value	383,290	679,917	925,309
01.02 Unrealized discounts	-25,781	-33,288	-31,500
01.99 Total balance, start of year	357,509	646,629	893,809
Receipts:			
02.01 Oil barrel fees	253,390	283,000	285,000
02.02 Interest on investment	43,873	66,300	87,000
02.03 Fines and penalties	1,982	2,200	2,200
02.04 Recoveries	7,793	15,000	20,000
02.05 Unrealized discounts	36,313	34,812	40,700
02.99 Subtotal receipts	343,351	401,312	434,900
Total, Balances and net collections:			
04.00 Excluding unrealized discount	657,599	138,368	1,137,136
04.10 Unrealized discount	43,873	66,300	87,000
Appropriations:			
05.01 Emergency fund	-12,743	-50,000	-50,000
05.02 Payment of claims		-20,000	-50,000
05.03 Operating expenses	-41,488	-31,876	-31,876
05.04 Acquisition, construction and improvements		-33,822	-33,822
05.05 Research, development, test and evaluation			-4,000
05.06 EPA		-18,434	-23,340
05.07 Minerals Management Service			-5,000
05.08 Research and Special Program Administration			-1,000
05.99 Subtotal appropriations	-54,231	-154,132	-199,038
Balance, end of year:			
U.S. securities:			
07.01 Par value	679,917	925,309	1,170,971
07.02 Unrealized discounts	-33,288	-31,500	-41,300
07.99 Total balance, end of year	646,629	893,809	1,129,671

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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. Resources from the Oil Spill Liability Trust Fund are used to finance oil pollution prevention and cleanup responsibilities by various Federal agencies. In accordance with the provisions of the Act, the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills.

TRUST FUND SHARE OF EXPENSES

Program and Financing (in thousands of dollars)

Identification code	69-8314-0-7-304	1991 actual	1992 est.	1993 est.
Program by activities:				
00.01	Operating expenses	41,488	31,876	31,876
00.02	Acquisition, construction and improvements		33,822	33,822
00.03	Research, development, test and evaluation			4,000
10.00	Total obligations (object class 25.0)	41,488	65,698	69,698
Financing:				
40.00	Budget authority (appropriation)	41,488	65,698	69,698
Relation of obligations to outlays:				
71.00	Total obligations	41,488	65,698	69,698
90.00	Outlays	41,488	65,698	69,698

EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code	69-8313-0-7-304	1991 actual	1992 est.	1993 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	16,982	50,000	50,000
Financing:				
21.40	Unobligated balance available, start of year	-5,000	-38,018	-38,018
24.40	Unobligated balance available, end of year	38,018	38,018	38,018
60.05	Budget authority (appropriation) (indefinite)	50,000	50,000	50,000
Relation of obligations to outlays:				
71.00	Total obligations	16,982	50,000	50,000
72.40	Obligated balance, start of year	11,267	15,059	15,059
74.40	Obligated balance, end of year	-15,059	-15,059	-15,059
90.00	Outlays	13,191	50,000	50,000

PAYMENT OF CLAIMS

Program and Financing (in thousands of dollars)

Identification code	69-8312-0-7-304	1991 actual	1992 est.	1993 est.
Program by activities:				
10.00	Total obligations (object class 42.0)		20,000	50,000
Financing:				
60.05	Budget authority (appropriation) (indefinite)		20,000	50,000
Relation of obligations to outlays:				
71.00	Total obligations		20,000	50,000
90.00	Outlays		20,000	50,000

COAST GUARD GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code	69-8533-0-7-403	1991 actual	1992 est.	1993 est.
Program by activities:				
10.00	Total obligations	-191	80	80
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance	-21	-37	-37
21.41	U.S. securities: Par value	-1,245	-1,420	-1,420
Unobligated balance available, end of year:				
24.40	Treasury balance	37	37	37
24.41	U.S. securities: Par value	1,420	1,420	1,420
60.05	Budget authority (appropriation) (indefinite)		80	80
Relation of obligations to outlays:				
71.00	Total obligations	-191	80	80
72.40	Obligated balance, start of year		19	19
74.40	Obligated balance, end of year	-19	-19	-19
90.00	Outlays	-210	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	1991 actual	1992 est.	1993 est.
25.0	Other services	-232	62	62
26.0	Supplies and materials	29	10	10
31.0	Equipment	14	8	8
99.9	Total obligations	-191	80	80

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code	69-9981-0-8-403	1991 actual	1992 est.	1993 est.
Program by activities:				
00.01	Cadet activities	5,584	5,813	6,028
00.02	Surcharge collections, sales of commissary stores	337	351	364
10.00	Total obligations	5,921	6,164	6,392
Financing:				
Unobligated balance available, start of year: Fund balance				
21.90		-679	-507	-356
Unobligated balance available, end of year: Fund balance				
24.90		507	356	192
68.00	Budget authority (gross): Spending authority from offsetting collections (new)	5,749	6,013	6,228
Relation of obligations to outlays:				
71.00	Total obligations	5,921	6,164	6,392
72.90	Unobligated balance available, start of year: Fund balance		175	301
74.90	Unobligated balance available, end of year: Fund balance	-175	-301	-440
87.00	Outlays (gross)	5,830	6,038	6,253
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-5,584	-5,813	-6,028
88.40	Non-Federal sources	-165	-200	-200
88.90	Total, offsetting collections	-5,749	-6,013	-6,228
89.00	Budget authority (net)			
90.00	Outlays (net)	81	25	25
Distribution of outlays by account:				
Cadet activities				
		-91		
Surcharge collections, sales of commissary stores				
		172	25	25

MISCELLANEOUS TRUST REVOLVING FUNDS—Continued

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

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

Object Classification (in thousands of dollars)		1991 actual	1992 est.	1993 est.
Identification code 69-9981-0-8-403				
23.3	Communications, utilities, and miscellaneous charges.....	20	21	22
25.0	Other services.....	4,350	4,414	4,468
26.0	Supplies and materials.....	1,527	1,703	1,873
31.0	Equipment.....	23	26	29
99.9	Total obligations.....	5,921	6,164	6,392

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)		1991 actual	1992 est.	1993 est.
Budget authority:				
	Ship construction (transfer).....	-1,100	0	0
	Ocean freight differential.....	34,202	60,285	51,008
	Operations and training.....	70,099	73,200	78,419
	Ready reserve force.....	245,000	233,961	234,000
	Gifts and bequests.....	2	10	10
	Operating-differential subsidies: (Appropriation to liquidate contract authority).....	(261,200)	(272,210)	(225,000)
	Total budget authority.....	348,203	367,456	363,437
Program level (obligations):				
	Ocean freight differential.....	34,202	60,285	51,008
	Operations and training.....	70,797	77,981	78,419
	Ready reserve force.....	166,968	321,440	234,000
	Federal ship financing fund.....	-159,446	-66,460	-65,051
	Vessel operations revolving fund.....	-27,134	32,500	17,668
	War risk insurance revolving fund.....	-1,408	-1,356	-1,241
	Gifts and bequests.....	1	10	10
	Total program level.....	83,980	424,400	314,813
Outlays:				
	Operating-differential subsidies.....	217,574	251,947	220,000
	Ocean freight differential.....	34,202	60,285	51,008
	Operations and training.....	73,556	66,481	76,127
	Ready reserve force.....	164,658	227,301	233,133
	Federal ship financing fund.....	-163,181	-66,460	-65,051
	Vessel operations revolving fund.....	29,529	-24,195	4,863
	War risk insurance revolving fund.....	-1,242	-1,510	-1,241

Special studies, services, and projects.....	463	45	0
Gifts and bequests.....	2	10	10
Total outlays.....	355,561	513,904	518,849

Federal Funds

General and special funds:

SHIP CONSTRUCTION

Program and Financing (in thousands of dollars)		1991 actual	1992 est.	1993 est.
Identification code 69-1708-0-1-403				
Financing:				
21.40	Unobligated balance available, start of year.....	-1,184	-84	-84
24.40	Unobligated balance available, end of year.....	84	84	84
41.00	Budget authority (transferred to other accounts).....	-1,100		
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	219	219	219
74.40	Obligated balance, end of year.....	-219	-219	-219
90.00	Outlays.....			

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, **[\$272,210,000]** \$225,000,000, to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-1709-0-1-403		1991 actual	1992 est.	1993 est.
Budget authority:				
40.00	Appropriation.....	261,200	272,210	225,000
40.49	Portion applied to liquidate contract authority.....	-231,220	-272,210	-225,000
40.50	Balance of appropriation to liquidate contract authority withdrawn.....	-29,980		
43.00	Appropriation (total).....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year:			
	Appropriation.....	29,916	49,226	69,489
72.49	Contract authority.....	1,983,760	1,846,100	1,573,890
	Obligated balance, end of year:			
74.40	Appropriation.....	-49,226	-69,489	-74,489
74.49	Contract authority.....	-1,846,100	-1,573,890	-1,348,890
77.00	Adjustments in expired accounts.....	99,224		
90.00	Outlays.....	217,574	251,947	220,000

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	1,983,760	1,846,100	1,573,890
Adjustment in expired accounts.....	93,560		
Appropriation to liquidate contract authority.....	-231,220	-272,210	-225,000
Unfunded balance, end of year.....	1,846,100	1,573,890	1,348,890

The Merchant Marine Act of 1936, as amended, provides for operating subsidies to be paid to qualified operators of U.S.-flag vessels. The 1993 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.

25. DEPARTMENT OF TRANSPORTATION

MARITIME ADMINISTRATION—Continued
Federal Funds—Continued

Appendix One-761

OCEAN FREIGHT DIFFERENTIAL

Program and Financing (in thousands of dollars)

Identification code 69-1751-0-1-403	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 22.0)	34,202	60,285	51,008
Financing:			
39.00 Budget authority	34,202	60,285	51,008
Budget authority:			
60.05 Appropriation (indefinite)	34,202	60,285	51,008
60.47 Portion applied to debt reduction	-34,202	-60,285	-51,008
63.00 Appropriation (total)	34,202	60,285	51,008
67.15 Authority to borrow (indefinite)	34,202	60,285	51,008
Relation of obligations to outlays:			
71.00 Total obligations	34,202	60,285	51,008
90.00 Outlays	34,202	60,285	51,008

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

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

CARGO PREFERENCE PROGRAM COSTS

AGENCY:	[Millions of dollars]					
	1991		1992		1993	
	Obligations	Outlays	Obligations	Outlays	Obligations	Outlays
Department of Agriculture	111	111	135	135	104	104
Department of Transportation—Maritime Administration	34	34	60	60	51	51
Department of Defense *	919	919	338	338	310	310
Agency for International Development	12	12	13	13	13	13
Export-Import Bank of the U.S.	23	13	24	18	26	22
Department of State	**	**	**	**	**	**
Total	1,099	1,090	570	564	505	501

* estimates include cargo preference costs related to the Gulf war. DOD estimates related to the war: \$7M for 1990, \$588M for 1991, \$30M for 1992.

** estimate for costs related to transportation of preference cargo is less than \$5 million.

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, [\$73,200,000] \$73,419,000, to remain available until expended [, of which not less than \$8,872,000 shall be available only for the State maritime academy programs, and of which \$1,200,000 shall be available for payments to State maritime academies to acquire maritime training simulators: *Provided*, That notwithstanding any other provision of law, the Secretary of Transportation may use proceeds derived from the sale or disposal of National Defense Reserve Fleet vessels that are currently collected and retained by the Maritime Administration for facility and ship maintenance, modernization and repair, acquisition of equipment, and fuel costs necessary to maintain training at the United States Merchant Marine Academy and State maritime academies: *Provided* [further], That reimbursements may be made to this appropriation from receipts to the "Federal Ship Financing Fund" for administrative expenses in support of that program in addition to any amount heretofore appropri-

ated. Funds derived from the sale of obsolete vessels in the National Defense Reserve Fleet shall be available for acquisition of suitable vessels into the National Defense Reserve Fleet, pursuant to section 510(i) of the Merchant Marine Act of 1936, as amended, and the Ready Reserve Force. (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, 1992; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-1750-0-1-403	1991 actual	1992 est.	1993 est.
Program by activities:			
Direct program:			
Maritime education and training:			
00.01 Merchant Marine Academy	22,855	27,007	27,845
00.02 State marine schools	8,829	10,550	10,072
00.03 Additional training	1,644	1,728	1,801
00.10 National security support capability	6,714	8,119	8,360
Operations:			
00.20 Development and use of waterborne transportation systems	8,645	9,004	9,501
00.21 Research and development	1,713	1,751	1,734
00.22 General administration	20,397	19,822	19,106
00.91 Total direct program	70,797	77,981	78,419
01.01 Reimbursable program	27,940	34,000	30,000
10.00 Total obligations	98,737	111,981	108,419
Financing:			
17.00 Recovery of prior year obligations	-1,611		
21.40 Unobligated balance available, start of year	-3,868	-4,781	
24.40 Unobligated balance available, end of year	4,781		
39.00 Budget authority (gross)	98,039	107,200	108,419
Budget authority:			
Current:			
40.00 Appropriation	68,999	73,200	78,419
42.00 Transferred from other accounts	1,100		
43.00 Appropriation (total)	70,099	73,200	78,419
Permanent:			
68.00 Spending authority from offsetting collections (new)	27,940	34,000	30,000
Relation of obligations to outlays:			
71.00 Total obligations	98,737	111,981	108,419
72.10 Receivables in excess of obligations, start of year		-520	
72.40 Obligated balance, start of year	3,850		10,980
74.10 Receivables in excess of obligations, end of year	520		
74.40 Obligated balance, end of year		-10,980	-13,272
78.00 Adjustments in unexpired accounts	-1,611		
87.00 Outlays (gross)	101,496	100,481	106,127
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds	-27,940	-34,000	-30,000
89.00 Budget authority (net)	70,099	73,200	78,419
90.00 Outlays (net)	73,556	66,481	76,127

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	1991 actual	1992 est.	1993 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29,254	30,065	31,023

General and special funds—Continued
OPERATIONS AND TRAINING—Continued
Object Classification (in thousands of dollars)—Continued

Identification code 69-1750-0-1-403	1991 actual	1992 est.	1993 est.
11.3 Other than full-time permanent.....	1,617	1,796	1,862
11.5 Other personnel compensation.....	1,168	1,305	1,349
11.8 Special personal services payments.....	457	499	516
11.9 Total personnel compensation.....	32,496	33,665	34,750
12.1 Civilian personnel benefits.....	6,278	6,605	6,952
13.0 Benefits for former personnel.....		70	70
21.0 Travel and transportation of persons.....	1,032	1,000	1,000
22.0 Transportation of things.....	88	91	91
23.1 Rental payments to GSA.....	354	724	724
23.2 Rental payments to others.....	62	92	92
23.3 Communications, utilities, and miscellaneous charges.....	3,135	3,942	3,942
24.0 Printing and reproduction.....	99	210	170
25.0 Other services.....	18,324	23,111	22,999
26.0 Supplies and materials.....	5,200	3,695	3,603
31.0 Equipment.....	826	1,463	713
41.0 Grants, subsidies, and contributions.....	2,900	3,300	3,300
42.0 Insurance claims and indemnities.....	3	13	13
99.0 Subtotal, direct obligations.....	70,797	77,981	78,419
99.0 Reimbursable obligations.....	27,940	34,000	30,000
99.9 Total obligations.....	98,737	111,981	108,419

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	662	698	684
Full-time equivalent of overtime and holiday hours.....	5	11	11
Reimbursable: Total compensable workyears:			
Full-time equivalent employment.....	397	415	415
Full-time equivalent of overtime and holiday hours.....	24	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, **[\$233,961,000] \$234,000,000**, to remain available until expended: *Provided*, That reimbursement may be made to the Operations and Training appropriation for expenses related to this program. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1992; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code 69-1710-0-1-054	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Fleet additions.....	202	173,198	104,000
00.02 Maintenance and operations.....	162,136	140,372	126,000
00.03 Facilities.....	4,630	7,870	4,000
10.00 Total obligations.....	166,968	321,440	234,000
Financing:			
21.40 Unobligated balance available, start of year.....	-9,448	-87,479	
24.40 Unobligated balance available, end of year.....	87,479		
40.00 Budget authority (appropriation).....	245,000	233,961	234,000
Relation of obligations to outlays:			
71.00 Total obligations.....	166,968	321,440	234,000
72.40 Obligated balance, start of year.....	53,045	55,355	149,495
74.40 Obligated balance, end of year.....	-55,355	-149,495	-150,362
90.00 Outlays.....	164,658	227,301	233,133

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 na-

tional 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.

Funding in 1993 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.

Object Classification (in thousands of dollars)

Identification code 69-1710-0-1-054	1991 actual	1992 est.	1993 est.
21.0 Travel and transportation of persons.....	780	1,200	1,200
23.3 Communications, utilities, and miscellaneous charges.....	9	7,200	7,200
24.0 Printing and reproduction.....	9		
25.0 Other services.....	162,034	138,819	120,577
26.0 Supplies and materials.....	1,955	1,020	1,020
31.0 Equipment.....	2,181	173,198	104,000
42.0 Insurance claims and indemnities.....		3	3
99.9 Total obligations.....	166,968	321,440	234,000

Public enterprise funds:

FEDERAL SHIP FINANCING FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4301-0-3-403	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Operating expenses.....	14,104	28,900	26,900
01.01 Capital investment.....	30,824	100,000	100,000
10.00 Total obligations.....	44,928	128,900	126,900
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance.....	-15,498	-12,344	-13,628
21.91 U.S. securities: Par value.....	-535,810	-698,410	-763,586
Unobligated balance available, end of year:			
24.90 Treasury balance.....	12,344	13,628	12,674
24.91 U.S. securities: Par value.....	698,410	763,586	829,591
68.00 Budget authority (gross): Spending authority from offsetting collections (new).....	204,374	195,360	191,951
Relation of obligations to outlays:			
71.00 Total obligations.....	44,928	128,900	126,900
72.10 Receivables in excess of obligations, start of year.....	-13,608	-9,873	-9,873
74.10 Receivables in excess of obligations, end of year.....	9,873	9,873	9,873
87.00 Outlays (gross).....	41,193	128,900	126,900
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.20 Interest on Treasury securities.....	-50,641	-56,860	-53,451
88.40 Insurance premiums and fees.....	-15,688	-20,000	-20,000
88.40 Repayment of loans.....	-10,412	-3,000	-3,000
88.40 Sale of assets.....	-90,580	-87,500	-87,500
88.40 Interest and other income.....	-37,053	-28,000	-28,000
88.90 Total, offsetting collections.....	-204,374	-195,360	-191,951
89.00 Budget authority (net).....			
90.00 Outlays (net).....	-163,181	-66,460	-65,051

Status of Direct Loans (in thousands of dollars)

Identification code 69-4301-0-3-403	1991 actual	1992 est.	1993 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans.....			
1131 Direct loan obligations exempt from limitation.....	30,824		
1150 Total direct loan obligations.....	30,824		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	881,122	796,814	887,814
1232 Disbursements: Purchase of loan assets from the public..	30,824	100,000	100,000
Repayments:			
1251 Repayments and prepayments.....	-10,412	-3,000	-3,000
1252 Proceeds from loan asset sales to the public or discounted prepayments without recourse.....	-41,158	-6,000	-6,000
Write-offs for default:			
1263 Direct loans.....	-71,061		
1264 Other adjustments, net.....	7,499		
1290 Outstanding, end of year.....	796,814	887,814	978,814

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-4301-0-3-403	1991 actual	1992 est.	1993 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....	3,013,588	2,643,995	2,345,245
2251 Repayments and prepayments.....	-339,154	-200,000	-200,000
2261 Adjustments: Terminations for default that result in loans receivable.....	-30,439	-98,750	-98,750
2290 Outstanding, end of year.....	2,643,995	2,345,245	2,046,495

MEMORANDUM:

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	2,643,995	2,345,245	2,046,495
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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 1993, 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 1993 the estimate includes \$100 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 1991 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	1991 actual	1992 est.	1993 est.
0111 Revenue.....	106,118	110,500	105,500
0112 Expenses.....	-97,291	-102,400	-98,600
0119 Subtotal, net income or loss.....	8,827	8,100	6,900

Financial Condition (in thousands of dollars)

Identification code 69-4301-0-3-403	1990 actual	1991 actual	1992 est.	1993 est.
Assets:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury.....	1,890	2,471	1,984	2,984
Accounts receivable:				
Federal agencies.....	1,577	18,989	21,517	21,487

1110 Public.....	17,808		817	5,347
1120 Allowances for uncollectibles (-).....			-500	-500
1199 Subtotal, accounts receivable.....	19,385	18,989	21,834	26,334
1400 Investments: Treasury securities, par.....	535,810	698,410	763,586	829,591
Loans receivable:				
1510 Public: direct loans.....	881,122	796,814	887,814	978,814
1520 Allowances for uncollectibles (-).....	-636,800	-647,323	-574,725	-687,225
1599 Subtotal, loans receivable.....	244,322	149,491	313,089	291,589
Property, plant, and equipment:				
1630 Equipment.....	107,916	41,748	246,321	246,321
1650 Other.....	8,119	4,314	2,000	2,000
1680 Allowances (-).....	-42,221	-7,102	-60,000	-97,500
1699 Subtotal, property, plant, and equipment.....	73,814	38,960	188,321	150,821
1999 Total assets.....	875,221	908,321	1,288,814	1,301,319
Liabilities:				
Accounts payable:				
2000 Federal agencies.....	758	3,099	714	714
2010 Public.....	2,580	220	2,105	1,605
2099 Subtotal, accounts payable.....	3,338	3,319	2,819	2,319
2999 Total liabilities.....	3,338	3,319	2,819	2,319
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations.....	556,327	710,754	777,214	843,219
3010 Unfilled customer orders (Federal) (-).....		5,797	5,797	5,797
3099 Subtotal, unexpended financed budget authority.....	556,327	716,551	783,011	849,016
3199 Invested capital.....	315,556	188,451	502,984	412,484
3999 Total equity.....	871,883	905,002	1,285,995	1,261,500

Object Classification (in thousands of dollars)

Identification code 69-4301-0-3-403	1991 actual	1992 est.	1993 est.
25.0 Other services.....	14,104	28,900	26,900
33.0 Investments and loans.....	30,824	100,000	100,000
99.9 Total obligations.....	44,928	128,900	126,900

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4303-0-3-403	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....	836,284	289,500	74,668
Financing:			
21.90 Unobligated balance available, start of year: Fund balance.....	-23,034	-50,168	-17,668
24.90 Unobligated balance available, end of year: Fund balance.....	50,168	17,668	
68.00 Budget authority (gross): Spending authority from offsetting collections (new).....	863,418	257,000	57,000
Relation of obligations to outlays:			
71.00 Total obligations.....	836,284	289,500	74,668
72.40 Obligated balance, start of year.....	37,331	-19,332	37,363
74.40 Obligated balance, end of year.....	19,332	-37,363	-50,168
87.00 Outlays (gross).....	892,947	232,805	61,863
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds.....	-863,418	-257,000	-57,000
89.00 Budget authority (net).....			
90.00 Outlays (net).....	29,529	-24,195	4,863

The Maritime Administration is authorized to reactivate, operate, deactivate, and charter merchant vessels. These operations are financed through the Vessel Operations Revolving

Public enterprise funds—Continued

VESSEL OPERATIONS REVOLVING FUND—Continued

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/scrapped-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	1991 actual	1992 est.	1993 est.
0111 Revenue	611,666	267,000	57,000
0112 Expenses	-667,229	-257,000	-57,000
0119 Net income or loss	-55,563		

Financial Condition (in thousands of dollars)

Identification code	1990 actual	1991 actual	1992 est.	1993 est.
Assets:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	60,365	30,836	55,031	50,168
1100 Accounts receivable: Federal agencies	36,171	58,832	39,677	6,250
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	225,259	180,589	200,455	222,959
1680 Allowances (-)	-7,072			
1699 Subtotal, property, plant, and equipment	218,187	180,589	200,455	222,959
1999 Total assets	314,723	270,257	295,163	279,377
Liabilities:				
Accounts payable:				
2000 Federal agencies	34	504	754	12
2010 Public	7,719	11,273	6,331	1,500
2099 Subtotal, accounts payable	7,753	11,777	7,085	1,512
2999 Total liabilities	7,753	11,777	7,085	1,512
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations	122,018	267,854	161,162	65,918
3010 Unfilled customer orders (Federal)	-33,235	-189,964	-89,393	-11,012
3099 Subtotal, unexpended financed budget authority	88,783	77,890	71,769	54,906
3199 Invested capital	218,187	180,589	216,309	222,959
3999 Total equity	306,970	258,479	288,078	277,865

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Underwriting agents' fees	75	53	59
00.02 Appraisal contractors' fees	28	220	220
10.00 Total obligations (object class 25.0)	103	273	279
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-363	-711	-399

21.91 U.S. securities: Par value	-18,590	-19,650	-21,318
Unobligated balance available, end of year:			
24.90 Treasury balance	711	399	399
24.91 U.S. securities: Par value	19,650	21,318	22,559
68.00 Budget authority (gross): Spending authority from offsetting collections (new)	1,511	1,629	1,520
Relation of obligations to outlays:			
71.00 Total obligations	103	273	279
72.10 Receivables in excess of obligations, start of year	-223	-389	-235
74.10 Receivables in excess of obligations, end of year	389	235	235
87.00 Outlays (gross)	269	119	279
Adjustments to budget authority and outlays:			
88.20 Deductions for offsetting collections: Interest on Treasury securities	-1,511	-1,629	-1,520
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,242	-1,510	-1,241

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.

The Administration is proposing to shift the accounting for all insurance programs from a cash basis to an accrual basis. The proposal would be implemented in phases. This budget shows the conversion for deposit insurance and pension guarantees beginning with the transactions for 1992. The conversion of all other insurance programs is planned for 1993 and will be reflected in the 1994 budget.

Revenue and Expense (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
0111 Revenue	1,511	1,629	1,520
0112 Expenses	-123	-273	-279
0119 Net income or loss	1,388	1,356	1,241

Financial Condition (in thousands of dollars)

Identification code	1990 actual	1991 actual	1992 est.	1993 est.
Assets:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	141	322	164	164
1100 Accounts receivable: Federal agencies	435	525	525	525
1400 Investments: Treasury securities, par	18,590	19,650	21,318	22,559
1999 Total assets	19,166	20,497	22,007	23,248
Liabilities:				
2010 Accounts payable: Public	213	116	290	290
2999 Total liabilities	213	116	290	290
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations	18,953	20,361	21,717	22,958
3010 Unfilled customer orders (Federal) (-)		20		
3099 Subtotal, unexpended financed budget authority	18,953	20,381	21,717	22,958
3999 Total equity	18,953	20,381	21,717	22,958

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Trust Funds

SPECIAL STUDIES, SERVICES AND PROJECTS

Program and Financing (in thousands of dollars)

Identification code 69-8547-0-7-403	1991 actual	1992 est.	1993 est.
Financing:			
21.40 Unobligated balance available, start of year.....	-50	-50	-50
24.40 Unobligated balance available, end of year.....	50	50	50
60.05 Budget authority (appropriation) (indefinite) ...			
Relation of obligations to outlays:			
71.00 Total obligations.....			
72.40 Obligated balance, start of year.....	508	45	
74.40 Obligated balance, end of year.....	-45		
90.00 Outlays.....	463	45	

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

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 69-8503-0-7-403	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....	1	10	10
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance.....	-10	-10	-10
21.41 U.S. securities: Par value.....	-25	-25	-25
Unobligated balance available, end of year:			
24.40 Treasury balance.....	10	10	10
24.41 U.S. securities: Par value.....	25	25	25
60.05 Budget authority (appropriation) (indefinite) ...	2	10	10
Relation of obligations to outlays:			
71.00 Total obligations.....	1	10	10
72.40 Obligated balance, start of year.....	3	2	2
74.40 Obligated balance, end of year.....	-2	-2	-2
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 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, 1992.*)

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, 1992.*)

Program and Financing (in thousands of dollars)

Identification code 69-4089-0-3-403	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Operations and maintenance.....	9,060	11,819	11,814
00.02 Replacement and improvements.....	1,581	1,516	1,766
10.00 Total obligations.....	10,641	13,335	13,580
Financing:			
17.00 Recovery of prior year obligations.....	-195		
Unobligated balance available, start of year:			
21.47 Authority to borrow.....	-3,200	-3,200	-3,200
21.90 Fund balance.....	-11,103	-11,574	-11,574
Unobligated balance available, end of year:			
24.47 Authority to borrow.....	3,200	3,200	3,200
24.90 Fund balance.....	11,574	11,574	11,574
68.00 Budget authority (gross): Spending authority from offsetting collections (new).....	10,917	13,335	13,580
Relation of obligations to outlays:			
71.00 Total obligations.....	10,641	13,335	13,580
72.90 Obligated balance, start of year: Fund balance.....	2,502	1,349	1,349
74.90 Obligated balance, end of year: Fund balance.....	-1,349	-1,349	-1,349
78.00 Adjustments in unexpired accounts.....	-195		
87.00 Outlays (gross).....	11,600	13,335	13,580
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.30 Trust funds.....	-9,065	-11,735	-12,080
88.40 Non-Federal sources.....	-1,852	-1,600	-1,500
88.90 Total, offsetting collections.....	-10,917	-13,335	-13,580
89.00 Budget authority (net).....			
90.00 Outlays (net).....	683		

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	1991 actual	1992 est.	1993 est.
0111 Revenue.....	12,102	12,150	13,580
0112 Expense.....	-10,245	-10,634	-11,814
0119 Net income or loss (-).....	1,857	1,516	1,766

Public enterprise funds—Continued

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION—Continued

Financial Condition (in thousands of dollars)

Identification code 69-4089-0-3-403	1990 actual	1991 actual	1992 est.	1993 est.
Assets:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury.....	15,584	13,386	13,675	13,675
Accounts receivable:				
Federal agencies.....	579	438	490	510
Public.....	1,417	3,691	2,410	2,108
Subtotal, accounts receivable.....	1,996	4,129	2,900	2,618
Advances and prepayments: Public.....	1	10	3	2
Inventories: Operating consumables.....	967	956	970	964
Investments: Non-Federal securities, net.....	7	7	7	7
Property, plant, and equipment: Structures, facilities, and leasehold improvements.....	94,303	94,910	95,295	95,787
1999 Total assets.....	112,858	113,398	112,850	113,053
Liabilities:				
Accounts payable:				
Federal agencies.....	1,277	1,021	1,101	1,016
Public.....	936	1,995	795	849
Subtotal, accounts payable.....	2,213	3,016	1,896	1,865
Accrued payroll and benefits.....	129	86	107	125
Accrued annual leave (funded or unfunded).....	443	505	516	521
2999 Total liabilities.....	2,785	3,607	2,519	2,511
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis): Unexpended appropriations.....	1,956	432	315	248
Invested capital.....	108,117	109,359	110,016	110,294
3999 Total equity.....	110,073	109,791	110,331	110,542

Object Classification (in thousands of dollars)

Identification code 69-4089-0-3-403	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent.....	5,038	5,678	5,952
11.3 Other than full-time permanent.....	264	280	293
11.5 Other personnel compensation.....	317	472	513
11.9 Total personnel compensation.....	5,619	6,430	6,758
12.1 Civilian personnel benefits.....	1,551	1,685	1,777
21.0 Travel and transportation of persons.....	258	265	275
23.3 Communications, utilities, and miscellaneous charges.....	258	271	285
24.0 Printing and reproduction.....	59	67	70
25.0 Other services.....	496	2,120	1,629
26.0 Supplies and materials.....	819	981	1,020
31.0 Equipment.....	698	575	700
32.0 Land and structures.....	883	941	1,066
99.9 Total obligations.....	10,641	13,335	13,580

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	166	179	179
Full-time equivalent of overtime and holiday hours.....	4	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, **[\$10,550,000]** \$12,080,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-8003-0-7-403	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....	10,250	10,550	12,080
Financing:			
40.00 Budget authority (appropriation).....	10,250	10,550	12,080
Relation of obligations to outlays:			
71.00 Total obligations.....	10,250	10,550	12,080
72.40 Obligated balance, start of year.....		1,185	
74.40 Obligated balance, end of year.....	-1,185		
90.00 Outlays.....	9,065	11,735	12,080

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, **[\$37,005,000]** \$42,200,000. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-0130-0-1-407	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Direct program.....	31,802	37,005	42,200
01.01 Reimbursable program.....	28	225	225
10.00 Total obligations.....	31,830	37,230	42,425
Financing:			
25.00 Unobligated balance expiring.....	73		
39.00 Budget authority (gross).....	31,903	37,230	42,425
Budget authority:			
Current:			
40.00 Appropriation.....	31,875	37,005	42,200
Permanent:			
68.00 Spending authority from offsetting collections (new).....	28	225	225
Relation of obligations to outlays:			
71.00 Total obligations.....	31,830	37,230	42,425
72.40 Obligated balance, start of year.....	2,942	3,810	2,591
74.40 Obligated balance, end of year.....	-3,810	-2,591	-2,955
77.00 Adjustments in expired accounts.....	-345		
87.00 Outlays (gross).....	30,617	38,449	42,061
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds.....	-28	-225	-225
89.00 Budget authority (net).....	31,875	37,005	42,200
90.00 Outlays (net).....	30,589	38,224	41,836

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 1993 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.

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25. DEPARTMENT OF TRANSPORTATION

Object Classification (in thousands of dollars)		1991 actual	1992 est.	1993 est.
Identification code 69-0130-0-1-407				
1993 est.				
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent.....	19,885	22,505	24,289
11.3	Other than full-time permanent.....	328	300	382
11.5	Other personnel compensation.....	519	967	1,082
	Total personnel compensation.....	20,732	23,772	25,753
11.9	Civilian personnel benefits.....	4,016	4,178	5,586
12.1	Benefits for former personnel.....	11	15	15
13.0	Travel and transportation of persons.....	1,776	1,950	1,950
21.0	Transportation of things.....	15	30	50
22.0	Rental payments to others.....	94	86	93
23.2	Communications, utilities, and miscellaneous charges.....	607	367	650
23.3	Printing and reproduction.....	97	3	3
24.0	Other services.....	3,685	5,849	7,087
25.0	Supplies and materials.....	278	235	340
26.0	Equipment.....	491	517	670
31.0	Insurance claims and indemnities.....		3	3
99.0	Subtotal, direct obligations.....	31,802	37,005	42,200
99.0	Reimbursable obligations.....	28	225	225
99.9	Total obligations.....	31,830	37,230	42,425

Personnel Summary

Total compensable workyears:	471	507	507
Full-time equivalent employment.....	1	1	1
Full-time equivalent of overtime and holiday hours.....			

RESEARCH AND SPECIAL PROGRAMS
ADMINISTRATION

Federal Funds

General and special funds:

RESEARCH AND SPECIAL PROGRAMS
[HAZARDOUS MATERIALS SAFETY]

[For expenses necessary to discharge the functions of Hazardous Materials Safety and for expenses for conducting research and development, \$12,000,000, of which \$1,302,000 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, and for reports publication and dissemination: *Provided further*, That not less than \$1,900,000 in fees shall be collected under section 106(c)(11) of the Hazardous Materials Transportation Uniform Safety Act of 1990 (49 App. U.S.C. 1805(c)(11)) and deposited in the general fund of the Treasury as offsetting receipts.]

[AVIATION INFORMATION MANAGEMENT]

[For expenses necessary to discharge the functions of Aviation Information Management, \$2,495,000: *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, and for aviation information management: *Provided further*, That, notwithstanding any other provision of law, there may be credited to this appropriation up to \$1,000,000 in funds received from user fees established to support the electronic tariff filing system.]

[EMERGENCY TRANSPORTATION]

[For expenses necessary to discharge the functions of Emergency Transportation and for expenses for conducting research and development, \$927,000, of which \$90,000 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, and for reports publication and dissemination.]

[RESEARCH AND TECHNOLOGY]

[For expenses necessary to discharge the functions of Research and Technology and for expenses for conducting research and development, \$1,516,000, of which \$702,000 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, and for reports publication and dissemination.]

[PROGRAM AND ADMINISTRATIVE SUPPORT]

[For expenses necessary to discharge the functions of Program and Administrative Support, \$5,428,000, of which \$165,000 shall be derived from the Pipeline Safety Fund: *Provided*, That there may be credited to this appropriation funds received from the States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, and for reports publication and dissemination: *Provided further*, That no employees other than those compensated under this appropriation shall serve in the Office of the Administrator, the Office of Policy and Programs, the Office of Civil Rights, the Office of Management and Administration, and the Office of the Chief Counsel.]

For expenses necessary to discharge the functions of the Research and Special Programs Administration, and for expenses for conducting research and development, \$25,610,000, of which \$165,000 shall be derived from the Pipeline Safety Fund, and of which \$1,973,000 shall remain available until expended: *Provided*, That, notwithstanding 31 U.S.C. 3902, 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 airline statistics; and up to \$1,000,000 in funds received from user fees established to support the electronic tariff filing system: *Provided further*, That not less than \$1,282,000 in fees shall be collected under section 106(c)(11) of the Hazardous Materials Transportation Uniform Safety Act of 1990 (49 U.S.C. App. 1805(c)(11)) and deposited in the general fund of the Treasury as offsetting receipts. (Department of Transportation and Related Agencies Appropriations Act, 1992).

Program and Financing (in thousands of dollars)

Identification code 69-0104-0-1-407		1991 actual	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01	Hazardous materials safety.....	7,026	12,071	12,716
00.02	Airline statistics.....	1,579	2,495	2,867
00.03	Emergency transportation.....	763	927	955
00.04	Research and technology.....	1,001	1,516	1,809
00.05	Program and administrative support.....	5,871	5,428	7,263
00.91	Total direct program.....	16,240	22,437	25,610
01.01	Reimbursable program.....	1,663	13,700	13,700
10.00	Total obligations.....	17,903	36,137	39,310
Financing:				
21.40	Unobligated balance available, start of year.....	-502	-71	
24.40	Unobligated balance available, end of year.....	71		
25.00	Unobligated balance expiring.....	24		
39.00	Budget authority (gross).....	17,496	36,066	39,310
Budget authority:				
Current:				
40.00	Appropriation.....	15,833	22,201	25,445
40.20	Appropriation (special fund).....		165	165
43.00	Appropriation (total).....	15,833	22,366	25,610
Permanent:				
68.00	Spending authority from offsetting collections (new).....	1,663	13,700	13,700
Relation of obligations to outlays:				
71.00	Total obligations.....	17,903	36,137	39,310
72.40	Obligated balance, start of year.....	5,103	5,334	7,994
74.40	Obligated balance, end of year.....	-5,334	-7,994	-10,592
77.00	Adjustments in expired accounts.....	-107		
87.00	Outlays (gross).....	17,565	33,477	36,712
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds.....	-1,663	-13,700	-13,700
89.00	Budget authority (net).....	15,833	22,366	25,610
90.00	Outlays (net).....	15,902	19,777	23,012

The Research and Special Programs Administration serves as a research, analytical, and technical development arm of the Department for multimodal research and development, as

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General and special funds—Continued

[PROGRAM AND ADMINISTRATIVE SUPPORT]—Continued

well as special programs. Particular emphasis is given to transportation of hazardous cargo by all modes of transportation. In 1993, resources are requested for hazardous materials safety programs, including food safety and emergency preparedness activities. Funding is also provided for the management and execution of the Office of Airline Statistics, Office of Emergency Transportation, the Office of Research, Technology and Analysis, the Transportation Safety Institute and the Volpe National Transportation Systems Center (VNTSC).

Object Classification (in thousands of dollars)

Identification code 69-0104-0-1-407	1991 actual	1992 est.	1993 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,583	9,263	10,151
11.3 Other than full-time permanent	629	656	685
11.5 Other personnel compensation	30	40	40
11.9 Total personnel compensation	8,242	9,959	10,876
12.1 Civilian personnel benefits	1,629	2,337	2,488
21.0 Travel and transportation of persons	406	364	668
22.0 Transportation of things	65	100	100
23.3 Communications, utilities, and miscellaneous charges	550	1,986	3,787
24.0 Printing and reproduction	178	251	260
25.0 Other services	4,643	7,172	7,234
26.0 Supplies and materials	100	100	103
31.0 Equipment	427	168	96
99.0 Subtotal, direct obligations	16,240	22,437	25,610
99.0 Reimbursable obligations	1,663	13,700	13,700
99.9 Total obligations	17,903	36,137	39,310

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	171	215	219
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, [\$13,558,000] \$15,578,000, to be derived from the Pipeline Safety Fund, of which \$7,850,000 shall remain until expended. (Department of Transportation and Related Agencies Appropriations Act, 1992; additional authorizing legislation to be proposed.)

Unavailable Collections (in thousands of dollars)

Identification code 69-5172-0-2-407	1991 actual	1992 est.	1993 est.
01.00 Balance, start of year	17,983	17,427	17,594
02.00 Receipts	10,905	14,366	16,253
04.00 Total: Balances and net collections	28,888	31,793	33,847
Appropriation:			
05.00 Pipeline safety	-11,042	-13,553	-15,578
05.00 Rental payments	-419	-481	-510
05.00 Research and special programs		-165	-165
05.99 Subtotal appropriation	-11,461	-14,199	-16,253
07.00 Balance, end of year	17,427	17,594	17,594

Program and Financing (in thousands of dollars)

Identification code 69-5172-0-2-407	1991 actual	1992 est.	1993 est.
Program by activities:			
00.01 Operations	5,117	5,703	7,728

00.02 Research and development	843	850	850
00.03 Grants	5,200	7,218	7,000
10.00 Total obligations	11,160	13,771	15,578
Financing:			
17.00 Recovery of prior year obligations	18		
21.40 Unobligated balance available, start of year	-373	-218	
24.40 Unobligated balance available, end of year	218		
25.00 Unobligated balance expiring	19		
40.20 Budget authority (appropriation) (special fund)	11,042	13,553	15,578
Relation of obligations to outlays:			
71.00 Total obligations	11,160	13,771	15,578
72.40 Obligated balance, start of year	4,587	6,529	8,297
74.40 Unobligated balance available, end of year	-6,529	-8,297	-9,877
77.00 Adjustments in expired accounts	-41		
78.00 Adjustments in unexpired accounts	18		
90.00 Outlays	9,195	12,003	13,998

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	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent	2,413	2,711	2,840
11.3 Other than full-time permanent	21	22	23
11.9 Total personnel compensation	2,434	2,733	2,863
12.1 Civilian personnel benefits	628	750	783
21.0 Travel and transportation	393	425	472
22.0 Transportation of things	35	35	36
23.3 Communications, utilities, and miscellaneous charges	220	544	1,246
24.0 Printing and reproduction	30	38	75
25.0 Other services	2,079	1,940	2,993
26.0 Supplies and materials	33	40	40
31.0 Equipment	108	48	76
41.0 Grants, subsidies, and contributions	5,200	7,218	7,000
99.9 Total obligations	11,160	13,771	15,578

Personnel Summary

Total compensable workyears: Full-time equivalent employment	58	66	66
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EMERGENCY PREPAREDNESS GRANTS

(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out a training curriculum as authorized by Section 117A of the Hazardous Materials Transportation Act, as amended, \$850,000 to be derived from the Emergency Preparedness Fund, to remain available until expended.

Unavailable Collections (in thousands of dollars)

Identification code 69-5282-0-2-407	1991 actual	1992 est.	1993 est.
01.00 Balance, start of year			4,725
02.00 Receipts		4,725	18,400
04.00 Total: Balances and net collections		4,725	23,125
Appropriation:			
05.01 Research and Special Programs Administration			-15,840
05.02 Environmental Protection Agency			-825
05.03 Federal Emergency Management Agency			-825
05.04 Department of Energy			-825
05.05 National Institute of Environmental Health Sciences			-495
05.99 Total appropriations			-18,810
07.00 Balance, end of year		4,725	4,315

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Program and Financing (in thousands of dollars)

Modification code 69-5282-0-2-407	1991 actual	1992 est.	1993 est.
Program by activities:			
Direct program:			
00.01			12,800
			750
00.02			1,440
00.03			850
00.04			2,970
00.05			
10.00			18,810
Financing:			
39.00			18,810
Budget authority:			
Current:			
40.20			850
Permanent:			
60.20			17,960
Relation of obligations to outlays:			
71.00			18,810
74.40			-8,841
90.00			9,969

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

Object Classification (in thousands of dollars)

Modification code 69-5282-0-2-407	1991 actual	1992 est.	1993 est.
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION			
11.1			480
12.1			120
21.0			50
24.0			50
25.0			2,270
31.0			70
41.0			12,800
99.0			15,840
ALLOCATION ACCOUNTS			
11.1			2,200
12.1			520
41.0			250
99.0			2,970
99.9			18,810
Obligations are distributed as follows:			
			15,840
			825
			825
			825
			495

Intragovernmental funds:

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in thousands of dollars)

Identification code 69-4522-0-4-407	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00	195,230	213,900	232,500
Financing:			
17.00		-2,068	
21.40	-135,891	-179,842	-179,842
24.40	179,842	179,842	179,842
68.00			
	237,113	213,900	232,500
Relation of obligations to outlays:			
71.00	195,230	213,900	232,500
72.10	-86,554	-120,601	-115,601
74.10	120,601	115,601	115,601
78.00		-2,068	
87.00	227,209	208,900	232,500
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00	-172,402	-155,524	-169,048
88.30	-64,486	-58,173	-63,231
88.40	-225	-203	-221
88.90	-237,113	-213,900	-232,500
89.00			
90.00	-9,904	-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	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1	25,304	26,642	28,380
11.3	1,489	1,698	1,809
11.5	658	696	741
11.9	27,451	29,034	30,930
12.1	4,784	5,314	5,943
13.0	6		
21.0	1,940	2,380	2,680
22.0	281	292	302
23.3	3,775	3,922	4,063
24.0	357	371	384
25.0	139,748	154,226	168,366
26.0	2,649	2,902	3,154
31.0	11,843	12,976	14,104
32.0	2,390	2,483	2,573
42.0	6		
99.9	195,230	213,900	232,500

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	575	576	576
Full-time equivalent of overtime and holiday hours	3	3	3

ALASKA PIPELINE TASK FORCE

For necessary expenses to support a Presidential Task Force audit of the Trans-Alaska Pipeline System, as required by Title VIII of the Oil

Intragovernmental funds—Continued

ALASKA PIPELINE TASK FORCE—Continued

Pollution Act of 1990, \$1,000,000, to be derived from the Oil Spill Liability Trust Fund, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 69-8346-0-7-407	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations			1,000
Financing:			
40.00 Budget authority (appropriation)			1,000
Relation of obligations to outlays:			
71.00 Total obligations			1,000
72.40 Obligated balance, start of year			
74.40 Obligated balance, end of year			-200
90.00 Outlays			800

Title VIII of the Oil Pollution Act of 1990 established a Presidential Task Force comprised of Federal and State representatives to conduct an audit of the Trans-Alaska Pipeline System and to make recommendations on the future operation of the pipeline. The Task Force is expected to complete its work within two years of initial operation.

Object Classification (in thousands of dollars)

Identification code 69-8346-0-7-407	1991 actual	1992 est.	1993 est.
11.1 Personnel compensation: Full-time permanent			200
12.1 Civilian personnel benefits			20
21.0 Travel and transportation of persons			40
23.3 Communications, utilities, and miscellaneous charges			20
24.0 Printing and reproduction			5
25.0 Other services			700
26.0 Supplies and materials			5
31.0 Equipment			10
99.9 Total obligations			1,000

Personnel Summary

Total compensable workyears: Full-time equivalent employment	0	0	2
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OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

[IMMEDIATE OFFICE OF THE SECRETARY]

[For necessary expenses of the Immediate Office of the Secretary, \$1,435,000.]

[IMMEDIATE OFFICE OF THE DEPUTY SECRETARY]

[For necessary expenses of the Immediate Office of the Deputy Secretary, \$550,000.]

[OFFICE OF THE GENERAL COUNSEL]

[For necessary expenses of the Office of the General Counsel, \$7,000,000.]

[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, \$8,733,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR BUDGET AND PROGRAMS]

[For necessary expenses of the Office of the Assistant Secretary for Budget and Programs, \$2,726,000, including not to exceed \$40,000 for allocation within the Department of official reception and representation expenses as the Secretary may determine.]

[OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AFFAIRS]

[For necessary expenses of the Office of the Assistant Secretary for Governmental Affairs, \$2,320,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION]

[For necessary expenses of the Office of the Assistant Secretary for Administration, \$30,262,000, of which \$6,323,000 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, \$1,546,000.]

[EXECUTIVE SECRETARIAT]

[For necessary expenses of the Executive Secretariat, \$965,000.]

[CONTRACT APPEALS BOARD]

[For necessary expenses of the Contract Appeals Board, \$590,000.]

[OFFICE OF CIVIL RIGHTS]

[For necessary expenses of the Office of Civil Rights, \$1,462,000.]

[OFFICE OF ESSENTIAL AIR SERVICE]

[For necessary expenses of the Office of Essential Air Service, \$1,545,000.]

[OFFICE OF SMALL AND DISADVANTAGED BUSINESS UTILIZATION]

For necessary expenses of the [Office of Small and Disadvantaged Business Utilization, \$3,527,000,] Office of the Secretary, \$72,383,000, of which [\$2,600,000] \$6,213,000 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. 332]; and of which not to exceed \$40,000 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, \$1,300,000.] (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-0102-0-1-407	1991 actual	1992 est.	1993 est.
Program by activities:			
Direct program:			
00.01 General administration	50,314	55,038	66,170
00.02 Minority business resource center	1,101	7,425	
00.03 Systems development	4,233	7,090	6,213
00.91 Total direct program	55,648	69,553	72,383
01.01 Reimbursable program	10,120	13,000	16,196
10.00 Total obligations (object class 25.0)	65,767	82,553	88,579
Financing:			
17.00 Recovery of prior year obligations	-45		
21.40 Unobligated balance available, start of year	-3,280	-5,592	
24.40 Unobligated balance available, end of year	5,592		
25.00 Unobligated balance expiring	356		
39.00 Budget authority (gross)	68,389	76,961	88,579
Budget authority:			
Current:			
40.00 Appropriation	58,269	63,961	72,383
Permanent:			
68.00 Spending authority from offsetting collections (new)	10,120	13,000	16,196
Relation of obligations to outlays:			
71.00 Total obligations	65,767	82,553	88,579
72.40 Obligated balance, start of year	7,117	7,929	6,397
74.40 Obligated balance, end of year	-7,929	-6,397	-7,239
77.00 Adjustments in expired accounts	-88		

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25. DEPARTMENT OF TRANSPORTATION

78.00	Adjustments in unexpired accounts	-45		
87.00	Outlays (gross)	64,822	84,085	87,737
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds	-10,120	-13,000	-16,196
89.00	Budget authority (net)	58,269	63,961	72,383
90.00	Outlays (net)	54,702	71,085	71,541

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]				
Enacted/requested:	1991 actual	1992 est.	1993 est.	
Budget authority	58,269	63,961	72,383	
Outlays	54,702	71,085	71,541	
Proposed for later transmittal under proposed legislation:				
Budget authority				
Outlays			-508	
Total:				
Budget authority	58,269	63,961	72,383	
Outlays	54,702	71,085	71,033	

Status of Direct Loans (in thousands of dollars)

Identification code 69-0102-0-1-407				
	1991 actual	1992 est.	1993 est.	
Cumulative balance of direct loans outstanding:				
1210 Outstanding, start of year	12,835	12,835		
1264 Write-offs for default: Other adjustments, net		-12,835		
1290 Outstanding, end of year	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 administration of the minority small business investment company is being transferred to the SBA in fiscal year 1992.

Systems Development.—This activity includes funds for systems development of the departmentwide accounting system and other management systems.

Object Classification (in thousands of dollars)

Identification code 69-0102-0-1-407				
	1991 actual	1992 est.	1993 est.	
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	30,130	34,547	36,357	
11.3 Other than full-time permanent	3,262	3,328	3,630	
11.5 Other personnel compensation	798	737	852	
11.8 Special personal services payments	139	469	479	
11.9 Total personnel compensation	34,329	39,081	41,318	
12.1 Civilian personnel benefits	4,988	5,597	6,057	
13.0 Benefits for former personnel	43	40	40	
21.0 Travel and transportation of persons	660	751	689	
22.0 Transportation of things	31	75	78	
23.3 Communications, utilities, and miscellaneous charges	1,316	577	623	
24.0 Printing and reproduction	200	200	200	
25.0 Other services	11,839	21,486	21,185	
26.0 Supplies and materials	287	257	261	
31.0 Equipment	1,293	489	1,932	
41.0 Grants, subsidies, and contributions	662	1,000		
99.0 Subtotal, direct obligations	55,648	69,553	72,383	
99.0 Reimbursable obligations	10,120	13,000	16,196	
99.9 Total obligations	65,767	82,553	88,579	

Personnel Summary

Direct: Total compensable workyears:				
Full-time equivalent employment	665	699	673	
Full-time equivalent of overtime and holiday hours	661	694	668	
	4	5	5	
Reimbursable: Total compensable workyears: Full-time equivalent employment				
	39	54	65	

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 69-0102-2-1-407				
	1991 actual	1992 est.	1993 est.	
Program by activities:				
10.00 Total obligations				76
Financing:				
24.40 Unobligated balance available, end of year				508
68.00 Budget authority (gross): Spending authority from offsetting collections (new)				584
Relation of obligations to outlays:				
71.00 Total obligations				76
87.00 Outlays (gross)				76
Adjustments to budget authority and outlays:				
88.40 Deductions for offsetting collections: Non-Federal sources				-584
89.00 Budget authority (net)				
90.00 Outlays (net)				-508

Governmentwide legislation will be proposed to show awards of attorney fees received by the Department on behalf of the United States and payments made to cover attorneys fees levied against the United States.

MINORITY BUSINESS RESOURCE CENTER PROGRAM ACCOUNT

For the cost of direct loans, \$300,000, as authorized by 49 U.S.C. 332: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$7,500,000. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$1,050,000.

Program and Financing (in thousands of dollars)

Identification code 69-0155-0-1-407				
	1991 actual	1992 est.	1993 est.	
Program by activities:				
10.00 Total obligations (object class 33.0)				1,350
Financing:				
40.00 Budget authority (appropriation)				1,350
Relation of obligations to outlays:				
71.00 Total obligations				1,350
90.00 Outlays				1,350

Office of Small and Disadvantaged Business Utilization (OSDBU)/Minority Business Resource Center (MBRC).—The OSDBU/MBRC provides assistance in obtaining short-term working capital and bonding for disadvantaged, minority, and women-owned businesses (DBE/MBE/WBEs). In fiscal year 1993, the short-term loan program will focus on the lending of working capital to DBE/MBE/WBEs for transportation-related projects in order to strengthen their competitive and productive capabilities.

RENTAL PAYMENTS

For necessary expenses for rental of headquarters and field space and related services assessed by the General Services Administration, \$111,970,000 \$146,704,000: Provided, That of this amount, \$16,225,000 \$19,160,000 shall be derived from the Highway Trust Fund, \$29,887,000 \$41,707,000 shall be derived from the Airport and Airway Trust Fund, and \$510,000 shall be derived from the Pipeline Safety Fund, and \$16,000 \$169,000 shall be derived from the Harbor Maintenance Trust Fund. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

General and special funds—Continued

RENTAL PAYMENTS—Continued

Program and Financing (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
Identification code 69-0117-0-1-407			
Program by activities:			
Direct program:			
00.01	64,051	65,842	85,668
01.01	43,616	46,128	61,036
10.00	107,667	111,970	146,704
Financing:			
39.00	107,667	111,970	146,704
Budget authority:			
Current:			
40.00	63,632	65,361	85,158
40.20	419	481	510
43.00	64,051	65,842	85,668
Permanent:			
68.00	43,616	46,128	61,036
Relation of obligations to outlays:			
71.00	107,667	111,970	146,704
72.40		327	
74.40	-327		
87.00	107,340	112,297	146,704
Adjustments to budget authority and outlays:			
88.30	-43,616	-46,128	-61,036
89.00	64,051	65,842	85,668
90.00	63,724	66,169	85,668

Payments to GSA for headquarters and field space rental and related services are consolidated into this account.

Object Classification (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
Identification code 69-0117-0-1-407			
23.1	64,051	65,842	85,668
99.0	43,616	46,128	61,036
99.9	107,667	111,970	146,704

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, and development activities, including the collection of national transportation statistics, to remain available until expended, \$3,100,000. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
Identification code 69-0142-0-1-407			
Program by activities:			
Direct program:			
00.01	2,911	3,605	3,100
00.02	200		
00.91	3,111	3,605	3,100
01.01	11,401	600	1,000
10.00	14,512	4,205	4,100
Financing:			
17.00	-543		
21.40	-346	-505	
22.00	219		
24.40	505		
39.00	14,348	3,700	4,100

Budget authority:

	1991 actual	1992 est.	1993 est.
Current:			
40.00	2,947	3,100	3,100
Permanent:			
68.00	11,401	600	1,000
Relation of obligations to outlays:			
71.00	14,512	4,205	4,100
72.40	4,378	627	2,237
73.00	-2,799		
74.40	-627	-2,237	-2,268
78.00	-543		
87.00	14,921	2,595	4,069
Adjustments to budget authority and outlays:			
88.00	-11,401	-600	-1,000
89.00	2,947	3,100	3,100
90.00	3,520	1,995	3,069

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. Beginning in 1992 the tariff filing program is 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. Beginning in 1992 this activity is funded under the Research and Special Programs Administration.

Object Classification (in thousands of dollars)

Identification code	1991 actual	1992 est.	1993 est.
Identification code 69-0142-0-1-407			
Direct obligations:			
Personnel compensation:			
11.1	2,051	1,349	1,404
11.3	157	162	181
11.5	24	33	31
11.9	2,232	1,544	1,616
12.1	248	196	209
21.0	34	30	30
23.3		41	
24.0		40	
25.0	561	1,734	1,205
26.0	8	10	10
31.0	27	10	30
99.0	3,111	3,605	3,100
99.0	11,401	600	1,000
99.9	14,512	4,205	4,100

Personnel Summary

Total compensable workyears: Full-time equivalent employment	24	22	22
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OFFICE OF COMMERCIAL SPACE TRANSPORTATION
OPERATIONS AND RESEARCH

For necessary expenses for operations and research activities related to commercial space transportation, **[\$4,275,000] \$4,900,000**, of which \$1,400,000 shall remain available until expended: *Provided*, That notwithstanding any other provision of law, there may be credited to this account up to \$300,000 received from user fees established for regulatory services. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-0108-0-1-407	1991 actual	1992 est.	1993 est.
Program by activities:			
Direct program:			
00.01 Operations.....	2,097	3,137	3,374
00.02 Research.....	1,173	1,480	1,526
00.91 Total, direct program.....	3,270	4,617	4,900
01.01 Reimbursable program.....		300	300
10.00 Total obligations.....	3,270	4,917	5,200
Financing:			
17.00 Recovery of prior year obligations.....	-8		
21.40 Unobligated balance available, start of year.....		-342	
22.00 Unobligated balance transferred, net.....	-219		
24.40 Unobligated balance available, end of year.....	342		
25.00 Unobligated balance expiring.....	1		
39.00 Budget authority (gross).....	3,386	4,575	5,200
Budget authority:			
Current:			
40.00 Appropriation.....	3,386	4,275	4,900
Permanent:			
68.00 Spending authority from offsetting collections (new).....		300	300
Relation of obligations to outlays:			
71.00 Total obligations.....	3,270	4,917	5,200
72.40 Obligated balance, start of year.....		1,752	2,094
73.00 Obligated balance transferred, net.....	2,799		
74.40 Obligated balance, end of year.....	-1,752	-2,094	-2,142
78.00 Adjustments in unexpired accounts.....	-8		
87.00 Outlays (gross).....	4,309	4,575	5,152
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources.....		-300	-300
89.00 Budget authority (net).....	3,386	4,275	4,900
90.00 Outlays (net).....	4,309	4,275	4,852

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). The Department established a user fee for the licensing program in 1991.

Object Classification (in thousands of dollars)

Identification code 69-0108-0-1-407	1991 actual	1992 est.	1993 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	1,090	1,140	1,305
11.3 Other than full-time permanent.....	58	28	106
11.5 Other personnel compensation.....	8	26	26
11.9 Total personnel compensation.....	1,156	1,194	1,437
12.1 Civilian personnel benefits.....	180	191	229
21.0 Travel and transportation of persons.....	69	60	90
25.0 Other services.....	1,865	3,172	3,144
99.0 Subtotal, direct obligations.....	3,270	4,617	4,900
99.0 Reimbursable obligations.....		300	300

99.9 Total obligations.....	3,270	4,917	5,200
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Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	21	24	27
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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	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations.....			16,700
Financing:			
40.00 Budget authority (appropriation).....			16,700
Relation of obligations to outlays:			
71.00 Total obligations.....			16,700
74.40 Obligated balance, end of year.....			-1,670
90.00 Outlays.....			15,030

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	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent.....			10,910
11.3 Other than full-time permanent.....			178
11.5 Other personnel compensation.....			156
11.9 Total personnel compensation.....			11,244
12.1 Civilian personnel benefits.....			1,677
13.0 Benefits for former personnel.....			420
21.0 Travel and transportation of persons.....			480
22.0 Transportation of things.....			8
23.1 Rental payments to GSA.....			1,502
23.3 Communications, utilities, and miscellaneous charges.....			520
24.0 Printing and reproduction.....			163
25.0 Other services.....			415
26.0 Supplies and materials.....			125
31.0 Equipment.....			146
99.9 Total obligations.....			16,700

Personnel Summary

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

Program and Financing (in thousands of dollars)

Identification code 69-0150-0-1-402	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Section 419 subsidy (total obligations) (object class 41.0).....	26,126	4,196	
Financing:			
21.40 Unobligated balance available, start of year.....	-3,723	-4,196	
24.40 Unobligated balance available, end of year.....	4,196		
40.00 Budget authority (appropriation).....	26,600		
Relation of obligations to outlays:			
71.00 Total obligations.....	26,126	4,196	
72.40 Obligated balance, start of year.....	9,171	12,844	

General and special funds—Continued

PAYMENTS TO AIR CARRIERS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0150-0-1-402	1991 actual	1992 est.	1993 est.
74.40 Obligated balance, end of year.....	-12,844		
90.00 Outlays.....	22,452	17,040	

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. Beginning 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	1991 actual	1992 est.	1993 est.
Financing:			
17.00 Recovery of prior year obligations.....	-7		
21.40 Unobligated balance available, start of year.....	-9		
25.00 Unobligated balance expiring.....	16		
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Total obligations.....			
72.40 Obligated balance, start of year.....	74	63	
74.40 Obligated balance, end of year.....	-63		
78.00 Adjustments in unexpired accounts.....	-7		
90.00 Outlays.....	5	63	

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.

Public enterprise funds:

MINORITY BUSINESS RESOURCE CENTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4186-0-3-407	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 33.0).....			7,500
Financing:			
39.00 Financing authority (gross).....			7,500
Financing authority:			
67.15 Authority to borrow (indefinite).....			6,150
68.00 Spending authority from offsetting collections (new).....			1,350
Relation of obligations to outlays:			
71.00 Total obligations.....			7,500
87.00 Financing disbursements (gross).....			7,500
Adjustments to financing authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds.....			-1,350
89.00 Financing authority (net).....			6,150
90.00 Financing disbursements (net).....			6,150

Status of Direct Loans (in thousands of dollars)

Identification code 69-4186-0-3-407	1991 actual	1992 est.	1993 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans.....			
1131 Direct loan obligations exempt from limitation.....			7,500
1150 Total direct loan obligations.....			7,500
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....			
1231 Disbursements: Direct loan disbursements.....			7,500
1290 Outstanding, end of year.....			7,500

Intragovernmental funds:

WORKING CAPITAL FUND

Necessary expenses for operating costs and capital outlays of the Department of Transportation Working Capital Fund not to exceed \$88,000,000 \$95,144,000 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, 1992.)

Program and Financing (in thousands of dollars)

Identification code 69-4520-0-4-407	1991 actual	1992 est.	1993 est.
Program by activities:			
Operating expenses:			
Printing and graphics activities:			
00.01 Direct operating expenses.....	16,592	17,568	19,410
00.02 Overhead expenses.....	1,137	1,025	996
Support services activities:			
00.10 Direct operating expenses.....	25,392	29,044	33,106
00.11 Overhead expenses.....	1,403	1,349	1,393
Library services:			
00.20 Direct operating expenses.....	2,304	2,250	2,501
00.21 Overhead expenses.....	158	131	128
Transportation computer activities:			
00.30 Direct operating expenses.....	25,411	33,494	31,457
00.31 Overhead expenses.....	1,466	1,595	1,256
00.91 Total operating expenses.....	73,863	86,456	90,247
Capital investment (purchase of equipment):			
01.01 Printing and graphics activities.....	152		60
01.02 Support services activities.....	210	44	831
01.03 Library services.....	2		6
01.04 Transportation computer activities.....	89	1,500	4,000
01.91 Total capital investment.....	453	1,544	4,897
10.00 Total obligations.....	74,316	88,000	95,144
Financing:			
21.90 Unobligated balance available, start of year.....	-7,251	-7,746	-7,746
24.90 Unobligated balance available, end of year.....	7,746	7,746	7,746
68.00 Budget authority (gross): Spending authority from offsetting collections (new).....	74,811	88,000	95,144
Relation of obligations to outlays:			
71.00 Total obligations.....	74,316	88,000	95,144
72.40 Obligated balance, start of year.....	6,993	16,803	16,803
74.40 Obligated balance, end of year.....	-16,803	-16,803	-16,803
87.00 Outlays (gross).....	64,506	88,000	95,144
Adjustments to budget authority and outlays:			
88.00 Deductions for offsetting collections: Federal funds.....	-74,811	-88,000	-95,144
89.00 Budget authority (net).....			
90.00 Outlays (net).....	-10,305		

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25. DEPARTMENT OF TRANSPORTATION

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

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

The activities of the Working Capital Fund include:

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

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

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

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	1991 actual	1992 est.	1993 est.
Personnel compensation:			
11.1 Full-time permanent.....	10,828	13,059	14,262
11.3 Other than full-time permanent.....	609	488	447
11.5 Other personnel compensation.....	372	491	468
11.9 Total personnel compensation.....	11,809	14,038	15,177
12.1 Civilian personnel benefits.....	1,970	2,171	2,362
13.0 Benefits for former personnel.....	1,648	1,600	1,600
21.0 Travel and transportation of persons.....	302	396	422
22.0 Transportation of things.....	170	213	221
23.3 Communications, utilities, and miscellaneous charges.....	8,971	9,569	10,756
24.0 Printing and reproduction.....	6		
25.0 Other services.....	45,808	52,636	53,553
26.0 Supplies and materials.....	1,710	3,415	3,641
31.0 Equipment.....	1,843	3,962	7,412
32.0 Land and structures.....	77		
41.0 Grants, subsidies, and contributions.....	2		
99.9 Total obligations.....	74,316	88,000	95,144

Personnel Summary

Total compensable workyears:	1991 actual	1992 est.	1993 est.
Full-time equivalent employment.....	319	348	351
Full-time equivalent of overtime and holiday hours.....	5	5	5

Trust Funds

TRUST FUND SHARE OF RENTAL PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 69-8066-0-7-407	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....	43,616	46,128	61,036
Financing:			
40.00 Budget authority (appropriation).....	43,616	46,128	61,036
Relation of obligations to outlays:			
71.00 Total obligations.....	43,616	46,128	61,036
90.00 Outlays.....	43,616	46,128	61,036

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

PAYMENTS TO AIR CARRIERS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(AIRPORT AND AIRWAY TRUST FUND)

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, \$38,600,000, to remain available until expended and to be derived from the Airport and Airway Trust Fund: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs in excess of \$38,600,000 for the Payments to Air Carriers program in fiscal year [1992] 1993: *Provided further*, That none of the funds in this Act shall be available for service to communities not receiving such service during fiscal year 1991, unless such communities are otherwise eligible for new service, provide the required local match and are no more than 200 miles from a large hub airport: *Provided further*, That none of the funds in this Act shall be available to increase the service levels to communities receiving service unless the Secretary of Transportation certifies in writing that such increased service levels are estimated to result in self-sufficiency within three years of initiation of the increased level of service. (*Department of Transportation and Related Agencies Appropriations Act, 1992.*)

Program and Financing (in thousands of dollars)

Identification code 69-8304-0-7-402	1991 actual	1992 est.	1993 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....		38,600	38,600
Financing:			
39.00 Budget authority.....		38,600	38,600
Budget authority:			
Current:			
40.00 Appropriation.....		38,600	38,600
40.49 Portion applied to liquidate contract authority.....		-38,600	-38,600
43.00 Appropriation (total).....			
Permanent:			
69.10 Contract authority (96 Stat. 1740).....		38,600	38,600
Relation of obligations to outlays:			
71.00 Total obligations.....		38,600	38,600
72.40 Obligated balance, start of year.....			15,440
74.40 Obligated balance, end of year.....		-15,440	-15,440
90.00 Outlays.....		23,160	38,600

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. Beginning 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	1991 actual	1992 est.	1993 est.
Financing:			
17.00 Recovery of prior year obligations.....	-26		
Unobligated balance, start of year:			
21.40 Treasury balance.....	-28	-54	-54
21.41 U.S. securities: Par value.....	-1	-1	-1
Unobligated balance, end of year:			
24.40 Treasury balance.....	54	54	54
24.41 U.S. securities: Par value.....	1	1	1
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Total obligations.....			
72.40 Obligated balance, start of year.....		25	

Public enterprise funds—Continued

GIFTS AND BEQUESTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code		1991 actual	1992 est.	1993 est.
69-8548-0-7-407				
78.00	Adjustments in unexpired accounts.....	-26		
90.00	Outlays.....	-1		

Donations received are available for transportation activities.

TITLE III—GENERAL PROVISIONS

[(INCLUDING TRANSFERS OF FUNDS)]

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

- 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 Requires letter of intent and full funding agreement for the Westside Light Rail Extension, including a provision for amendment for Hillsboro Project, Portland, Oregon.
- Sec. 326 Prohibits the use of funds for a new National Weather Graphics System.
- Sec. 328 Makes available from existing funding \$2 million for planning multimodal transportation center in St. Louis, Missouri.
- Sec. 329 Prohibits use of funds to close FAA Airport Facilities Equipment Office in Little Rock, Arkansas.
- Sec. 330 Requires full funding agreement for South Boston Piers Transitway Project, including provision for amendment for extension of project.
- Sec. 331 Prohibits the use of funds provided for USCG Acquisition, Construction, and Improvements after December 31, 1991 unless the Commandant of the CG submits a quarterly report on all major CG projects.
- Sec. 332 Prohibits application of National 55 MPH speed limit enforcement penalties.
- Sec. 334 Increases grant AIP3-19-0004-7 by up to \$141,713.
- Sec. 335 Provides that payments relating to transfer of Atlantic City International Airport shall not be considered airport revenues.
- Sec. 336 Amends Aviation Safety and Noise Abatement Act, deleting word "public" before the word "building".
- Sec. 337 Prohibits use of funds to enforce airworthiness directives.
- Sec. 338 Provides for construction of air traffic tower at Luis Munoz Marina Airport.
- Sec. 339 Allows Niagara Frontier Transportation Authority to provide transportation services in support of the 1993 World University Games.
- Sec. 340 Provides that UMTA funding for New York State is available for a study of feasibility and cost of adding air conditioning to Pennsylvania Station in New York City.
- Sec. 341 Provides from funds available to D.C. under Federal-Aid Highways Account, \$5,000,000 for Union Station Parking Project in D.C.
- Sec. 342 Requires proposed rulemaking prohibiting use of radar detectors in operating commercial motor vehicles.

- Sec. 343 Amends section 402 of P.L. 97-102 to preclude certain exempt abandonments and discontinuances from applying toward 350-mile limit.
- Sec. 344 Allows use of certain FAA funds for relocation of ASR-9 Radar Facility and purchase of VORTAC system for Nashville International Airport.
- Sec. 345 Requires FAA to conduct aircraft noise mitigation review for airspace within 55 nautical miles of LaGuardia Airport.
- Sec. 346 Requires issuance of regulations to carry out section 316(g) of FAA Act of 1958.
- Sec. 347 Prohibits use of funds to consolidate flight service stations until 9 months following submission of Auxiliary Flight Service Station plan to Congress.
- Sec. 348 Provides for replacement of damaged bridge on Interstate System in Washington.
- Sec. 349 Amends section 9308 of P.L. 101-508 to provide certain air carrier restrictions within the State of Hawaii.
- Sec. 350 Exempts funding for Vermont highway grade crossing demonstration project from adherence to provisions of 23 U.S.C. 106.
- Sec. 351 Provides that references to programs under previous UMTA and FHWA Acts are applicable to appropriate programs authorized by subsequent surface transportation assistance Act.
- Sec. 352 Requires study of potential costs and benefits to the energy and transportation sectors of telecommuting.
- Sec. 353 Allows application of modified weight restrictions by State of Wyoming.
- Sec. 354 Provides finding of Congress that Secretary of Defense and Coast Guard Commandant should reexamine U.S. policy regarding restricted use of ports by USSR.
- Sec. 355 Authorizes name change for commission to study feasibility of rapid rail transit between certain States.

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.

SEC. 308 Act shall change in tation Sy available : al status (That the National uses of th does not a ment oper
SEC. 309 any const section 31 contracts available under exi to existin
SEC. 310 shall disti allocation Federal-ai tioned or of the sur and high all the St: of Transp limitation programs appropria such fisca priated fo such fisca the obliga constructi to be appri Public La year bear sections 6 are alloca tary shal. Federal-a the States Federal-a than prog programs of Public for such appropria programs, U.S.C. 15 1103 thro allocated
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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 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.] *For fiscal year 1993, the Secretary of Transportation shall distribute \$1,107.5 million of the obligation limitation for Federal-aid highway and highway safety construction programs to the States in the ratio which sums authorized to be appropriated for 23 U.S.C. 157 that are apportioned to each State for such fiscal year bear to the total of the sums authorized to be appropriated for 23 U.S.C. 157 that are apportioned to all the States for such fiscal year. Further, the Secretary shall distribute \$449 million of the obligation limitation for Federal-aid highways and highway safety construction program to the States in the ratio which sums authorized to be appropriated under sections 6023(b)(10) and 1103 through 1108 of Public Law 102-240 that are allocated to each State for such fiscal year bear to the total of the sums authorized to be appropriated under sections 6023(b)(10) and 1103 through 1108 of Public Law 102-240 that are allocated to all the States for such fiscal year. Further, the Secretary shall distribute the remainder of the obligation limitation for Federal-aid highways and highway safety construction programs to the States in the ratio which sums authorized to be appropriated for Federal-aid highway and highway safety construction programs, other than programs authorized under 23 U.S.C. 125 and 23 U.S.C. 157 and programs authorized under sections 6023(b)(10) and 1103 through 1108 of Public Law 102-240, 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 highway and highway safety construction programs, other than programs authorized under 23 U.S.C. 125 and 23 U.S.C. 157 and programs authorized under sections 6023(b)(10) and 1103 through 1108 of Public Law 102-240, that are apportioned or allocated to all the States for such fiscal year.*

(b) During the period October 1 through December 31, [1991] 1992, 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, [1992] 1993, 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,] the intelligent vehicle-highway systems program, [the strategic highway research program] and amounts made available under sections [149(d), 158, 159, 164, 165, and 167 of Public Law 100-17] 1040, 1047, 1064, 6023, and 6024 of Public Law 102-240, and not more than \$6,800,000 for section 6006 of Public Law 102-240.

(d) The limitation on obligations for Federal-aid highways and highway safety construction programs for fiscal year [1992] 1993 shall not apply to obligations for emergency relief under section 125 of title 23, United States Code; obligations under section 157 of title 23, United States Code; projects covered under section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-Aid Highway Act of 1981, subsections 131 (b) and (j) of Public Law 97-424, section 118 of the National Visitors Center Facilities Act of 1963, or 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].

(e) Subject to paragraph (c)(2) of this General Provision, a State which after August 1 and on or before September 30 of fiscal year 1992 obligates the amount distributed to such State in that fiscal year under paragraphs (a) and (c) of this General Provision may obligate for Federal-aid highways and highway safety construction on or before September 30, 1992, an additional amount not to exceed 5 percent of the aggregate amount of funds apportioned or allocated to such State—

(1) under sections 104, 130, 144, and 152 of title 23, United States Code, and

(2) for highway assistance projects under section 103(e)(4) of such title,

which are not obligated on the date such State completes obligation of the amount so distributed.]

(f) During the period August 2 through September 30, 1992, the aggregate amount which may be obligated by all States pursuant to paragraph (e) shall not exceed 2.5 percent of the aggregate amount of funds apportioned or allocated to all States—

(1) under sections 104, 130, 144, and 152 of title 23, United States Code, and

(2) for highway assistance projects under section 103(e)(4) of such title,

which would not be obligated in fiscal year 1992 if the total amount of the obligation limitation provided for such fiscal year in this Act were utilized.]

(g) Paragraph (e) shall not apply to any State which on or after August 1, 1992, has the amount distributed to such State under paragraph (a) for fiscal year 1992 reduced under paragraph (c)(2).]

(e) Notwithstanding any other provision of law, section 1002(f) of the Intermodal Surface Transportation Efficiency Act of 1991 shall not apply in determining the maximum amount which may be obligated in fiscal year 1993 and in each year thereafter.

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

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] Federal Transit 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] Federal Transit Act, 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 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 [1992] 1993 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 *design and performance* specifications, the purchase of which was assisted by a Federal airport aid program, airport development aid program or airport improvement program grant. The Federal Aviation Administration shall accept such equipment, which shall thereafter be operated and maintained by the Federal Aviation Administration in accordance with agency criteria.

SEC. [327] 319. None of the funds in this Act shall be available to award a multiyear contract for production end items that (1) includes economic order quantity or long lead time material procurement in excess of \$10,000,000 in any one year of the contract or (2) includes a cancellation charge greater than \$10,000,000 which at the time of obligation has not been appropriated to the limits of the government's liability or (3) includes a requirement that permits performance under the contract during the second and subsequent years of the contract without conditioning such performance upon the appropriation of funds: *Provided*, That this limitation does not apply to a contract in which the Federal Government incurs no financial liability from not buying additional systems, subsystems, or components beyond the basic contract requirements.

SEC. [333] 320. REVOCATION OR SUSPENSION OF DRIVERS' LICENSES OF INDIVIDUALS CONVICTED OF DRUG OFFENSES.

(a) IN GENERAL.—[Chapter 1] Section 159 of title 23, United States Code, is amended [by adding at the end the following new section]: to read as follows:

“§ 159. REVOCATION OR SUSPENSION OF DRIVERS' LICENSES OF INDIVIDUALS CONVICTED OF DRUG OFFENSES

“(a) WITHHOLDING OF APPORTIONMENTS FOR NONCOMPLIANCE.—

“(1) [AFTER SECOND CALENDAR YEAR] *Beginning in fiscal year 1994*.—For each fiscal year the Secretary shall withhold 5 percent of the amount required to be apportioned to any State under each of paragraphs (1), [(2)] (3), and (5) [, and (6)] of section 104(b) on the first day of each fiscal year which begins after the second calendar year following the effective date of this section if the State does not meet the requirements of paragraph (3) on such date.

“(2) [AFTER FOURTH CALENDAR YEAR] *Beginning in fiscal year 1996*.—The Secretary shall withhold 10 percent (including any amounts withheld under paragraph (1)) of the amount required to be apportioned to any State under each of paragraphs (1), [(2)], (3) and (5) [, and (6)] of section 104(b) on the first day of each fiscal year which begins after the fourth calendar year following the effective date of this section if the State does not meet the requirements of paragraph (3) on the first day of such fiscal year.

“(3) REQUIREMENTS.—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 effective date of this section a written certification stating that the Governor is opposed to the enactment or enforcement in the State of a law described in subparagraph (A), relating to the revocation, suspension, issuance, or reinstatement of drivers' 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) PERIOD OF AVAILABILITY; EFFECT OF COMPLIANCE AND NONCOMPLIANCE.—

“(1) PERIOD OF AVAILABILITY OF WITHHELD FUNDS.—

“(A) FUNDS WITHHELD ON OR BEFORE SEPTEMBER 30, 1995.—

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)] 3, or [(6)] 5 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) FUNDS WITHHELD AFTER SEPTEMBER 30, 1995.—No funds withheld under this section from apportionment to any State after September 30, 1995, shall be available for apportionment to such State.

“(2) APPORTIONMENT OF WITHHELD FUNDS AFTER COMPLIANCE.—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) PERIOD OF AVAILABILITY OF SUBSEQUENTLY APPORTIONED FUNDS.—Any funds apportioned pursuant to paragraph (2) shall remain available for expenditure as follows:

“(A) Funds which would have been 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 which would have been originally apportioned under paragraph (1), [(2)] 3 or, (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) EFFECT OF NONCOMPLIANCE.—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) DEFINITIONS.—For purposes of this section—

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“(1) DRIVER’S LICENSE.—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) DRUG OFFENSE.—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) CONVICTED.—The term ‘convicted’ includes adjudicated under juvenile proceedings.”

“(b) CONFORMING AMENDMENT TO CHAPTER ANALYSIS.—The analysis for chapter 1 of such title is amended by striking the item relating to section 159 and inserting the following:

“159. Revocation or suspension of drivers’ licenses of individuals convicted of drug offenses.”

“(c) REPEAL OF FORMER PROVISION.—Section 333 of the Department of Transportation and Related Agencies Appropriations Act, 1991 (104 Stat. 2184-2186) is repealed.

“(d) TREATMENT OF AMENDMENTS MADE BY FORMER PROVISION.—The amendments made by section 333 of the Department of Transportation and Related Agencies Appropriations Act, 1991 (104 Stat. 2184-2186) shall be treated as having not been enacted into law.

“(e) (b) EFFECTIVE DATE.—The amendments made by subsection (a) of this section shall take effect November 5, 1990. (Department of Transportation and Related Agencies Appropriations Act, 1992.)

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