

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 1995 budget, including the rescission and supplemental proposals, contemplates \$20,049 million in budget authority and \$18,989 million in outlays. The following table compares 1995 program levels (obligations) with those of prior years.

	[In millions of dollars]		
	1993 actual	1994 est.	1995 est.
Account:			
Federal-aid highways (budget authority)	20,769.9	19,497.8	19,958.6
Federal-aid highways (outlays)	16,259.2	17,825.3	18,629.5
Obligations:			
Federal-aid highways	17,548.2	20,000.6	20,069.1
National highway system	(3,295.1)	(3,291.8)	(3,566.8)
Surface transportation program	(3,947.4)	(4,451.6)	(4,898.4)
Bridge program	(1,704.5)	(2,439.3)	(2,643.1)
Interstate completion	(1,332.3)	(1,640.0)	(1,702.7)
Interstate maintenance	(2,176.8)	(2,573.5)	(2,788.6)
Interstate substitutions	(158.9)	(212.0)	(229.7)
Congestion mitigation and air quality improvement	(600.5)	(669.2)	(718.2)
Minimum allocation	(938.8)	(1,260.8)	(1,186.6)
Intelligent vehicle highway systems	(119.2)	(181.5)	(114.7)
Emergency relief	(494.0)	(365.0)	(100.0)
Proposed supplemental		(315.0)	
Federal lands	(426.2)	(448.0)	(441.0)
Admin. & Research:			
General operating expenses (IVHS)	(38.7)	(148.9)	(165.8)
General operating expenses (Other)	(371.1)	(397.4)	(432.7)
Other admin. & research	(37.6)	(116.6)	(75.2)
Miscellaneous programs	(1,578.8)	(1,432.8)	(1,070.2)
Proposed supplemental		(-18.4)	
Proposed rescission		(-398.3)	(-556.4)
Donor State bonus	(328.2)	(453.9)	(491.9)
Orange County (CA) toll road demo	9.6		
Miscellaneous appropriations	241.0	308.7	160.1
Proposed rescission		-157.9	-92.8
Highway-related safety grants	10.0	10.0	10.0
Motor carrier safety grants	65.0	65.0	83.0
Miscellaneous trust funds	3.6	34.1	7.5
Miscellaneous highway trust funds	127.2	133.9	126.1
Proposed rescission		-37.7	-53.6
Right-of-way revolving fund	10.2		
Total program level	18,014.6	20,356.7	20,309.4

Notes

The amounts above include the rescission and supplemental proposals. The schedules for these proposals are displayed in a separate chapter. Detail may not add to totals due to rounding. Parenthetical numbers are non-add.

Federal Funds

General and special funds:

[MISCELLANEOUS APPROPRIATIONS]

[RAILROAD-HIGHWAY CROSSINGS 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, \$30,262,000.]

[BALTIMORE-WASHINGTON PARKWAY]

[For necessary expenses, not otherwise provided, to carry out the provisions of the Federal-Aid Highway Act of 1970 and section 1069 of Public Law 102-240 for the Baltimore-Washington Parkway, to remain available until expended, \$12,800,000.]

[KENTUCKY BRIDGE PROJECT]

[For up to 80 percent of the expenses necessary for continuing construction to replace the Glover Cary Bridge in Owensboro, Kentucky, \$12,000,000.]

[BORDER HIGHWAY PROJECT]

[For up to 80 percent of the expenses necessary for the border highway project authorized in Public Law 89-795, \$6,400,000.]

[ADDITIONAL HIGHWAY PROJECTS]

[APPALACHIAN CORRIDOR IMPROVEMENT PROJECT]

[For 80 percent of the expenses necessary to continue construction on Kentucky Corridor B and West Virginia Corridor L of the Appalachian Development Highway System, as authorized by section 1069(y) of Public Law 102-240, \$57,000,000.]

[CUMBERLAND GAP TUNNEL PROJECT]

[For expenses necessary for the Cumberland Gap Tunnel Project, as authorized by section 1069(c) of Public Law 102-240, \$6,000,000.]

[LOCK AND DAM NO. 4 BRIDGE]

[For 80 percent of the expenses necessary for the Lock and Dam No. 4 bridge in Pine Bluff, Arkansas, \$4,000,000.]

[CONGESTION MITIGATION]

[For 80 percent of the expenses necessary for the Syracuse, New York congestion mitigation project, as authorized by section 1069(bb) of Public Law 102-240, \$1,600,000.]

[CROSS WESTCHESTER EXPRESSWAY]

[For 80 percent of the expenses necessary for the I-287 Cross Westchester, New York Expressway high occupancy vehicle lane project, as authorized by section 1069(ff) of Public Law 102-240, \$9,800,000.]

[SCHENECTADY BRIDGE]

[For 80 percent of the expenses necessary for construction of the Exit 26 bridge in Schenectady County, New York, as authorized by section 1069(b) of Public Law 102-240, \$3,200,000.]

[COLUMBIA GORGE HIGHWAY]

[For 80 percent of the expenses necessary for the Hood River to Mosier Connection project, as authorized by section 16(b)(3) of Public Law 99-663, \$2,500,000.]

[MANASSAS BATTLEFIELD BYPASS]

[For 75 percent of the expenses necessary for the Manassas Battlefield highway projects, as authorized by section 10004(d) of Public Law 100-647, \$3,000,000.] (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-9911-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 PA reconstruction demonstration		2,433	2,433
00.03 Highway beautification		66	66
00.04 Rail line consolidation		1,000	1,000
00.05 PA toll road demonstration		181	181
00.06 Interstate transfer grants		3,494	3,494
00.07 Highway widening demonstration	324	2,008	2,008
00.08 Baltimore-Washington parkway		17,800	5,000
00.09 Bridge improvement demonstration project		614	1,252
00.10 Feasibility, design, environmental and engineering	1,056	4,141	4,141
00.11 Highway widening and improvement demonstration project		4,919	3,717
00.14 Climbing lane demonstration		900	4,889
00.15 Indiana industrial corridor		3,911	885
00.16 Corridor H	25,767	1,456	1,456
00.17 Oklahoma highway widening		416	416
00.18 Alabama highway bypass		7,507	7,507
00.20 Virginia HOV		2,856	

General and special funds—Continued
[ADDITIONAL HIGHWAY PROJECTS]—Continued
[MANASSAS BATTLEFIELD BYPASS]—Continued
Program and Financing (in thousands of dollars)—Continued

Identification code 69-9911-0-1-401	1993 actual	1994 est.	1995 est.
00.21 Urban highway corridor	11,722	1,165	1,165
00.22 Urban airport access	5,201	4,174	4,174
00.23 Rail crossings demonstration projects	6	6	6
00.24 Highway demonstration projects	43,737	61,652	61,652
00.25 Highway safety improvement demonstration projects	14,452	516	516
00.26 Corridor D improvement project	1,638	2,374	2,374
00.27 Bypass construction project	371	1,266	1,266
00.28 Road extension demonstration		189	189
00.29 Expressway safety improvement	2,600		
00.30 Highway demonstration projects—preliminary engineering	4,151	3,679	3,679
00.31 Turquoise trail project	148	625	625
00.32 Corridor G improvement project	65,094	23,473	23,473
00.33 North Carolina connector project	4,600		
00.34 Manhattan bridge replacement		819	819
00.36 Corning bypass safety project	36,810	26	26
00.37 Access to public lakes		350	350
00.38 Trade enhancement		3,508	3,508
00.39 Ottumwa road		3,990	3,990
00.40 Iowa connector	1,409		
00.41 Highway 20 realignment		586	586
00.42 Ramp relocation and reconstruction		3,400	3,400
00.43 U.S. 54 interchange	800	2,822	2,822
00.44 Des Moines Inner Loop		931	931
00.45 High bypass demonstration		3,000	3,000
00.46 Railroad highway crossing demonstration	3,972	33,335	3,073
00.68 Appalachian Corridor Improvement Project		57,000	
00.69 Cumberland Gap Tunnel Project		6,000	
00.70 Lock and Dam No. 4 Bridge		4,000	
00.71 Congestion Mitigation		1,600	
00.72 Cross Westchester Expressway		9,800	
00.73 Schenectady Bridge		3,200	
00.74 Columbia Gorge Highway		2,500	
00.75 Manassas Battlefield Bypass		3,000	
00.76 Border Highway Project		6,400	
00.77 Kentucky Bridge Project		12,000	
00.78 Motor Carrier Safety		29	29
10.00 Total obligations (object class 41.0)	240,981	308,660	160,098
Financing:			
17.00 Recovery of prior year obligations	-3,178		
21.40 Unobligated balance available, start of year: Treasury balance	-704,296	-483,354	-320,196
24.40 Unobligated balance available, end of year: Treasury balance	483,354	320,196	160,098
39.00 Budget authority	16,861	145,502	
Budget authority:			
40.00 Appropriation	16,861	148,562	
40.36 Unobligated balance rescinded		-3,060	
43.00 Appropriation (total)	16,861	145,502	
Relation of obligations to outlays:			
71.00 Total obligations	240,981	308,660	160,098
72.40 Obligated balance, start of year: Treasury balance	370,851	375,127	451,697
74.40 Obligated balance, end of year: Treasury balance	-375,127	-451,697	-374,907
77.00 Adjustments in expired accounts	-676		
78.00 Adjustments in unexpired accounts	-3,178		
90.00 Outlays	232,851	232,090	236,888
Distribution of budget authority by account:	FY 1993	FY 1994	FY 1995
Highway Widening Demo	640		
Baltimore-Washington Parkway	15,000	12,800	
Intersection Safety Demo		-3,060	
Railroad Highway Crossing Demo	1,221	30,262	
Appalachian Corridor Improvement Project		57,000	
Cumberland Gap Tunnel Project		6,000	
Lock and Dam No. 4 Bridge		4,000	
Congestion Mitigation		1,600	
Cross Westchester Expressway		9,800	
Schenectady Bridge		3,200	
Columbia Gorge Highway		2,500	
Manassas Battlefield Bypass		3,000	
Border Highway Project		6,400	
Kentucky Bridge Project		12,000	

Motor Carrier Safety	1993 actual	1994 est.	1995 est.
Distribution of outlays by account:			
Pa. Reconst. Demo. Proj	4,776	2,529	2,537
Highway Beautification	371	337	236
Rail-Line Consolidation	21	421	658
Pa. Toll Road Demo. Proj	3,110	1,505	1,009
Interstate transfer grants	7,871	7,334	5,950
Highway Widening Demo	559	1,509	1,734
Baltimore-Washington Pkwy	0	3,560	6,696
Bridge Improvement Demo	3,614	1,688	1,546
Feasibility, Design, Environmental and Eng	1,712	2,904	3,446
Hwy. Widening & Improv. Demo	1,084	4,774	4,443
Intersection Safety Demo	62	137	86
Highway Capacity Improvement	1,989	61	38
Climbing Lane Demo	980	1,382	2,794
Indiana Industrial Corridor	432	2,496	1,905
Corridor H Improvement Proj	25,682	16,326	10,743
Oklahoma Highway Widening	0	787	655
Alabama Highway Bypass	985	3,369	5,667
Kentucky Bridge Demonstration	10,459	683	426
Virginia HOV Safety Demo	6,570	160	99
Urban Highway Corridor Demo	5,543	6,664	4,611
Urban Airport Access Demo	3,954	2,968	3,499
Rail Crossing Demo. Projects	0	222	140
Hwy. Demo. Projects	55,944	42,008	50,542
Hwy. Safety Improvement Demo. Projects	3,839	5,053	3,351
Corridor D Improvement Proj	1,439	1,128	1,641
Bypass Construction Proj	22,383	1,722	1,573
Road Extension Demonstration	5,264	2,375	1,554
Expressway Safety Improvement	35	1,165	726
Hwy. Demo. Projs. Prel. Eng	8,683	9,690	7,490
Turquoise Trail Proj	654	2,313	1,688
Corridor G Improvement	22,653	45,919	37,880
North Carolina Connector Project	20	2,154	1,341
Manhattan Bridge Replacement	307	176	434
Junction City Highway Project	381	0	0
Corning Bypass Safety Project	18,379	12,896	8,041
Access Hwys. to Lakes	811	179	250
Trade Enhancement Demo. Proj	40	729	1,841
Ottumwa Road Extension Proj	1,316	1,894	2,757
Iowa Connector Proj	109	599	373
Hwy. 20 Realignment Proj	172	205	359
Ramp Reloc. & Reconst. Demo	0	680	1,768
US 54 Interchange Proj	0	928	1,694
Des-Moines Inner Loop	0	186	484
Hwy. Bypass Demo	0	600	1,560
Railroad-Hwy. Crossing Demo	2,776	10,696	13,791
Ebensburg Bypass Demo	16	1	0
Alabama Feasibility Study	9	8	5
Inter-American Highway	0	37	23
Hwy. Safety Sep. Demo	0	246	153
Reservation Road	0	42	26
Traffic Improvement Demo	97	12	8
Spring Mtn. Demo	-368	558	348
Public Lands	0	3	2
Alaska Highway	35	96	60
Territorial Highway Program	186	998	622
Off-System Roads	5	27	17
Bikeway Demo. Program	0	11	7
Darien Gap	0	925	576
Safer Off System Roads	-33	0	0
Waste Isolation Project	697	566	352
Expressway Gap Closing	80	539	336
Rail-Hwy Crossings, Off-Sys	-3	0	0
Bridge Restoration	8	0	0
Bicycle Program	-34	0	0
International Zaragoza Bridge	50	0	0
Appalachian Corridor Improvement Proj	0	11,400	18,240
Cumberland Gap Tunnel Project	0	1,200	1,920
Lock and Dam No. 4 Bridge	0	800	1,280
Congestion Mitigation	0	320	512
Cross Westchester Expressway	0	1,960	3,136
Schenectady Bridge	0	640	1,024
Columbia Gorge Highway	0	500	800
Manassas Battlefield Bypass	0	600	960
Border Highway Project	0	1,280	2,048
Kentucky Bridge Project	0	2,400	3,840
Motor Carrier Safety	7,121	1,809	1,138

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

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	16,861	145,502	
Outlays	232,851	232,090	236,888
Rescission proposal:			
Budget Authority		-343,574	

DEP
Outl.
Total:
Budj
Outl.
TH
of a
furld
Cred
C
Identifica
Pr
10.00
FH
40.00
Re
71.00
72.40
74.40
90.00
Sumi
Identifica
Dir
1150
1159
Dir
1320
1329
Dir
1330
1339
O
Pro
10.00 T
Fina
39.00 F
Fina
67.15 A
68.00 S
Rela
71.00 T
72.40 O
74.40 O
87.00 FI
Adju
88.00 O
89.00 FI

Outlays		-31,578	-69,093
Total:			
Budget Authority	16,861	-198,072	
Outlays	232,851	200,512	167,795

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

Credit accounts:

**ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT
PROGRAM ACCOUNT**

Program and Financing (in thousands of dollars)

Identification code 69-0543-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	9,600		
Financing:			
40.00 Budget authority (appropriation)	9,600		
Relation of obligations to outlays:			
71.00 Total obligations	9,600		
72.40 Obligated balance, start of year: Treasury balance		9,600	9,600
74.40 Obligated balance, end of year: Treasury balance	-9,600	-9,600	-9,600
99.00 Outlays			

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

Identification code 69-0543-0-1-401	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	120,000		
1159 Total direct loan levels	120,000		
Direct loan subsidy (in percent):			
1320 Subsidy rate	8.00		
1329 Weighted average subsidy rate	8.00		
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	9,600		
1339 Total subsidy budget authority	9,600		

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

Program and Financing (in thousands of dollars)

Identification code 69-4200-0-3-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	120,000		
Financing:			
39.00 Financing authority (gross)	120,000		
Financing authority:			
67.15 Authority to borrow (indefinite)	110,400		
68.00 Spending authority from offsetting collections	9,600		
Relation of obligations to financing disbursements:			
71.00 Total obligations	120,000		
72.40 Obligated balance, start of year: Unpaid obligations		110,400	110,400
74.40 Obligated balance, end of year: Unpaid obligations	-110,400	-110,400	-110,400
87.00 Financing disbursements (gross)	9,600		
Adjustment to financing authority and financing disbursements:			
88.00 Offsetting collections from: Payments from program account	-9,600		
89.00 Financing authority (net)	110,400		

90.00 Financing disbursements (net)

Status of Direct Loans (in thousands of dollars)

Identification code 69-4200-0-3-401	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	120,000		
1150 Total direct loan obligations	120,000		

Financial Condition (in thousands of dollars)

Identification code 69-4200-0-3-401	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury		120,000	120,000	
1999 Total assets		120,000	120,000	
LIABILITIES:				
2010 Accounts payable: Public		120,000	120,000	
2999 Total liabilities		120,000	120,000	
EQUITY:				
3999 Total equity				

Trust Funds

HIGHWAY TRUST FUND (TOTAL)

Unavailable Collections (in thousands of dollars)

Identification code 20-8102-0-7-401	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value	18,931,012	16,178,182	15,232,307
02.00 Receipts	19,598,505	19,729,100	19,768,600
04.00 Total: Balances and collections	38,529,517	35,907,282	35,000,907
Appropriations:			
05.01 Federal Aid Highways (liquidation of contract authorization)	-19,000,000	-18,000,000	-17,000,000
05.01 Emergency relief supplemental	-100,000	-345,000	
05.02 Highway-related safety grants (liquidation of contract authority)	-10,000	-10,000	-10,000
05.04 Miscellaneous Highway Trust Funds	-325,015	-7,800	
05.04 Miscellaneous Highway Trust Funds, rescission proposal		144,873	
05.10 Motor carrier safety grants (liquidation of contract authority)	-65,000	-68,000	-73,000
05.18 Trust fund share of operations and research	-46,170	-48,236	-48,092
05.19 Highway traffic safety grants (liquidation of contract authority)	-150,000	-138,550	-151,000
05.20 Discretionary grants (liquidation of contract authority)	-1,500,000	-1,000,000	-1,500,000
05.21 Trust fund share of transit programs	-1,134,150	-1,195,000	-1,150,000
05.26 Office of the Secretary-Rental payments to GSA	-19,000	-3,262	-1,986
05.27 Trust fund share of high speed ground transportation development	-2,000	-4,000	-3,400
05.99 Subtotal appropriation	-22,351,335	-20,674,975	-19,937,478
07.01 Balance, end of year: Par value	16,178,182	15,232,307	15,063,429

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:

HIGHWAY TRUST FUND (TOTAL)—Continued

STATUS OF HIGHWAY TRUST FUND

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of the year:			
U.S. securities: Par value	20,956,978	22,004,377	20,483,104
Cash	141,405	136,100	0
Balance of fund at start of year	<u>21,098,383</u>	<u>22,140,477</u>	<u>20,483,104</u>
Cash income during the year: Governmental receipts:			
From excise taxes:			
Gasoline tax	12,797,061	12,749,000	12,483,000
Truck, bus, and trailer taxes	1,199,291	1,320,000	1,387,000
Tire, innertube, and tread rubber taxes	304,482	318,000	320,000
Diesel fuel taxes	3,582,376	3,931,000	4,089,000
Use tax on certain vehicles	630,401	637,000	657,000
Fines and penalties	14,433	0	0
Transfers to land and water fund	-1,000	-1,000	-1,000
Transfer to aquatic resources fund	-206,633	-212,000	-207,000
Repealed taxes	0	0	0
Refunds	-281,901	-452,000	-446,000
Subtotal, Excise Taxes	18,038,510	18,290,000	18,642,000
Intrabudgetary transactions: Interest on investments	1,559,995	1,439,100	1,126,600
Total annual income	<u>19,598,505</u>	<u>19,729,100</u>	<u>19,768,600</u>
(Mass transit account)	<u>(2,734,688)</u>	<u>(2,670,100)</u>	<u>(2,573,900)</u>
Cash outlays during the year:			
Federal Highway Administration appropriations:			
Federal-aid highways (liquidation of contract authorization)	16,142,282	17,408,366	18,530,546
Federal-aid highways—Emergency Relief	116,927	402,492	242,549
Federal-aid highways—Proposed Supplemental	0	34,077	170,842
Federal-aid highways—Rescission Proposal	0	-19,640	-314,445
Highway-related safety grants (liquidation of contract authorization)	10,978	9,187	9,593
Right-of-way revolving fund (liquidation of contract authorization)	9,195	0	0
Miscellaneous Highway Trust Funds	75,398	105,932	119,934
Misc. Hwy. Trust Funds—Rescission Proposal	0	-7,538	-22,779
Motor carrier safety grants (liquidation of contract authorization)	62,966	65,689	73,446
National Highway Traffic Safety Administration:			
Trust fund share of operations and research	41,647	55,161	55,925
Highway traffic safety grants (liquidation of contract authorization)	137,027	140,416	149,632
Federal Transit Administration:			
Discretionary grants (liquidation of contract authorization)	1,298,071	1,450,853	1,612,618
Discretionary Grants—Rescission Proposal	0	-1,011	-5,054
Trust Fund Share of Transit Programs	617,591	1,711,559	1,150,000
Federal Railroad Administration:			
Next generation of High Speed Rail (liq. of CA)	0	1,400	3,400
Next generation of High Speed Rail—Proposed Supplemental	0	1,781	1,781
OST—Rental Payments to GSA	19,000	3,262	1,986
Other agencies:			
Construction, NPS, interior (liquidation of contract authorization)	24,817	24,363	18,193
Mt. St. Helens, USFS, Agriculture (liquidation of contract authorization)	511	124	0
Total annual outlays	<u>18,556,410</u>	<u>21,386,473</u>	<u>21,798,167</u>
Unexpended balance carried forward:			
U.S. securities (par)	22,004,377	20,483,104	18,453,537
Cash	136,100	0	0
Balance of fund at end of year	<u>22,140,177</u>	<u>20,483,104</u>	<u>18,453,537</u>
Commitment against unexpended balances:			
Appropriated but not expended:			
Appropriations	630,287	387,896	282,908
Liquidation of contract authorization	2,454,747	1,367,613	819,863
Committed to future liquidating cash:			
Outstanding obligated balance of contract authority	30,276,770	33,262,174	35,556,701
Unobligated balance of contract authority	11,957,357	11,627,409	11,370,563
Total commitment against unexpended balances	<u>45,319,161</u>	<u>46,645,092</u>	<u>48,030,035</u>
Uncommitted balance, end of year	<u>-23,178,684</u>	<u>-26,161,988</u>	<u>-29,576,498</u>

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

HIGHWAY TRUST FUND
(HIGHWAY ACCOUNT ONLY)

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of year	11,300,224	11,523,292	10,357,220
Cash income during the year, governmental receipts:			
Excise taxes	16,046,324	16,310,000	16,625,000
Interest on investments	817,493	749,000	569,700
Total annual income	<u>16,863,817</u>	<u>17,059,000</u>	<u>17,194,700</u>
Cash outgo during the year (outlays):			
Federal Highway Administration	16,417,746	17,998,565	18,809,686
National Highway Traffic Safety Administration	178,674	195,577	205,557
Federal Railroad Administration	0	3,181	5,181
Office of the Secretary of Transportation	19,000	3,262	1,986
National Park Service	24,817	24,363	18,193
U.S. Forest Service	511	124	0
Total, outlays	<u>16,640,748</u>	<u>18,225,072</u>	<u>19,040,603</u>
Unexpended balance, end of year	<u>11,523,292</u>	<u>10,357,220</u>	<u>8,511,317</u>

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 **[\$17,590,000,000]** **\$19,969,078,000** for Federal-aid highways and highway safety construction programs for fiscal year **[1994.] 1995.**

[(RESCISSION)]

[(HIGHWAY TRUST FUND)]

[Of the funds made available for the functional replacement of publicly-owned facilities located within the proposed right-of-way of Interstate Route 170 in Public Law 96-131, \$200,000 are rescinded.]

[(RESCISSION)]

[(HIGHWAY TRUST FUND)]

[Of the funds made available under this heading in Public Law 100-71, \$364,180 are rescinded.]

[(RESCISSION)]

[Of the authority made available for the intersection safety demonstration project in Public Law 100-457 and Public Law 101-516, \$3,059,960 are rescinded.]

(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, **[\$18,000,000,000]** **\$17,000,000,000** 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, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8083-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 National highway program	3,295,086	3,291,818	3,566,766
00.02 Surface transportation program	3,947,358	4,451,605	4,898,378
00.03 Bridge program	1,704,504	2,439,270	2,643,139
00.04 Interstate completion	1,332,281	1,640,012	1,702,704
00.05 Interstate maintenance	2,176,799	2,573,510	2,788,597

DEPA
00.06
00.07
00.08
00.09
00.10
00.11
00.12
00.13
00.14
00.91
01.01 Re
10.00
Finan
Un
21.40
21.49
Un
24.40
24.49
25.00
39.00
Budge
Cun
40.00 A
40.49 P
43.00
Pern
60.05 At
68.00 St
69.10 Ct
69.36 Cc
69.90
Relation
71.00 Total
Obligate
72.40 Appro
72.49 Contri
Obligate
74.49 Contr
87.00 Outlay
Adjustme
lays
Offsett
88.00 Fed
88.30 Trus
88.40 Non
88.90 Tr
89.00 Budge
90.00 Outlays
Enacted/request
Budget Author
Outlays
Supplemental pr
Budget Author
Outlays
Rescission propo
Budget Author
Outlays
Total:
Budget Author
Outlays
Unfunded balance

00.06	Interstate substitutions	158,888	211,957	229,672
00.07	Congestion mitigation and air quality improvement	600,513	689,176	718,248
00.08	Minimum allocation	938,803	1,260,771	1,186,555
00.09	Intelligent vehicle highway systems	119,250	181,527	114,700
00.10	Emergency relief	493,966	364,962	100,000
00.11	Federal lands	428,248	448,000	441,014
00.12	Administration and research	447,376	662,926	673,651
00.13	Miscellaneous programs	1,578,849	1,432,776	1,070,156
00.14	Donor State bonus	328,243	453,941	491,880
00.91	Total direct program	17,548,164	20,102,251	20,625,460
01.01	Reimbursable program	16,872	41,000	41,000
10.00	Total obligations	17,565,036	20,143,251	20,666,460
Financing:				
Unobligated balance available, start of year:				
21.40	Appropriation	-288,730	-189,968	
21.49	Contract authority	-7,394,844	-10,706,627	-11,698,426
Unobligated balance available, end of year:				
24.40	Appropriation	189,968		
24.49	Contract authority	10,706,627	11,698,426	11,848,564
25.00	Unobligated balance expiring	8,728		
39.00	Budget authority (gross)	20,786,785	20,945,082	20,816,598
Budget authority:				
Current:				
40.00	Appropriation	19,100,000	18,900,000	17,000,000
40.49	Portion applied to liquidate contract authority	-19,000,000	-18,000,000	-17,000,000
43.00	Appropriation (total)	100,000		
Permanent:				
60.05	Appropriation (indefinite)		30,000	
68.00	Spending authority from offsetting collections	16,872	41,000	41,000
69.10	Contract authority (Public Laws 100-17 and 102-240)	20,669,913	20,874,646	20,775,598
69.36	Contract authority rescinded (unobligated balances)		-564	
69.90	Contract authority (total)	20,669,913	20,874,082	20,775,598
Relation of obligations to outlays:				
71.00	Total obligations	17,565,036	20,143,251	20,666,460
Obligated balance, start of year:				
72.40	Appropriation	1,490,476	4,430,029	4,880,847
72.49	Contract authority	24,415,436	22,764,839	24,605,414
Obligated balance, end of year:				
74.49	Contract authority	-22,764,839	-24,605,414	-27,592,069
87.00	Outlays (gross)	16,276,080	17,851,858	18,814,095
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-14,596	-36,395	-36,395
88.30	Trust funds	-100	-100	-100
88.40	Non-Federal sources	-2,176	-4,505	-4,505
88.90	Total, offsetting collections	-16,872	-41,000	-41,000
89.00	Budget authority (net)	20,769,913	20,904,082	20,775,598
90.00	Outlays (net)	16,259,208	17,810,858	18,773,095

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	20,769,913	20,904,082	20,775,598
Outlays	16,259,208	17,810,858	18,773,095
Supplemental proposal:		315,000	
Budget Authority		315,000	
Outlays		34,077	170,842
Rescission proposal:		-1,721,270	-816,966
Budget Authority		-1,721,270	-816,966
Outlays		-19,640	-314,445
Total:			
Budget Authority	20,769,913	19,497,812	19,958,632
Outlays	16,259,208	17,825,295	18,629,492

Status of Contract Authority

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Unfunded balance start of year	31,810,280	33,471,465	34,624,277

Contract authority	20,669,913	20,874,646	20,775,598
Contract authority rescinded	0	(1,721,834)	(816,966)
Unfunded balance lapsing	(8,728)	0	0
Appropriation from the highway trust fund to liquidate contract authority	(19,000,000)	(18,000,000)	(17,000,000)
Unfunded balance end of year	33,471,465	34,624,277	37,582,909

Note: Includes amounts associated with the rescission and supplemental proposals.

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

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

National highway program.—The ISTEA establishes a National Highway Program to provide funding for a designated National Highway System of about 155,000 miles (plus or minus 15 percent), which is of primary Federal interest. The system, 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. The budget proposes, beginning in FY 1995, that highway bridges determined to be an obstruction to navigation will be eligible for funding through the Federal-aid highways program. Currently, such bridges are funded by a separate appropriation to the U.S. Coast Guard.

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 June 30, 1993, some 42,696 miles (99.8 percent) of the 42,796 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 pro-

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

visions of Section 103(e)(4) of Title 23 of the United States Code. Since program inception, a total of \$14.0 billion had been obligated on substitute highway and transit 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	1993 actual	1994 est.	1995 est.
FEDERAL HIGHWAY ADMINISTRATION			
Direct obligations:			
Personnel compensation:			
11.1	8,864	8,198	8,973
11.3	895	792	755
11.5	831	946	893
11.9	10,590	9,936	10,621
12.1	2,177	2,191	2,175
21.0	2,929	3,060	3,076
22.0	768	791	806
23.3	348	426	445
24.0	113	136	156
25.2	29,791	31,353	29,732
26.0	692	266	759
31.0	296	325	325
32.0	147,878	259,077	214,215
41.0	16,716,629	18,961,585	19,513,715
42.0	677	680	674
93.0	404,561	546,257	598,545
99.0	17,317,449	19,816,083	20,375,244
99.0	16,872	41,000	41,000
Allocation Accounts:			
Personnel compensation:			
11.1	21,377	24,917	23,143
11.3	6,293	7,060	6,563
11.5	2,187	2,552	2,348
11.8	112	126	116
11.9	29,969	34,655	32,170
12.1	5,583	6,451	6,012

21.0	2,979	3,666	3,173
22.0	1,682	1,981	1,759
23.1	1	5	2
23.2	6	13	7
23.3	5,283	6,241	5,532
24.0	125	153	131
25.2	112,143	166,667	142,876
25.3	19	19	19
25.4	38	38	38
26.0	4,039	7,776	4,718
31.0	1,537	1,717	1,589
32.0	39,963	46,245	41,678
41.0	27,298	10,485	10,461
42.0	50	56	52
99.0	230,715	286,168	250,216
99.9	17,565,036	20,143,251	20,666,460

Obligations are distributed as follows:

Transportation:			
Federal Highway Administration	17,334,321	19,857,083	20,416,244
Federal Railroad Administration	10,120	10,120	10,120
National Highway Traffic Safety Administration	16,847	66	0
Bureau of Transportation Statistics	0	19,800	15,000
Agriculture: Forest Service	5,423	22,600	9,400
Interior:			
Bureau of Indian Affairs	185,572	217,602	200,146
National Park Service	12,497	15,530	15,000
Bureau of Land Management	256	450	550

Personnel Summary

Identification code 69-8083-0-7-401	1993 actual	1994 est.	1995 est.
FEDERAL HIGHWAY ADMINISTRATION			
Direct:			
Total compensable workyears:			
1001	301	276	271
1005	24	27	25
Reimbursable:			
Total compensable workyears:			
2001	153	149	147
2005	2	2	2
Allocation Accounts:			
Total compensable workyears:			
3001	810	851	843
3005	48	50	49

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 \$468,856,000 \$598,545,000 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 \$168,475,000 \$289,215,000 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, 1994.*)

Program and Financing (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Program by activities:			
Program direction and coordination:			
Executive direction	1,115	1,195	1,214
Program review	413	443	450
Legal services	2,308	2,473	2,514
Public affairs	255	273	277
Civil rights	1,502	1,609	1,636
General program support:			
Policy	17,127	13,449	16,519

Research and development	62,170	86,213	100,730
Administrative support	69,857	74,760	75,992
Career development programs	8,271	8,864	9,010
Highway programs:			
Program development	28,259	39,037	47,748
Program and system applications operations	45,747	145,208	160,932
Motor carrier safety	58,915	58,960	65,740
Federal lands highway office	1,356	1,454	1,478
Field operations	112,505	120,574	122,560
Total obligations	409,800	554,512	606,800
Financing:			
Reimbursable Programs	-4,000	-8,255	-8,255
Unobligated balance available, start of year	-85,201	-77,401	
Unobligated balance available, end of year	77,401		
Limitation	398,000	468,856	598,545
Relation of obligations to outlays:			
Total obligations	409,800	554,512	606,800
Obligated balance, start of year	454,854	513,888	631,896
Obligated balance, end of year	-513,888	-631,896	-760,637
Outlays from limitation	350,766	436,504	478,059

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 1995 budget includes \$265.4 million for highway research and technology of which \$165.8 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.

Object Classification (in thousands of dollars)

Identification code 69-8083-0-7-401	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	158,917	157,173	159,169
11.3 Other than full-time permanent	4,942	6,166	6,186
11.5 Other personnel compensation	3,850	1,857	2,678
Total personnel compensation	167,709	165,196	168,033
12.1 Civilian personnel benefits	35,172	33,282	33,624
13.0 Benefits for former personnel	48	50	50
21.0 Travel and transportation of persons	18,065	18,941	18,941
22.0 Transportation of things	1,376	1,560	1,560
23.3 Communications, utilities, and miscellaneous charges	8,087	26,041	26,934
24.0 Printing and reproduction	3,163	102	102
25.2 Other services	160,715	295,240	343,456
26.0 Supplies and materials	3,219	2,517	2,517
31.0 Equipment	12,246	11,583	11,583
Total	409,800	554,512	606,800
99.0 Total obligations			

Personnel Summary

Identification code 69-8083-0-7-401	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
6001 Full-time equivalent employment	3,469	3,399	3,347
6005 Full-time equivalent of overtime and holiday hours	19	19	19

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, \$10,000,000 to be derived from the Highway Trust Fund: *Provided*, That not to exceed \$100,000 of the amount appropriated herein shall be available for "Limitation on general operating expenses": *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs the obligations for which are in excess of \$10,000,000 in fiscal year [1994] 1995 for "Highway-Related Safety Grants"; *Provided further*, That of the funds authorized for section 402 highway safety programs in section 1003(a)(7) of Public Law 102-240 for highway safety programs, \$20,000,000 in unobligated contract authority is rescinded. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8019-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 State and community grants	9,900	9,900	9,900
00.02 Administration of grant programs	100	100	100
Total obligations	10,000	10,000	10,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	-9,336	-19,336	-29,336
24.49 Unobligated balance available, end of year: Contract authority	19,336	29,336	19,336
Budget authority	20,000	20,000	
Budget authority:			
Current:			
40.00 Appropriation	10,000	10,000	10,000
40.49 Portion applied to liquidate contract authority	-10,000	-10,000	-10,000
Appropriation (total)			
Permanent:			
69.10 Contract authority (90 Stat. 451, 92 Stat. 2727, 105 Stat. 19)	20,000	20,000	20,000
69.36 Contract authority rescinded (unobligated balances)			-20,000
Contract authority (total)	20,000	20,000	
Relation of obligations to outlays:			
71.00 Total obligations	10,000	10,000	10,000
Obligated balance, start of year:			
72.40 Appropriation	11,080	10,102	10,915
72.49 Contract authority	2,049	2,049	2,049
Obligated balance, end of year:			
74.49 Contract authority	-2,049	-2,049	-2,049
Outlays	10,978	9,187	9,593

Status of Contract Authority (in thousands of dollars)

Identification code 69-8019-0-7-401	1993 actual	1994 est.	1995 est.
Unfunded balance, start of year	11,385	21,385	31,385
Contract authority	20,000	20,000	20,000
Contract authority (rescinded)			-20,000
Appropriation to liquidate contract authority	-10,000	-10,000	-10,000
Unfunded balance, end of year	21,385	31,385	21,385

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. The budget proposes to rescind \$20 million in balances of prior year contract authority that are not available for obligation due to obligation limitations.

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

Object Classification (in thousands of dollars)

Identification code 69-8019-0-7-401	1993 actual	1994 est.	1995 est.
25.2 Other services	100	100	100
41.0 Grants, subsidies, and contributions	9,900	9,900	9,900
99.9 Total obligations	10,000	10,000	10,000

MOTOR CARRIER SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of section 402 of Public Law 97-424, [§68,000,000] \$73,000,000, 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] \$83,000,000 for "Motor Carrier Safety Grants". (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8048-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Motor carrier grants	64,177	64,187	81,962
00.02 Administration and research	813	813	1,038
10.00 Total obligations	64,990	65,000	83,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority	-556	-11,566	-26,566
24.49 Unobligated balance available, end of year: Contract authority	11,566	26,566	26,566
39.00 Budget authority	76,000	80,000	83,000
Budget authority:			
Current:			
40.00 Appropriation	65,000	68,000	73,000
40.49 Portion applied to liquidate contract authority	-65,000	-68,000	-73,000
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (Public Law 99-570, 100 Stat. 3207, 186, P.L. 102-248)	76,000	80,000	83,000
Relation of obligations to outlays:			
71.00 Total obligations	64,990	65,000	83,000
Obligated balance, start of year:			
72.40 Appropriation	7,393	9,426	11,737
72.49 Contract authority	31,760	31,749	28,749
Obligated balance, end of year:			
74.49 Contract authority	-31,749	-28,749	-38,749
90.00 Outlays	82,966	65,689	73,446

Status of Contract Authority (in thousands of dollars)

Identification code 69-8048-0-7-401	1993 actual	1994 est.	1994 est.
Balance, start of year	32,316	43,316	55,316
Contract authority	76,000	80,000	83,000
Appropriation to liquidate contract authority	-65,000	-68,000	-73,000
Balance, end of year	43,316	55,316	65,316

The Motor Carrier Safety Grant program provides grants to States to enforce Federal and compatible State standards applicable to commercial motor vehicle safety. Uniform safety standards both enhance the coordination of enforcement activities and simplify the safety requirements of interstate

trucking parties. The purpose of the grant program is to raise the level of enforcement, not to substitute Federal funds for State and local dollars. The budget proposes to fund the program at the ISTEA-authorized level.

Object Classification (in thousands of dollars)

Identification code 69-8048-0-7-401	1993 actual	1994 est.	1995 est.
25.2 Other services	813	813	1,038
41.0 Grants, subsidies, and contributions	64,177	64,187	81,962
99.9 Total obligations	64,990	65,000	83,000

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 69-9971-0-7-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Cooperative work, forest highways	1,877	2,086	1,500
00.02 Technical assistance, U.S. dollars advanced from foreign governments	5	775	495
00.03 Contributions for highway research programs	304	696	500
00.04 Advances from State cooperating agencies	1,379	30,582	5,000
00.05 Inter. Hwy. Transp. Outreach		5	5
10.00 Total obligations	3,565	34,144	7,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-24,323	-28,760	-2,116
24.40 Unobligated balance available, end of year: Treasury balance	28,760	2,116	2,116
60.05 Budget authority (appropriation) (indefinite)	8,002	7,500	7,500
Relation of obligations to outlays:			
71.00 Total obligations	3,565	34,144	7,500
72.40 Obligated balance, start of year: Treasury balance	6,944	4,806	6,298
74.40 Obligated balance, end of year: Treasury balance	-4,806	-6,298	-2,192
90.00 Outlays	5,702	32,652	11,606
Distribution of budget authority by account:			
Cooperative work, forest highways	1,247	1,500	1,500
Technical assistance, U.S. dollars advanced from foreign governments	0	495	495
Contributions for highway research programs	438	500	500
Advances from State cooperating agencies	6,347	5,000	5,000
International Hwy. Transp. Outreach	0	5	5
Distribution of outlays by account:			
Cooperative work, forest highways	1,960	1,961	1,622
Equipment, supplies, etc., for cooperating countries	0	310	233
Technical assistance, U.S. dollars advanced from foreign governments	50	688	516
Contributions for highway research programs	270	646	534
Advances from State cooperating agencies	3,422	29,042	8,697
International Hwy. Transp. Outreach	0	5	5

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.

DEPART
Adva
tributed
sions tl
or bridg
the Fed
Intern
collecte
nologica
tise int
technol

Identification
11.1 Pers
12.1 Civil
25.2 Othe
32.0 Lan
99.9 T

Identification
1001 Tota
e

[For
York gr
\$7,800,C
main av
Related

Identification
Progr
00.01 Car
00.02 Int
00.03 Hig

00.04 Hig
00.05 Hig
00.07 Hig
00.08 Bri
00.10 Ver
00.11 Cor
00.12 Hig
00.13 Cih
00.14 Ala
00.15 Ker
00.16 Vin
00.17 Urt
00.18 Urt
00.19 Per
00.20 Per
00.21 Bal
00.22 Tru
00.23 Hig
00.25 Me
00.26 Hig
00.30 Mii

10.00
Finan
17.00 Re
21.40 Un
24.40 Un
40.00 Bu

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

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

Object Classification (in thousands of dollars)

Identification code 69-9971-0-7-999	1993 actual	1994 est.	1995 est.
11.1 Personnel compensation: Full-time permanent	606	628	
12.1 Civilian personnel benefits	151	156	
25.2 Other services	2,186	3,562	2,500
32.0 Land and structures	1,379	29,825	4,216
99.9 Total obligations	3,565	34,144	7,500

Personnel Summary

Identification code 69-9971-0-7-999	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment		14	14

[MISCELLANEOUS HIGHWAY TRUST FUNDS]

[MINEOLA GRADE CROSSING]

[HIGHWAY TRUST FUND]

[For 80 percent of the expenses necessary for the Mineola, New York grade crossing project, as authorized by Public Law 99-591, \$7,800,000, to be derived from the Highway Trust Fund and to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-9972-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Carpool/vanpool projects	75	14	14
00.02 Intermodal urban demonstration project	1,753	14,707	14,707
00.03 Highway safety and economic development demonstration project	32,958	2,263	2,263
00.04 Highway safety improvement demonstration project	3,791	941	941
00.05 Highway-railroad grade crossing safety demonstration project		8,401	8,401
00.07 Highway demonstration project	4,628		
00.08 Bridge capacity improvement	75	2,577	2,577
00.10 Vehicular highway safety separation demonstration	1,849	3,006	3,006
00.11 Corridor safety demonstration	21,527	3,024	3,024
00.12 Highway widening and improvement demonstration		448	448
00.13 Climbing lane and safety demonstration project		1,280	1,280
00.14 Alabama highway bypass demonstration project		1,067	1,067
00.15 Kentucky bridge demonstration project	1,166	1,744	1,744
00.16 Virginia HOV safety demonstration project		533	533
00.17 Urban highway corridor bicycle study	1,343	683	683
00.18 Urban airport access safety demonstration		1,280	1,280
00.19 Pennsylvania reconstruction demonstration project		2,133	2,133
00.20 Pennsylvania toll road demonstration project		1,067	1,067
00.21 Baltimore-Washington parkway	3,584	105	105
00.22 Trust fund share of other highway programs		6,742	6,742
00.23 Highway safety research and development	16	10	10
00.25 Metropolitan planning	2,663	112	112
00.26 Highway projects	51,733	74,008	74,008
00.30 Mineola Grade Crossing		7,800	
10.00 Total obligations (object class 41.0)	127,161	133,945	126,145
Financing:			
17.00 Recovery of prior year obligations	-3,037		
21.40 Unobligated balance available, start of year: Treasury balance	-177,544	-378,435	-252,290
24.40 Unobligated balance available, end of year: Treasury balance	378,435	252,290	126,145
40.00 Budget authority (appropriation)	325,015	7,800	

Relation of obligations to outlays:	1993 actual	1994 est.	1995 est.
71.00 Total obligations	127,161	133,945	126,145
72.40 Obligated balance, start of year: Treasury balance	142,260	190,985	218,998
74.40 Obligated balance, end of year: Treasury balance	-190,985	-218,998	-225,209
78.00 Adjustments in unexpired accounts	-3,037		
90.00 Outlays	75,398	105,932	119,934

Distribution of budget authority by account:	FY 1993	FY 1994	FY 1995
Intermodal Urban Demonstration	3,200	0	0
Highway Safety and Economic Development	6,400	0	0
Highway Safety Improvement Demonstration	6,000	0	0
Highway Rail Grade Crossing	0	0	0
Highway Widening and Improvement Demonstration	1,344	0	0
Climbing Lane and Highway Safety Demonstration	3,840	0	0
Alabama Highway Bypass Demonstration	3,200	0	0
Kentucky Bridge Demonstration	6,400	0	0
Virginia HOV Safety Demonstration	1,600	0	0
Urban Highway Corridor and Bicycle Transportation	3,392	0	0
Urban Airport Access Safety Demonstration	3,840	0	0
Pennsylvania Reconstruction Demonstration	6,400	0	0
Pennsylvania Toll Road Demonstration	3,200	0	0
Baltimore-Washington Parkway	0	0	0
Trust Fund Share of Other Highway Programs	2,443	0	0
Highway Safety Research and Development	0	0	0
University Transportation Centers	0	0	0
Metropolitan Planning	0	0	0
Highway Projects	273,756	0	0
Mineola Grade Crossings		7,800	

Distribution of outlays by account:	1993 actual	1994 est.	1995 est.
Carpool/Vanpool Projects	29	44	34
Intermodal Urban Demonstration	4,673	4,012	8,349
Highway Safety and Economic Development	22,933	13,448	9,690
Highway Safety Improvement Demonstration	6,888	2,490	1,997
Highway Rail Grade Crossing	4,147	5,249	6,707
Highway Demonstration Projects	0	1,918	1,256
Bridge Capacity Improvements	22	539	1,355
Overseas Highways	19	0	0
Vehicular Highway Safety	512	1,439	2,112
Corridor Safety Improvements	3,166	14,903	10,938
Highway Widening and Improvement Demonstration	0	90	233
Climbing Lane and Highway Safety Demonstration	0	256	666
Alabama Highway Bypass Demonstration	0	213	555
Kentucky Bridge Demonstration	15	826	1,220
Virginia HOV Safety Demonstration	0	107	277
Urban Highway Corridor and Bicycle Transportation	958	296	460
Urban Airport Access Safety Demonstration	0	256	666
Pennsylvania Reconstruction Demonstration	0	427	1,109
Pennsylvania Toll Road Demonstration	0	213	555
Baltimore-Washington Parkway	14,008	9,531	6,284
Trust Fund Share of Other Highway Programs	7,642	7,721	7,680
Highway Safety Research and Development	1,161	1,741	1,144
University Transportation Centers	0	4,232	2,772
Metropolitan Planning	0	1,126	781
Highway Projects	7,974	32,935	50,362
Nuclear Waste Transportation Safety	0	48	32
Airport Access Demonstration	1,252	119	78
Acceleration of Projects	0	193	127
Mineola Grade Crossing	0	1,560	2,496

Summary of Budget Authority and Outlays

(in thousands of dollars)	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	325,015	7,800	
Outlays	75,398	105,932	119,934
Rescission proposal:			
Budget Authority		-144,872	
Outlays		-7,538	-22,779
Total:			
Budget Authority	325,015	-137,072	
Outlays	75,398	98,394	97,155

For 1994, a total of \$7.8 million was appropriated for the Mineola Grade Crossing. No further budget authority is requested for 1995. Other accounts in this consolidated schedule show the obligation and outlay amounts made available in prior years.

RIGHT-OF-WAY REVOLVING FUND

(LIMITATION ON DIRECT LOANS)

(HIGHWAY TRUST FUND)

During fiscal year [1994] 1995 and with the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$42,500,000. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8402-0-8-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	63,629	42,500	42,500
Financing:			
17.00 Recovery of prior year obligations	-32,348		
21.40 Unobligated balance available, start of year: Appropriation	-103,954	-93,802	-93,802
24.40 Unobligated balance available, end of year: Appropriation	93,802	93,802	93,802
68.00 Budget authority (gross): Spending authority from offsetting collections	21,129	42,500	42,500
Relation of obligations to outlays:			
71.00 Total obligations	63,629	42,500	42,500
72.40 Obligated balance, start of year: Treasury balance	66,584	67,541	67,541
74.40 Obligated balance, end of year: Treasury balance	-67,541	-67,541	-67,541
78.00 Adjustments in unexpired accounts	-32,348		
87.00 Outlays (gross)	30,324	42,500	42,500
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-21,129	-42,500	-42,500
89.00 Budget authority (net)			
90.00 Outlays (net)	9,195		

Status of Direct Loans (in thousands of dollars)

Identification code 69-8402-0-8-401	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	38,745	42,500	42,500
1150 Total direct loan obligations	38,745	42,500	42,500
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	129,462	138,657	138,657
1231 Disbursements: Direct loan disbursements	30,324	42,500	42,500
1251 Repayments: Repayments and prepayments	-21,129	-42,500	-42,500
1290 Outstanding, end of year	138,657	138,657	138,657

Revenue and Expense (in thousands of dollars)

Identification code 69-8402-0-8-401	1993 actual	1994 est.	1995 est.
0101 Revenue	21,129	42,500	42,500
0102 Expense	-30,324	-42,500	-42,500
0109 Net income or loss (-)	-9,195		

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 1995.

BUREAU OF TRANSPORTATION STATISTICS

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

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

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

Obligations are estimated at \$15 million in 1994 and \$15 million in 1995. Staffing is estimated at 12 FTE in 1994 and 1995. 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)		
	1993 actual	1994 est.	1995 est.
Budget authority:			
Operations and research	82,080	75,909	77,743
Operations and research (Highway trust fund)	46,170	48,236	48,092
Highway traffic safety grants	171,000	196,000	196,000
Total budget authority	299,250	320,145	321,835
Program level (obligations):			
Operations and research	83,194	89,687	77,743
Operations and research (Highway trust fund)	46,170	48,236	48,092
Highway traffic safety grants	141,650	174,000	151,400
Miscellaneous safety programs	10	6	0
Total program level	271,024	311,929	277,235
Outlays:			
Operations and research	57,847	87,274	83,169
Operations and research (Highway trust fund)	41,647	55,161	55,925
Highway traffic safety grants	137,027	140,416	149,632
Miscellaneous safety programs	5,256	195	0
Total outlays	241,777	283,046	288,726

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, (Public Law 89-563, as amended) [\$75,909,000] \$77,743,000, to remain available until September 30, [1996] 1997. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

DEI
Identifi
00.01
00.02
00.03
00.04
00.05
00.06
00.91
01.01
10.00
F
21.40
24.40
25.00
39.00
B
40.00
68.00
Re
71.00
72.40
74.40
77.00
87.00
Ad
88.30
89.00
90.00
Pro
priati
activi
Ru
relati
stand
relate
quire
natio
infor
Vehic
ity P
the r
FY 19
Enf
progr
manu
motiv
motor
ranted
Rese
search
includ
proble
efits a
on im
and a
includ
progra
and pr
vided
validat

Program and Financing (in thousands of dollars)

Identification code 69-0650-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Rulemaking programs	11,060	11,314	12,377
00.02 Enforcement programs	16,430	18,256	17,598
00.03 Highway safety programs	5,142	1,271	
00.04 Research and analysis	38,949	48,545	38,337
00.05 Office of the Administrator	3,514	2,668	2,720
00.06 General administration	8,099	7,633	6,711
00.91 Total direct program	83,194	89,687	77,743
01.01 Reimbursable program	59,005	54,279	54,250
10.00 Total obligations	142,199	143,966	131,993
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-16,250	-13,778	
24.40 Unobligated balance available, end of year: Treasury balance	13,778		
25.00 Unobligated balance expiring	1,358		
39.00 Budget authority (gross)	141,085	130,188	131,993
Budget authority:			
Current:			
40.00 Appropriation	82,080	75,909	77,743
Permanent:			
68.00 Spending authority from offsetting collections	59,005	54,279	54,250
Relation of obligations to outlays:			
71.00 Total obligations	142,199	143,966	131,993
72.40 Obligated balance, start of year: Treasury balance	31,268	56,289	58,702
74.40 Obligated balance, end of year: Treasury balance	-56,289	-58,702	-53,276
77.00 Adjustments in expired accounts	-326		
87.00 Outlays (gross)	116,852	141,553	137,419
Adjustments to gross budget authority and outlays:			
88.30 Offsetting collections from: Trust funds	-59,005	-54,279	-54,250
89.00 Budget authority (net)	82,080	75,909	77,743
90.00 Outlays (net)	57,847	87,274	83,169

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 safety-related equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act; international harmonization of standards; regulatory reform; and information on motor vehicle safety required by the Motor Vehicle Information and Cost Savings Act. The agency's Priority Plan and the ISTEA rulemaking provisions will guide the regulatory and other safety activities of NHTSA during FY 1995.

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).

Research and Analysis.—Provides motor vehicle safety research and development in support of all NHTSA programs, including the collection and analysis of data to identify safety problems, develop alternative solutions, and assess costs, benefits and effectiveness. Research will continue to concentrate on improving vehicle crashworthiness and crash avoidance and a sound crash information program. The FY 1995 budget includes funds to continue a national crash data collection program to improve problem identification, regulatory reform and program evaluation activities. Continued funding is provided for biomechanics research and the fabrication, test, and validation phase for the national advanced driving simulator

at the University of Iowa, and support of Intelligent Vehicle-Highway Systems (IVHS).

Object Classification (in thousands of dollars)

Identification code 69-0650-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20,423	21,825	22,590
11.3 Other than full-time permanent	1,527	1,173	1,180
11.5 Other personnel compensation	454	469	472
11.9 Total personnel compensation	22,404	23,467	24,242
12.1 Civilian personnel benefits	4,236	4,141	4,168
21.0 Travel and transportation of persons	261	309	352
22.0 Transportation of things	111	83	95
23.3 Communications, utilities, and miscellaneous charges	1,424	1,328	1,480
24.0 Printing and reproduction	2,306	771	856
25.2 Other services	41,479	59,367	46,325
26.0 Supplies and materials	6,031	89	93
31.0 Equipment	4,942	132	132
99.0 Subtotal, direct obligations	83,194	89,687	77,743
99.0 Reimbursable obligations	59,005	54,279	54,250
99.9 Total obligations	142,199	143,966	131,993

Personnel Summary

Identification code 69-0650-0-1-401	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	447	416	400
1005 Full-time equivalent of overtime and holiday hours	2	3	3
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	267	267	267

Note.—Reimbursable full-time equivalent employment figures listed above reflect personnel funded from Highway Trust Fund financed portion of Operations and Research and Highway Traffic Safety Grants.

MISCELLANEOUS SAFETY PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 69-0651-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	10	6	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-16	-6	
24.40 Unobligated balance available, end of year: Treasury balance	6		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	10	6	
72.40 Obligated balance, start of year: Treasury balance	5,434	189	
74.40 Obligated balance, end of year: Treasury balance	-189		
90.00 Outlays	5,256	195	

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 23 U.S.C. 403 and section 2006 of the Intermodal Surface Transportation Efficiency Act

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

of 1991, to be derived from the Highway Trust Fund, [\$48,236,000] \$48,092,000, to remain available until September 30, [1996] 1997. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8016-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Highway safety programs	35,043	34,431	34,381
00.02 Research and analysis	8,322	10,878	10,587
00.03 Office of Administration	939	936	997
00.04 General administration	1,866	1,991	2,127
10.00 Total obligations (object class 25.2)	46,170	48,236	48,092
Financing:			
40.00 Budget authority (appropriation)	46,170	48,236	48,092
Relation of obligations to outlays:			
71.00 Total obligations	46,170	48,236	48,092
72.40 Obligated balance, start of year: Treasury balance	56,344	60,867	53,942
74.40 Obligated balance, end of year: Treasury balance	-60,867	-53,942	-46,109
90.00 Outlays	41,647	55,161	55,925

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

Highway Safety Programs.—Provides for technical assistance to highway safety programs conducted by State and local governments, the private sector, universities and research units, and various safety associations and organizations. This assistance includes demonstration programs emphasizing alcohol and drug countermeasures, occupant protection usage, automatic crash protection, law enforcement, emergency medical and trauma care systems, traffic records, motorcycle riders and pedestrian/bicycle safety. The Department has set two important traffic safety program goals for the nation: NHTSA will undertake programs to reduce alcohol related fatalities to 43 percent, and increase safety belt use to 75 percent by 1997. In FY 1995, the agency will launch a new combined Impaired Driving/Occupant Protection Program, developed during FY 1994 in cooperation with the States and major highway safety organizations, to address these goals.

Research and analysis.—Provides for highway safety research in support of NHTSA programs, including the collection and analysis of data to determine the relationship between driver performance characteristics and crashes causing death 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 1995 budget includes funding to continue a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

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,] 408, and 410, [section 2007 of the Intermodal Surface Transportation Efficiency Act of 1991] 211(b) of the National Driver Register Act of 1982, as amended, and section 209 of Public Law 95-599, as amended, to remain available until expended, [\$138,550,000] \$151,000,000, to be derived from the Highway Trust Fund: *Provided*, That, notwithstanding subsection 2009(b) of the Intermodal Surface Transportation Efficiency Act of 1991, none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year [1994] 1995, are in excess of [\$163,500,000] \$151,400,000 for programs au-

thorized under 23 U.S.C. 402 and 410, as amended, of which \$123,000,000 shall be for "State and community highway safety grants", [\$12,000,000 shall be for section 153 "Safety belt and motorcycle helmet use" grants, and \$3,500,000] \$3,400,000 shall be for the "National Driver Register", and \$25,000,000 shall be for section 410 "Alcohol-impaired driving countermeasures programs": *Provided further*, That none of these funds shall be used for construction, rehabilitation or remodeling costs, or for office furnishings and fixtures for State, local, or private buildings or structures: *Provided further*, That 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 \$10,500,000] for "Alcohol safety incentive grants" authorized under 23 U.S.C. 408 or for "Safety belt and motorcycle helmet use" grants authorized under subsection 153(j): *Provided further*, That not to exceed [\$5,153,000] \$5,268,000 of the funds made available for section 402 may be available for administering "State and community highway safety grants": *Provided further*, That not to exceed \$500,000 of the funds made available for section 410 may be available for technical assistance to the States: *Provided further*, That 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 [1994] 1995. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8020-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Section 402 formula grants	115,000	123,000	123,000
00.02 Section 408 incentive grants	11,000	10,500	.....
00.03 Section 410 incentive grants .....	.....	25,000	25,000
00.04 Section 153 incentive grants	12,000	12,000	.....
00.05 National Driver Register	3,650	3,500	3,400
10.00 Total obligations	141,650	174,000	151,400
Financing:			
17.00 Recovery of prior year obligations	-891	.....	.....
21.49 Unobligated balance available, start of year: Contract authority	-168,434	-198,675	-220,675
24.49 Unobligated balance available, end of year: Contract authority	198,675	220,675	265,275
39.00 Budget authority	171,000	196,000	196,000
Budget authority:			
Current:			
40.00 Appropriation	150,000	138,550	151,000
40.49 Portion applied to liquidate contract authority	-150,000	-138,550	-151,000
43.00 Appropriation (total) .....	.....	.....	.....
Permanent:			
69.10 Contract authority (P.L. 102, 388, P.L. 102-240)	171,000	196,000	196,000
Relation of obligations to outlays:			
71.00 Total obligations	141,650	174,000	151,400
Obligated balance, start of year:			
72.40 Appropriation	16,979	29,952	28,086
72.49 Contract authority	99,596	90,355	125,805
Obligated balance, end of year:			
74.40 Appropriation	-29,952	-28,086	-29,854
74.49 Contract authority	-90,355	-125,805	-125,805
78.00 Adjustments in unexpired accounts	-891	.....	.....
90.00 Outlays	137,027	140,416	149,632
Distribution of budget authority:			
FY 1993			
Section 402 formula grants	143,000	143,000	167,600
Section 410 incentive grants .....	.....	25,000	25,000
Section 153 incentive grants	24,000	24,000	.....
National Driver Register	4,000	4,000	3,400
Distribution of outlays:			
FY 1994			
Section 402 formula grants	120,586	115,691	117,719
Section 408 incentive grants	15,820	12,346	7,295
Section 410 incentive grants .....	.....	3,750	12,250
Section 153 incentive grants	131	5,880	8,400
National Driver Register	490	2,749	3,968
Safety education and information .....	.....	.....	.....

Status of Contract Authority (in thousands of dollars)

Identification code 69-8020-0-7-401	1993 actual	1994 est.	1995 est.
Unfunded balance, start of year	264,023	285,023	342,473
Contract authority P.L. 102-240; P.L. 102-388)	171,000	196,060	196,000
Appropriation to liquidate contract authority	150,000	138,550	151,000
Unfunded balance, end of year	285,023	342,473	387,473

Note: Table includes investment funding.

Section 402 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 caused by 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 and trauma care systems; 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.

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 by statute. No funds are requested in FY 1995 for Section 408 grants. Instead, funds are requested for Section 410 alcohol-impaired driving countermeasures grants.

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

Section 153 incentive grants.—Grants are issued to States with laws requiring use of safety belts and motorcycle helmets. 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. No funds are requested in FY 1995 for Section 153 grants. Under current law, Section 153 sanctions will provide an incentive for States to enact safety belt and motorcycle helmet use 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.

Object Classification (in thousands of dollars)

Identification code 69-8020-0-7-401	1993 actual	1994 est.	1995 est.
25.2 Other services	6,043	6,043	6,158
41.0 Grants, subsidies, and contributions	135,607	167,957	145,242
99.9 Total obligations	141,650	174,000	151,400

FEDERAL RAILROAD ADMINISTRATION

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

(In thousands of dollars)

Budget authority:	1993 actual	1994 est.	1995 est.
Office of the Administrator	17,152	12,011	18,481
Local rail freight assistance	29,000	17,000	.....
Railroad safety	40,508	44,420	47,739
Railroad research and development	25,205	20,613	20,550
Conrail commuter transition assistance	7,000	.....	.....
Northeast corridor improvement	204,100	225,000	199,600
Penn Station redevelopment project .....	.....	10,000	90,000
Grants to the national railroad passenger corporation	541,000	546,700	788,000
Mandatory passenger rail service payments	146,000	137,000	.....
Amtrak corridor improvement loans (program account)	844	.....	.....
Amtrak corridor improvement loans (liquidating account) .....	.....	(518)	(829)
Railroad rehabilitation and improvement (program account)	412	250	.....
Railroad rehabilitation and improvement (liquidating account)	(9,013)	(6,279)	(7,159)
Trust fund share of next generation high-speed rail ¹	50,000	105,000	105,000
Next generation high-speed rail .....	.....	.....	27,500
Total budget authority	1,052,208	1,111,197	1,288,882

¹ Contract authority.

(In thousands of dollars)

Program level (obligations):	1993 actual	1994 est.	1995 est.
Office of the Administrator	21,298	25,456	18,481
Local rail freight assistance	12,554	35,507	.....
Railroad safety	40,787	44,435	47,739
Railroad research and development	26,756	27,413	20,550
Conrail commuter transition assistance	7,000	.....	.....
Northeast corridor improvement	206,618	241,751	199,600
Pennsylvania Station redevelopment project .....	.....	10,000	90,000
Grants to the national railroad passenger corporation	465,000	657,660	788,000
Mandatory passenger rail service payments	146,000	137,000	.....
Amtrak corridor improvement loans (program account)	482	.....	.....
Railroad rehabilitation and improvement (program account)	67	250	.....
Trust fund share of next generation high-speed rail ¹	5,000	7,952	5,000
Next generation high-speed rail .....	.....	.....	27,500
Total program level	924,562	1,194,424	1,196,870

¹ Obligation limitation.

(In thousands of dollars)

Outlays:	1993 actual	1994 est.	1995 est.
Office of the Administrator	20,068	30,780	23,554
Local rail freight assistance	6,809	35,461	17,119
Railroad safety	39,001	40,721	48,371
Railroad research and development	22,821	33,339	20,623
Conrail commuter transition assistance	6,577	2,405	14,648
Conrail labor protection	(470)	.....	.....
Northeast corridor improvement	120,777	334,400	285,739
Penn Station redevelopment project .....	.....	10,000	12,600
Grants to the national railroad passenger corporation	465,034	448,483	738,439
Mandatory passenger rail service payments	146,000	137,000	.....
Amtrak corridor improvement Loans (program account)	482	.....	.....
Amtrak corridor improvement Loans (liquidating account) .....	.....	(518)	(829)
Railroad rehabilitation and improvement (program account) .....	.....	317	.....
Railroad rehabilitation and improvement (liquidating account)	(8,767)	(6,239)	(7,259)
Trust fund share of next generation high-speed rail .....	.....	3,181	5,181
Next generation high-speed rail .....	.....	.....	5,500
Total outlays	817,850	1,069,812	1,163,686

Federal Funds

General and special funds:

OFFICE OF THE ADMINISTRATOR

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, [\$12,011,000] \$18,481,000, of which [\$2,435,000] \$1,508,000 shall remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of a program making commitments to guarantee new loans under the Emergency Rail Services Act of 1970, as amended, and that no new commitments to guarantee loans under section 211(a) or 211(h) of the Regional Rail Reorganization Act of 1973, as amended, shall be made: *Provided further*, That, as part of the Washington Union Station transaction in which the Secretary assumed the first deed of trust on the property and, where the Union Station Redevelopment Corporation or any successor is obligated to make payments on such deed of trust on the Secretary's behalf, including payments on and after September 30, 1988, the Secretary is authorized to receive such payments directly from the Union Station Redevelopment Corporation, credit them to the appropriation charged for the first deed of trust, and make payments on the first deed of trust with those funds: *Provided further*, That such additional sums as may be necessary for payment on the first deed of trust may be advanced by the Administrator from unobligated balances available to the Federal Railroad Administration, to be reimbursed from payments received from the Union Station Redevelopment Corporation. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0700-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Salaries and expenses	14,604	9,684	16,973
00.02 Contract support	1,161	7,756	733
00.03 Washington Union Station		2,422	
00.04 Local rail freight assistance	4,763	1,854	
00.05 Alaska railroad liabilities	770	3,740	775
00.91 Total, direct program	21,298	25,456	18,481
01.01 Reimbursable program	220	460	270
10.00 Total obligations	21,518	25,916	18,751
Financing:			
17.00 Recovery of prior year obligations	-5,347		
21.40 Unobligated balance available, start of year: Treasury balance	-12,447	-13,445	
24.40 Unobligated balance available, end of year: Treasury balance		13,445	
25.00 Unobligated balance expiring		203	
39.00 Budget authority (gross)	17,372	12,471	18,751
Budget authority:			
Current:			
40.00 Appropriation	17,152	12,011	18,481
Permanent:			
68.00 Spending authority from offsetting collections	220	460	270
Relation of obligations to outlays:			
71.00 Total obligations	21,518	25,916	18,751
72.40 Obligated balance, start of year: Treasury balance	18,370	13,951	8,637
74.40 Obligated balance, end of year: Treasury balance	-13,951	-8,637	-3,564
77.00 Adjustments in expired accounts	-292		
78.00 Adjustments in unexpired accounts	-5,347		
87.00 Outlays (gross)	20,288	31,240	23,824
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-220	-460	-270
89.00 Budget authority (net)	17,152	12,011	18,481
90.00 Outlays (net)	20,068	30,780	23,554

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 sup-

port for the passenger and freight programs funded under the Office of the Administrator.

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

Washington Union Station.—The Department of Transportation purchased Washington Union Station on November 1, 1988. Receipts are estimated to cover the mortgage payments in 1994 and 1995.

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. No funds are requested for cleanup activities in FY 1995.

Object Classification (in thousands of dollars)

Identification code 69-0700-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9,527	10,372	10,808
11.3 Other than full-time permanent	242	155	160
11.5 Other personnel compensation	201	210	235
11.9 Total personnel compensation	9,970	10,737	11,201
12.1 Civilian personnel benefits	2,502	2,674	2,674
21.0 Travel and transportation of persons	271	268	426
22.0 Transportation of things	7		2
23.3 Communications, utilities, and miscellaneous charges	36	36	36
24.0 Printing and reproduction		22	25
25.1 Consulting services		50	410
25.2 Other services	3,249	9,366	3,408
26.0 Supplies and materials	188	141	142
31.0 Equipment	312	233	157
41.0 Grants, subsidies, and contributions	4,763	1,929	
99.0 Subtotal, direct obligations	21,298	25,456	18,481
99.0 Reimbursable obligations	220	460	270
99.9 Total obligations	21,518	25,916	18,751

Personnel Summary

Identification code 69-0700-0-1-401	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	182	180	181
1005 Full-time equivalent of overtime and holiday hours	1		

[LOCAL RAIL FREIGHT ASSISTANCE]

[For necessary expenses for rail assistance under section 5(q) of the Department of Transportation Act, as amended, \$17,000,000, to remain available until expended.] (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0714-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	12,554	35,507	
Financing:			
17.00 Recovery of prior year obligations	-27		
21.40 Unobligated balance available, start of year: Treasury balance	-2,034	-18,507	
24.40 Unobligated balance available, end of year: Treasury balance		18,507	
40.00 Budget authority (appropriation)	29,000	17,000	
Relation of obligations to outlays:			
71.00 Total obligations	12,554	35,507	
72.40 Obligated balance, start of year: Treasury balance	18,134	23,852	23,898
74.40 Obligated balance, end of year: Treasury balance	-23,852	-23,898	-6,779
78.00 Adjustments in unexpired accounts	-27		
90.00 Outlays	6,809	35,481	17,119

This program provides discretionary and flat-rate grants to all States for rail planning and for acquisition, track rehabilitation, and rail facility construction with respect to light density freight lines. The name was changed in 1991 from "Local Rail Service Assistance" to "Local Rail Freight Assistance." No funds are requested for this account in 1995.

RAILROAD SAFETY

For necessary expenses in connection with railroad safety, not otherwise provided for, [\$44,420,000] \$47,739,000, of which [\$2,711,000] \$2,632,000 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, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0702-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Federal enforcement	31,642	33,863	36,177
00.02 Automated track inspection program	1,625	1,372	1,384
00.03 Safety regulation and program administration	7,520	9,200	10,178
00.91 Total direct program	40,787	44,435	47,739
01.01 Reimbursable program		3	
10.00 Total obligations	40,787	44,438	47,739
Financing:			
17.00 Recovery of prior year obligations	-14		
21.40 Unobligated balance available, start of year: Treasury balance	-291	-15	
24.40 Unobligated balance available, end of year: Treasury balance	15		
25.00 Unobligated balance expiring	11		
39.00 Budget authority (gross)	40,508	44,423	47,739
Budget authority:			
Current:			
40.00 Appropriation	40,508	44,420	47,739
Permanent:			
68.00 Spending authority from offsetting collections		3	
Relation of obligations to outlays:			
71.00 Total obligations	40,787	44,438	47,739
72.40 Obligated balance, start of year: Treasury balance	5,852	6,466	10,180
74.40 Obligated balance, end of year: Treasury balance	-6,466	-10,180	-9,548
77.00 Adjustments in expired accounts	-1,158		
78.00 Adjustments in unexpired accounts	-14		
87.00 Outlays (gross)	39,001	40,724	48,371
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds		-3	
89.00 Budget authority (net)	40,508	44,420	47,739
90.00 Outlays (net)	39,001	40,721	48,371

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, and the Hazardous Materials Transportation Act (as amended). The programs of the Railroad Safety appropriation are grouped under three major activities.

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

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

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

Object Classification (in thousands of dollars)

Identification code 69-0702-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22,910	25,597	27,327
11.3 Other than full-time permanent	188	240	143
11.5 Other personnel compensation	362	384	415
11.9 Total personnel compensation	23,460	26,221	27,885
12.1 Civilian personnel benefits	5,698	6,880	7,582
13.0 Benefits for former personnel	4		
21.0 Travel and transportation of persons	4,628	5,254	5,560
22.0 Transportation of things	41	131	134
23.3 Communications, utilities, and miscellaneous charges	280	600	616
24.0 Printing and reproduction		64	65
25.1 Consulting services	600	400	410
25.2 Other services	4,640	4,128	4,664
26.0 Supplies and materials	297	293	302
31.0 Equipment	1,139	464	443
41.0 Grants, subsidies, and contributions			78
99.0 Subtotal, direct obligations	40,787	44,435	47,739
99.0 Reimbursable obligations		3	
99.9 Total obligations	40,787	44,438	47,739

Personnel Summary

Identification code 69-0702-0-1-401	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	505	539	545
1005 Full-time equivalent of overtime and holiday hours	2	3	4

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, [\$37,613,000] \$20,550,000, to remain available until expended: *Provided*, That up to [\$100,000] \$150,000 shall be made available to support, by financial assistance agreement, railroad-highway grade crossing safety programs, including Operation Lifesaver: *Provided further*, That \$100,000 is available until expended to support by financial assistance agreement railroad metallurgical and welding studies at the Oregon Graduate Institute. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0745-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Equipment, operations, and hazardous materials	5,718	4,964	5,153
00.02 Track, structures and train control	5,376	6,961	8,265
00.03 Magnetic levitation and high-speed rail	12,001	22,626	
00.04 Safety of high-speed ground transportation		4,600	4,600
00.06 Research and development facilities	1,604	2,211	400
00.07 Administration	1,907	2,670	2,132
00.08 Other	150	381	
00.91 Total direct program	26,756	44,413	20,550
01.01 Reimbursable program	298	1,750	1,750
10.00 Total obligations	27,054	46,163	22,300
Financing:			
17.00 Recovery of prior year obligations	-259		
21.40 Unobligated balance available, start of year: Treasury balance	-8,092	-6,800	
24.40 Unobligated balance available, end of year: Treasury balance	6,800		

General and special funds—Continued

RAILROAD RESEARCH AND DEVELOPMENT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0745-0-1-401	1993 actual	1994 est.	1995 est.
39.00 Budget authority (gross)	25,503	39,363	22,300
Budget authority:			
Current:			
40.00 Appropriation	25,205	37,613	20,550
Permanent:			
68.00 Spending authority from offsetting collections	298	1,750	1,750
Relation of obligations to outlays:			
71.00 Total obligations	27,054	46,163	22,300
72.40 Obligated balance, start of year: Treasury balance	18,836	22,512	23,386
74.40 Obligated balance, end of year: Treasury balance	-22,512	-23,386	-19,913
78.00 Adjustments in unexpired accounts	-259		
87.00 Outlays (gross)	23,119	45,289	25,773
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-298	-1,750	-1,750
89.00 Budget authority (net)	25,205	37,613	20,550
90.00 Outlays (net)	22,821	43,539	24,023

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	25,205	37,613	20,550
Outlays	22,821	43,539	24,023
Rescission proposal:			
Budget Authority		-17,000	
Outlays		-10,200	-3,400
Total:			
Budget Authority	25,205	20,613	20,550
Outlays	22,821	33,339	20,623

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. This activity is conducted with the cooperation and some cost-sharing from private sector organizations.

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

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

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

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

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

Object Classification (in thousands of dollars)

Identification code 69-0745-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,415	1,604	1,611

11.5 Other personnel compensation	19	48	49
11.9 Total personnel compensation	1,434	1,652	1,660
12.1 Civilian personnel benefits	215	286	296
21.0 Travel and transportation of persons	89	26	39
23.3 Communications, utilities, and miscellaneous charges	3	10	10
25.1 Consulting services	750	250	250
25.5 Research and development contracts	21,955	41,987	18,043
26.0 Supplies and materials	51	2	2
31.0 Equipment	9		
41.0 Grants, subsidies, and contributions	2,250	200	250
99.0 Subtotal, direct obligations	26,756	44,413	20,550
99.0 Reimbursable obligations	298	1,750	1,750
99.9 Total obligations	27,054	46,163	22,300

Personnel Summary

Identification code 69-0745-0-1-401	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	19	20	20

CONRAIL LABOR PROTECTION

Program and Financing (in thousands of dollars)

Identification code 69-0707-0-1-603	1993 actual	1994 est.	1995 est.
Financing:			
17.00 Recovery of prior year obligations	-469		
21.40 Unobligated balance available, start of year: Treasury balance	-8	-477	
24.40 Unobligated balance available, end of year: Treasury balance	477		
25.00 Unobligated balance expiring		477	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
78.00 Adjustments in unexpired accounts	-469		
90.00 Outlays	-470		

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

CONRAIL COMMUTER TRANSITION ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 69-0747-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		7,000	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-7,000	
24.40 Unobligated balance available, end of year: Treasury balance	7,000		
40.00 Budget authority (appropriation)	7,000		
Relation of obligations to outlays:			
71.00 Total obligations		7,000	
72.40 Obligated balance, start of year: Treasury balance	21,440	14,863	19,458
74.40 Obligated balance, end of year: Treasury balance	-14,863	-19,458	-4,810
90.00 Outlays	6,577	2,405	14,648

These funds helped to defray the one-time only start-up costs of commuter service and other transition expenses connected with the transfer of rail commuter services from Conrail to other operators. Between 1986 and 1993, funds were

appropriated to fund commuter rail and bridge improvements in the Philadelphia, Pennsylvania region. No additional funds are requested in 1995.

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, **[\$225,000,000] \$199,600,000**, to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0123-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Washington, DC-New York, NY	35,500	55,925	49,400
00.02 New York, NY-Boston, MA	171,118	177,653	150,200
00.03 System engineering, program management and administration		67	
00.04 Public/private grade crossing elimination		8,106	
10.00 Total obligations	206,618	241,751	199,600
Financing:			
17.00 Recovery of prior year obligations	-1,814		
21.40 Unobligated balance available, start of year: Treasury balance	-17,456	-16,751	
24.40 Unobligated balance available, end of year: Treasury balance	16,751		
40.00 Budget authority (appropriation)	204,100	225,000	199,600
Relation of obligations to outlays:			
71.00 Total obligations	206,618	241,751	199,600
72.40 Obligated balance, start of year: Treasury balance	254,441	338,468	245,819
74.40 Obligated balance, end of year: Treasury balance	-338,468	-245,819	-159,680
78.00 Adjustments in unexpired accounts	-1,814		
90.00 Outlays	120,777	334,400	285,739

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

Object Classification (in thousands of dollars)

Identification code 69-0123-0-1-401	1993 actual	1994 est.	1995 est.
25.2 Other services	3,311	5,194	998
41.0 Grants, subsidies, and contributions	203,307	236,557	198,602
99.9 Total obligations	206,618	241,751	199,600

PENNSYLVANIA STATION REDEVELOPMENT PROJECT

For grants to the National Railroad Passenger Corporation, **\$90,000,000**, to remain available until expended, for engineering, design and construction activities to enable the James A. Farley Post Office in New York City to be used as a train station and commercial center: *Provided, That the Secretary may retain from these funds such amounts as the Secretary shall deem appropriate to undertake the environmental and historic preservation analyses associated with this project: Provided further, That none of these funds may be expended for construction activities (except for emergency and short-term and related repairs and environmental restoration) until the participants have entered into a binding agreement satisfactory to the Secretary that contains financial and related commitments from the participants sufficient to ensure the completion of the project.*

Program and Financing (in thousands of dollars)

Identification code 69-0723-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			90,000
Financing:			

40.00 Budget authority (appropriation)			90,000
Relation of obligations to outlays:			
71.00 Total obligations			90,000
74.40 Obligated balance, end of year: Treasury balance			-77,400
90.00 Outlays			12,600

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority			90,000
Outlays			12,600
Supplemental proposal:			
Budget Authority		10,000	
Outlays		10,000	
Total:			
Budget Authority		10,000	90,000
Outlays		10,000	12,600

Funds will be used to redevelop Penn Station in New York City, which will involve renovating the James A. Farley Post Office building as a train station and commercial center, and basic upgrades to Penn Station. Construction funds are contingent on a memorandum of understanding regarding financing being signed by the participants (New York State, New York City, Amtrak, and the Federal Government). A supplemental request of \$10 million is requested in 1994 to initiate planning.

[MANDATORY PASSENGER RAIL SERVICE PAYMENTS]

[To enable the Secretary of Transportation to pay obligations and liabilities of the National Railroad Passenger Corporation, **\$137,000,000**, 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 1994 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 1994 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, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0717-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	146,000	137,000	
Financing:			
40.00 Budget authority (appropriation)	146,000	137,000	
Relation of obligations to outlays:			
71.00 Total obligations	146,000	137,000	
90.00 Outlays	146,000	137,000	

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

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation authorized by 45 U.S.C. 601, to remain available until expended, **[\$546,700,000] \$788,000,000**, of which **[\$351,700,000] \$536,000,000** shall be available for operating losses incurred by the Corporation and for labor protection costs, including **\$156,000,000** for mandatory passenger rail

General and special funds—Continued

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—
Continued

service payments, and of which [\$195,000,000] \$252,000,000; not to become available until July 1, [1994] 1995, 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 no Funds in this Act may be used, either directly or indirectly, to support intercity bus routes unconnected by a rail segment provided by the National Railroad Passenger Corporation Thruway Bus Service Program]. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0704-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating grants	351,000	351,700	536,000
00.02 Capital grants	114,000	305,960	252,000
10.00 Total obligations (object class 41.0)	465,000	657,660	788,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-34,960	-110,960	
24.40 Unobligated balance available, end of year: Treasury balance	110,960		
40.00 Budget authority (appropriation)	541,000	546,700	788,000
Relation of obligations to outlays:			
71.00 Total obligations	465,000	657,660	788,000
72.40 Obligated balance, start of year: Treasury balance	1,629	1,595	210,772
74.40 Obligated balance, end of year: Treasury balance	-1,595	-210,772	-260,333
90.00 Outlays	465,034	448,483	738,439

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a non-profit corporation with all Board members effectively appointed by the Executive Branch of the Federal Government and is not an agency or instrumentality of the U.S. Government.

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

Capital grants.—Provides support for Amtrak capital requirements.

NEXT GENERATION HIGH-SPEED RAIL

For necessary expenses for Next Generation High-Speed Rail development, demonstration, and implementation, \$27,500,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 69-0722-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations			27,500
Financing:			
40.00 Budget authority (appropriation)			27,500
Relation of obligations to outlays:			
71.00 Total obligations			27,500
74.40 Obligated balance, end of year: Treasury balance			-22,000
90.00 Outlays			5,500

The Next Generation High-Speed Rail Program will develop a comprehensive national policy on high-speed ground transportation as mandated by Section 1036(c) of ISTEA, develop

criteria for selection and implementation of viable high-speed ground transportation projects, initiate research and operations projects in accordance with these criteria, and undertake the ISTEA-mandated feasibility study of high-speed ground transportation. The program will focus on next generation rail service compatible with existing infrastructure, and explore an expanded role for the National Railroad Passenger Corporation in high-speed demonstration projects and passenger service. It will also provide support, in coordination with other Federal defense conversion efforts, for research, development and demonstration of new technologies to facilitate implementation and demonstration of high-speed rail service.

Object Classification (in thousands of dollars)

Identification code 69-0722-0-1-401	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent			254
11.5 Other personnel compensation			21
11.9 Total personnel compensation			275
12.1 Civilian personnel benefits			51
21.0 Travel and transportation of persons			57
23.3 Communications, utilities, and miscellaneous charges			2
25.5 Research and development contracts			8,563
26.0 Supplies and materials			17
31.0 Equipment			40
41.0 Grants, subsidies, and contributions			18,495
99.9 Total obligations			27,500

Personnel Summary

Identification code 69-0722-0-1-401	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment			4

Credit accounts:

RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM

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 [not more than \$5,000,000 in] no new loan guarantee commitments shall be made during fiscal year [1994 and \$250,000 is hereby made available for the cost of such loan guarantee commitments] 1995: *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, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0750-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	67	250	
Financing:			
25.00 Unobligated balance expiring	345		
40.00 Budget authority (appropriation)	412	250	
Relation of obligations to outlays:			
71.00 Total obligations	67	250	

72.40	Obligated balance, start of year: Treasury balance	67	
74.40	Obligated balance, end of year: Treasury balance	-67	
90.00	Outlays	317	

1251	Repayments: Repayments and prepayments		-1,289
1290	Outstanding, end of year	5,840	4,862

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

Identification code 69-0750-0-1-401	1993 actual	1994 est.	1995 est.
Direct loan subsidy rates (in percent):			
1329	Weighted average subsidy rate	39.88	
1339	Total subsidy budget authority	412	
Direct loan subsidy outlays:			
1349	Total subsidy outlays		
Guaranteed loan subsidy (in percent):			
2329	Weighted average subsidy rate	5.00	
Guaranteed loan subsidy budget authority:			
2339	Total subsidy budget authority	250	
Guaranteed loan subsidy outlays:			
2349	Total subsidy outlays	250	

RAILROAD REHABILITATION AND IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4422-0-3-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations		
Financing:			
21.90	Unobligated balance available, start of year: Fund balance		-273
24.90	Unobligated balance available, end of year: Fund balance	273	273
68.00	Budget authority (gross): Spending authority from offsetting collections	273	
Relation of obligations to outlays:			
71.00	Total obligations		
87.00	Outlays (gross)		
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds		-250
88.25	Interest on uninvested funds		-7
88.40	Non-Federal sources		-16
88.90	Total, offsetting collections	-273	-26
89.00	Budget authority (net)		-26
90.00	Outlays (net)	-273	-26

RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4420-0-3-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01	Direct loans	5,121	
00.02	Interest payment to Treasury	348	311
10.00	Total obligations (object class 33.0)	5,469	311
Financing:			
25.00	Unobligated balance expiring	1	
39.00	Budget authority (gross)	5,470	311
Financing authority:			
67.15	Authority to borrow (indefinite)	5,470	311
68.00	Spending authority from offsetting collections		1,595
68.47	Portion applied to debt reduction		-1,595
68.90	Spending authority from offsetting collections (total)		

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-4422-0-3-401	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2150	Total guaranteed loan commitments	5,000	

RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4411-0-3-401	1993 actual	1994 est.	1995 est.
Financing:			
17.00	Recovery of prior year obligations	-100	-100
Unobligated balance available, start of year:			
21.90	Treasury balance	-144	-140
21.91	U.S. Securities: Par value	-2,595	-2,599
Unobligated balance available, end of year:			
24.90	Treasury balance	140	259
24.91	U.S. Securities: Par value	2,599	2,580
39.00	Budget authority (gross)		
Budget authority:			
68.00	Spending authority from offsetting collections	9,013	6,279
68.47	Portion applied to debt reduction	-9,013	-6,279
68.90	Spending authority from offsetting collections (total)		

Identification code 69-4420-0-3-401	1993 actual	1994 est.	1995 est.
Relation of obligations to financing disbursements:			
71.00	Total obligations	5,469	311
72.40	Obligated balance, start of year: Treasury balance		5,469
74.40	Obligated balance, end of year: Treasury balance	-5,469	
87.00	Financing disbursements (gross)	5,840	311
Adjustments to financing authority and financing disbursements:			
88.00	Offsetting collections from: Payments from program account		-1,595
89.00	Financing authority (net)	5,470	371
90.00	Financing disbursements (net)	5,840	-1,284

Status of Direct Loans (in thousands of dollars)

Identification code 69-4420-0-3-401	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	5,469	311
1150	Total direct loan obligations	5,469	311
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		5,840
1231	Disbursements: Direct loan disbursements	5,840	311

Identification code 69-4411-0-3-401	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00	Total obligations		
72.47	Obligated balance, start of year: Authority to borrow	386	140
74.47	Obligated balance, end of year: Authority to borrow	-140	
78.00	Adjustments in unexpired accounts		-100
87.00	Outlays (gross)	246	40
Adjustments to gross budget authority and outlays:			
88.40	Offsetting collections from: Non-Federal sources	-9,013	-6,279

Credit accounts—Continued

RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-4411-0-3-401	1993 actual	1994 est.	1995 est.
89.00 Budget authority (net)	-9,013	-6,279	-7,159
90.00 Outlays (net)	-8,767	-6,239	-7,259

Status of Direct Loans (in thousands of dollars)

Identification code 69-4411-0-3-401	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	85,470	82,122	78,331
1231 Disbursements: Direct loan disbursements	70	70	70
1251 Repayments: Repayments and prepayments	-3,348	-3,861	-3,624
1290 Outstanding, end of year	82,122	78,331	74,707

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 -\$6.8 million in 1993, and projected outlays of -\$6.8 million in 1994 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 were made in this program in 1993, but \$5 million in new commitments are authorized for 1994.

Revenue and Expense (in thousands of dollars)

Identification code 69-4411-0-3-401	1993 actual	1994 est.	1995 est.
0111 Revenue		71	
0112 Expense			
0119 Net income		71	

Financial Condition (in thousands of dollars)

Identification code 69-4411-0-3-401	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	387	144	259	259
1400 Investments: Treasury securities, par	2,480	2,599	2,580	2,680
1400 Treasury securities, par	2,480	2,599	2,580	2,680
1510 Loans receivable: Public: direct loans	104,547	82,122	80,000	77,000
1999 Total assets	107,414	84,865	82,839	79,939
EQUITY:				
3000 Appropriated fund equity: Unexpended appropriations	387	144	259	259
3199 Invested capital	107,127	84,821	82,680	79,780
3999 Total equity	107,514	84,965	82,939	80,039

AMTRAK CORRIDOR IMPROVEMENT LOANS PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-0725-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	482		
Financing:			
25.00 Unobligated balance expiring	362		
40.00 Budget authority (appropriation)	844		

Relation of obligations to outlays:

71.00 Total obligations	482		
72.40 Obligated balance, start of year: Treasury balance		482	
74.40 Obligated balance, end of year: Treasury balance	-482		
90.00 Outlays		482	

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

Identification code 69-0725-0-1-401	1993 actual	1994 est.	1995 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	24.11		
1329 Weighted average subsidy rate	24.11		
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	844		
1339 Total subsidy budget authority	844		
Direct loan subsidy outlays:			
1340 Subsidy outlays			
1349 Total subsidy outlays			

Amtrak corridor improvement loans.—In 1992 and 1993, loan funds were provided for the Chicago, Missouri and Western Railroad, or its successors, to replace jointed rail with continuous welded rail between Joliet and Granite City, Illinois. No funds are requested for this program in 1995.

AMTRAK CORRIDOR IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4164-0-3-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loans	1,518		
00.02 Interest to Treasury	259	252	322
10.00 Total obligations	1,777	252	322
Financing:			
25.00 Unobligated balance expiring	1,180		
39.00 Budget authority (gross)	2,957	252	322
Financing authority:			
67.15 Authority to borrow (indefinite)	2,957	252	322
68.00 Spending authority from offsetting collections			103
68.47 Portion applied to debt reduction			-103
68.90 Spending authority from offsetting collections (total)			

Relation of obligations to financing disbursements:

71.00 Total obligations	1,777	252	322
72.40 Obligated balance, start of year: Treasury balance	3,598	2,208	
74.40 Obligated balance, end of year: Treasury balance	-2,208		
87.00 Financing disbursements (gross)	3,167	2,460	322

Adjustments to financing authority and financing disbursements:

88.00 Offsetting collections from: Federal funds			-103
89.00 Financing authority (net)	2,957	252	219
90.00 Financing disbursements (net)	3,167	2,460	219

Status of Direct Loans (in thousands of dollars)

Identification code 69-4164-0-3-401	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	3,500		

1112	Unobligated direct loan limitation	-1,166		
1150	Total direct loan obligations	2,334		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	2,302	3,166	5,500
1231	Disbursements: Direct loan disbursements	864	2,334	
1290	Outstanding, end of year	3,166	5,500	5,500

Object Classification (in thousands of dollars)

Identification code 69-4164-0-3-401	1993 actual	1994 est.	1995 est.
33.0 Investments and loans	1,518		
43.0 Interest and dividends	259	252	322
99.9 Total obligations	1,777	252	322

AMTRAK CORRIDOR IMPROVEMENT LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-0720-0-1-401	1993 actual	1994 est.	1995 est.
Financing:			
39.00 Budget authority			
Budget authority:			
68.00 Spending authority from offsetting collections		518	829
68.47 Portion applied to debt reduction		-518	-829
68.90 Spending authority from offsetting collections (total)			

Relation of obligations to outlays:

71.00 Total obligations			
87.00 Outlays (gross)			
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources		-518	-829
89.00 Budget authority (net)		-518	-829
90.00 Outlays (net)		-518	-829

Status of Direct Loans (in thousands of dollars)

Identification code 69-0720-0-1-401	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7,000	7,000	7,000
1251 Repayments: Repayments and prepayments			-173
1290 Outstanding, end of year	7,000	7,000	6,827

Revenue and Expense (in thousands of dollars)

Identification code 69-0720-0-1-401	1993 actual	1994 est.	1995 est.
0111 Revenue	487	476	111
0112 Expense			
0119 Net income	487	476	111

Financial Condition (in thousands of dollars)

Identification code 69-0720-0-1-401	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1510 Loans receivable (for liquidating accounts only): Public: direct loans	7,000	7,000	7,000	6,827
1999 Total assets	7,000	7,000	7,000	6,827
EQUITY:				
3199 Invested capital	7,000	7,000	7,000	
3999 Total equity	7,000	7,000	7,000	

Trust Funds

[HIGH-SPEED GROUND TRANSPORTATION]

TRUST FUND SHARE OF NEXT GENERATION HIGH-SPEED RAIL

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For grants and payment of obligations incurred in carrying out the provisions of the High-Speed Ground Transportation program as defined in subsections 1036(c) and 1036(d)(1)(B) of the Intermodal Surface Transportation Efficiency Act of 1991 for the development, demonstration and commercial feasibility of high-speed ground transportation technologies, [\$4,000,000] \$3,400,000, 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 [\$3,500,000 for the "High-Speed Ground Transportation Development" program] \$5,000,000: Provided further, That none of the funds in this Act shall be available for the planning or execution of the National Magnetic Levitation Prototype Development program as defined in subsections 1036(b) and 1036(d)(1)(A) of the Intermodal Surface Transportation Efficiency Act of 1991.

[NATIONAL MAGNETIC LEVITATION PROTOTYPE DEVELOPMENT]

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

[None of the funds in this Act shall be available for the planning or execution of the National Magnetic Levitation Prototype Development program as defined in subsections 1036(b) and 1036(d)(1)(A) of the Intermodal Surface Transportation Efficiency Act of 1991.] (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-9973-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		3,500	5,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance		-2,000	-2,500
21.49 Contract authority	-5,000	-53,000	-154,000
Unobligated balance available, end of year:			
24.40 Treasury balance	2,000	2,500	900
24.49 Contract authority	53,000	154,000	255,600
39.00 Budget authority	50,000	105,000	105,000
Budget authority:			
Current:			
40.00 Appropriation	2,000	4,000	3,400
40.49 Portion applied to liquidate contract authority	-2,000	-4,000	-3,400
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (definite)	50,000	105,000	105,000

Relation of obligations to outlays:

71.00 Total obligations		3,500	5,000
72.40 Obligated balance, start of year: Treasury balance			2,100
74.40 Obligated balance, end of year: Treasury balance		-2,100	-3,700
90.00 Outlays		1,400	3,400

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	50,000	105,000	105,000
Outlays		1,400	3,400
Supplemental proposal:			
Budget Authority			
Outlays		1,781	1,781
Total:			
Budget Authority	50,000	105,000	105,000
Outlays		3,181	5,181

This account provides for research and development to overcome technical and other barriers to the advancement of high-

[NATIONAL MAGNETIC LEVITATION PROTOTYPE DEVELOPMENT]—Continued

[(LIMITATION ON OBLIGATIONS)]—Continued

[(HIGHWAY TRUST FUND)]—Continued

speed rail technology and for the technology transfer of results to industry. It also provides for demonstrations of new high-speed rail technologies.

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	5,000	53,000	154,000
Contract authority	50,000	105,000	105,000
Appropriation to liquidate contract authority	-2,000	-4,000	-3,400
Unfunded balance, end of year	53,000	154,000	255,600

FEDERAL TRANSIT ADMINISTRATION

For FY 1995 the Federal Transit Administration (FTA) is requesting funding of \$4.8 billion to assist local operators of public mass transit services; \$2.67 billion will be from trust funds and \$2.10 billion from general funds. This will provide a stable resource for needed capital investment at transit systems of all sizes, and for operating assistance. 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.

This budget for the Federal mass transportation assistance program emphasizes increased bus and rail capital investment, which is consistent with the Administration's long-term goals to invest in the nation's infrastructure.

The \$4.8 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 help mass transit operators to implement transit related provisions of the Americans With Disabilities Act and the Clean Air Act.

Of the \$4.8 billion sought, the largest single category is the formula grant program of \$2.9 billion. This includes \$154 million for rural transit assistance and \$61 million for grants to provide special transit services for the elderly and disabled. The second largest budget category, at \$1.5 billion, is the Section 3 discretionary grant program. Of this amount, \$30 million is for a new Livable Communities Initiative and \$760 million is for fixed guideway modernization. In addition, \$400 million is for construction of new fixed guideway transit systems and \$327 million is to assist bus transit systems with their long-term capital needs.

Other items included in this budget request are \$92 million for transit planning and research, \$39 million for the Interstate Transfer Grants/Transit program, \$6 million for the University Transportation Centers program and \$200 million to continue construction of the "Metrorail" rapid transit system in the Washington (DC) metropolitan area. Finally, \$43 million is sought in necessary administrative expenses to allow the Federal Transit Administration (FTA) to carry out its responsibilities.

(In thousands of dollars)

Budget Authority:	1993 actual	1994 est.	1995 est.
Administrative expenses	13,095	21,295	43,060
Administrative expenses (trust fund)	25,150	18,162	
Transit planning and research	29,000	48,125	92,250
Transit planning and research (trust fund)	56,000	44,125	
Interstate transfer grants—transit (general fund)	75,000	45,000	38,530
Washington Metro (general fund)	170,000	200,000	200,000
Formula grants	650,975	1,284,916	1,715,050
Formula grants (trust fund)	1,049,025	1,124,951	1,150,000
University Transportation Centers	2,025	3,238	6,000

University Transportation Centers (trust fund)	3,975	2,762	
Discretionary grants (trust fund) ¹	1,725,000	1,785,000	1,725,000
Trust fund share (CA in excess of obligation limitation)	15,850		
Total, budget authority	3,815,095	4,577,574	4,969,890

Program level (obligations):			
Administrative expenses	13,051	21,295	43,060
Administrative expenses (trust fund)	25,150	18,162	
Research, training and human resources (general fund)	7,706	1,578	
Transit planning and research	24,720	53,559	92,250
Transit planning and research (trust fund)	56,000	44,125	
Interstate transfer grants—transit (general fund)	78,163	77,822	38,530
Washington Metro (general fund)	171,079	200,328	200,000
Formula grants	775,459	1,275,252	1,815,050
Formula grants (trust fund)	1,049,025	1,129,951	1,150,000
University Transportation Centers	2,025	3,238	6,000
University Transportation Centers (trust fund)	3,975	2,762	
Miscellaneous accounts (general fund)		22	
Discretionary grants (trust fund)	1,817,296	1,918,205	1,925,000
Total, program level	4,023,649	4,746,099	5,269,890

¹ Obligation limitation of \$1,517,000 is proposed for 1995.

Federal Funds

General and special funds:

ADMINISTRATIVE EXPENSES

For necessary administrative expenses of the Federal Transit Administration's programs authorized by the Federal Transit Act and 23 U.S.C. chapter 1 in connection with these activities, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, [**\$21,295,000: Provided, That no more than \$39,457,000 of budget authority shall be available for these purposes**] **\$43,060,000.** (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1120-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	13,051	21,295	43,060
01.01 Reimbursable program	25,162	18,162	
10.00 Total obligations	38,213	39,457	43,060
Financing:			
25.00 Unobligated balance expiring	44		
39.00 Budget authority (gross)	38,257	39,457	43,060
Budget authority:			
Current:			
40.00 Appropriation	13,095	21,295	43,060
Permanent:			
68.00 Spending authority from offsetting collections	25,162	18,162	
Relation of obligations to outlays:			
71.00 Total obligations	38,213	39,457	43,060
72.40 Obligated balance, start of year: Treasury balance	3,223	3,227	7,172
74.40 Obligated balance, end of year: Treasury balance	-3,227	-7,172	-7,532
77.00 Adjustments in expired accounts	4,834		
87.00 Outlays (gross)	43,043	35,512	42,700
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-25,162	-18,162	
89.00 Budget authority (net)	13,095	21,295	43,060
90.00 Outlays (net)	17,881	17,350	42,700

For 1995, \$43 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. Increased funding provides for a net increase of 20 FTE to improve critical planning and grants management activities.

Object Classification (in thousands of dollars)

Identification code 69-1120-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,889	14,830	23,401
11.3 Other than full-time permanent	249	468	588
11.5 Other personnel compensation	166	312	473
11.9 Total personnel compensation	8,304	15,610	29,462
12.1 Civilian personnel benefits	1,582	2,973	4,674
21.0 Travel and transportation of persons	854	879	883
22.0 Transportation of things	13	10	9
23.2 Rental payments to others	114	105	109
23.3 Communications, utilities, and miscellaneous charges	341	466	380
24.0 Printing and reproduction	51	39	38
25.2 Other services	992	775	7,061
26.0 Supplies and materials	256	152	152
31.0 Equipment	544	285	292
43.0 Interest and dividends		1	
99.0 Subtotal, direct obligations	13,051	21,295	43,060
99.0 Reimbursable obligations	25,162	18,162	
99.9 Total obligations	38,213	39,457	43,060

Personnel Summary

Identification code 69-1120-0-1-401	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	172	264	504
1005 Full-time equivalent of overtime and holiday hours	1	2	2
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	320	220	

Note: Reimbursable full-time equivalent figures listed above reflect personnel funded from Trust Fund Share of Transit Programs.

RESEARCH, TRAINING, AND HUMAN RESOURCES

Program and Financing (in thousands of dollars)

Identification code 69-1121-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	8,411	1,578	
Financing:			
17.00 Recovery of prior year obligations	-705		
21.40 Unobligated balance available, start of year: Treasury balance	-9,284	-1,578	
24.40 Unobligated balance available, end of year: Treasury balance	1,578		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	8,411	1,578	
72.40 Obligated balance, start of year: Treasury balance	32,814	29,705	17,600
74.40 Obligated balance, end of year: Treasury balance	-29,705	-17,600	-8,215
78.00 Adjustments in unexpired accounts	-705		
90.00 Outlays	10,815	13,683	9,385

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

Object Classification (in thousands of dollars)

Identification code 69-1121-0-1-401	1993 actual	1994 est.	1995 est.
25.5 Research and development contracts	4,941	395	
41.0 Grants, subsidies, and contributions	3,470	1,183	
99.9 Total obligations	8,411	1,578	

INTERSTATE TRANSFER GRANTS—TRANSIT

For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, [\$45,000,000] \$38,530,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1127-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	78,678	77,622	38,530
Financing:			
17.00 Recovery of prior year obligations		-515	
21.40 Unobligated balance available, start of year: Treasury balance	-36,291	-32,622	
24.40 Unobligated balance available, end of year: Treasury balance	32,622		
25.00 Unobligated balance expiring	506		
40.00 Budget authority (appropriation)	75,000	45,000	38,530
Relation of obligations to outlays:			
71.00 Total obligations	78,678	77,622	38,530
72.40 Obligated balance, start of year: Treasury balance	309,713	224,929	190,783
74.40 Obligated balance, end of year: Treasury balance	-224,929	-190,783	-151,052
78.00 Adjustments in unexpired accounts	-515		
90.00 Outlays	162,947	111,768	78,261

For 1995, \$39 million is requested to fund transit capital projects substituted for previously withdrawn segments of the Interstate Highway System. This will complete the Federal funding commitment for this program.

WASHINGTON METRO

For necessary expenses to carry out the provisions of section 14 of Public Law 96-184 and Public Law 101-551, \$200,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1128-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	171,079	200,328	200,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,407	-328	
24.40 Unobligated balance available, end of year: Treasury balance	328		
40.00 Budget authority (appropriation)	170,000	200,000	200,000
Relation of obligations to outlays:			
71.00 Total obligations	171,079	200,328	200,000
72.40 Obligated balance, start of year: Treasury balance	389,954	411,672	422,741
74.40 Obligated balance, end of year: Treasury balance	-411,672	-422,741	-475,207
90.00 Outlays	149,361	189,259	147,534

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

For 1995, \$200 million is requested under the 1990 authorization to continue funding the final 13.5 miles of the 103-mile system under Federal Transit Administration's Full Funding Grant Agreement with Washington Metropolitan Area Transit Authority. These funds will be used to continue construction of the Franconia/Springfield, Glenmont, Mid-City, and Branch Avenue lines, and to provide for project management, real estate acquisition, and other expenses such as contingencies and insurance.

General and special funds—Continued

FORMULA GRANTS

For necessary expenses to carry out the provisions of sections 9, 16(b)(2), and 18 of the Federal Transit Act, to remain available until expended, [\$1,284,916,000] \$1,715,050,000: *Provided*, That no more than [\$2,414,867,000] \$2,865,050,000 of budget authority shall be available for these purposes: *Provided further*, That of the funds provided under this head for formula grants no more than [\$802,278,000] \$600,000,000 may be used for operating assistance under section 9(k)(2) of the Federal Transit Act: *Provided further*, That 10 percent of the funds apportioned to each grantee under section 9 of such act shall be available for obligation only after the grantee certifies to the Secretary that that portion of its funds will only be used for eligible projects that will contribute to decreased traffic congestion in urban areas. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1129-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Urban formula grants	698,844	1,211,548	1,599,705
00.02 Nonurban formula grants	107,909	46,128	154,216
00.03 Rural transportation assistance	15		
00.04 Elderly and disabled		17,576	61,129
00.91 Total direct program	806,759	1,275,252	1,815,050
01.01 Reimbursable program	1,049,025	1,129,951	1,150,000
10.00 Total obligations	1,855,784	2,405,203	2,965,050
Financing:			
17.00 Recovery of prior year obligations	-31,300		
21.40 Unobligated balance available, start of year: Treasury balance	-466,147	-340,336	-350,000
22.00 Unobligated balance transferred, net	1,154		
24.40 Unobligated balance available, end of year: Treasury balance	340,336	350,000	250,000
25.00 Unobligated balance expiring	173		
39.00 Budget authority (gross)	1,700,000	2,414,867	2,865,050
Budget authority:			
Current:			
40.00 Appropriation	650,975	1,284,916	1,715,050
Permanent:			
68.00 Spending authority from offsetting collections	1,049,025	1,129,951	1,150,000
Relation of obligations to outlays:			
71.00 Total obligations	1,855,784	2,405,203	2,965,050
72.40 Obligated balance, start of year: Treasury balance	2,489,378	2,073,929	3,092,311
74.40 Obligated balance, end of year: Treasury balance	-2,073,929	-3,092,311	-4,206,756
78.00 Adjustments in unexpired accounts	-31,300		
87.00 Outlays (gross)	2,239,933	1,386,821	1,850,605
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.30 Trust funds	-1,049,025	-1,129,951	-1,150,000
89.00 Budget authority (net)	650,975	1,284,916	1,715,050
90.00 Outlays (net)	1,190,908	256,870	700,605

In 1995, a total of \$2.9 billion is requested for Formula Grants. These funds 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. Activities funded under this account are:

Urban Formula Grants (Sections 9 and 9B).—\$2.6 billion will be apportioned by legislative formula for use in urbanized areas with populations of more than 50,000. Of this amount, ten percent will be set-aside for congestion relief incentive grants from each urban area's apportionment to fund proposed projects that contribute to decreased traffic congestion. Not to exceed \$600 million of Urban Formula Grants funding will be available for operating assistance in urbanized areas. Most urban formula grants funds not available for operating assistance may be transferred to the Federal High-

way Administration for use on highway projects at State and local discretion.

Nonurban Formula Grants (Section 18).—\$154 million will be apportioned according to a legislative formula based on each State's nonurban population to areas with populations of less than 50,000.

Elderly and Disabled Grants (Section 16).—\$61 million will be apportioned for the Elderly and Disabled program to each State according to a legislatively required formula to assist in providing transportation to the elderly and persons with disabilities. Funds may be made available to private nonprofit organizations and to public bodies when certain requirements are met.

Object Classification (in thousands of dollars)

Identification code 69-1129-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	806,759	1,275,252	1,815,050
99.0 Reimbursable obligations	1,049,025	1,129,951	1,150,000
99.9 Total obligations	1,855,784	2,405,203	2,965,050

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, [\$3,238,000] \$6,000,000: *Provided*, That no more than \$6,000,000 of budget authority shall be available for these purposes] \$6,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1136-0-1-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	2,025	3,238	6,000
01.01 Reimbursable program		6,737	
10.00 Total obligations	2,025	9,975	6,000
Financing:			
39.00 Budget authority	2,025	9,975	6,000
Budget authority:			
Current:			
40.00 Appropriation	2,025	3,238	6,000
Permanent:			
68.00 Spending authority from offsetting collections		6,737	
Relation of obligations to outlays:			
71.00 Total obligations	2,025	9,975	6,000
72.40 Obligated balance, start of year: Treasury balance		2,025	8,100
74.40 Obligated balance, end of year: Treasury balance	-2,025	-8,100	-9,180
87.00 Outlays (gross)		3,900	4,920
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds		-6,737	
89.00 Budget authority (net)	2,025	3,238	6,000
90.00 Outlays (net)		-2,837	4,920

For 1995, \$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.

Object Classification (in thousands of dollars)

Identification code 69-1136-0-1-401	1993 actual	1994 est.	1995 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	2,025	3,238	6,000
99.0 Reimbursable obligations		6,737	
99.9 Total obligations	2,025	9,975	6,000

DEPT
For
ized
until
\$92.2
posed
to th
ties,
curre
cies
Identif
F
00.01
01.01
10.00
1
21.40
22.00
24.40
39.00
40.00
68.00
71.00
72.40
74.40
87.00
88.0
89.0
90.0
ni
of
Ef
m
tic
(S
se
3C
is
of
is:
ge
th
Si
P:
10e
25
41
95
95
95

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, [\$48,125,000: *Provided*, That no more than \$92,250,000 of budget authority shall be available for these purposes:] \$92,250,000: *Provided* [further], That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for training. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-1137-0-1-401		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	Direct program	24,720	53,559	92,250
01.01	Reimbursable program	14,642	98,396	
10.00	Total obligations	39,362	151,955	92,250
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance		-5,434	
22.00	Unobligated balance transferred, net	-1,154		
24.40	Unobligated balance available, end of year: Treasury balance	5,434		
39.00	Budget authority (gross)	43,642	146,521	92,250
Budget authority:				
Current:				
40.00	Appropriation	29,000	48,125	92,250
Permanent:				
68.00	Spending authority from offsetting collections	14,642	98,396	
Relation of obligations to outlays:				
71.00	Total obligations	39,362	151,955	92,250
72.40	Obligated balance, start of year: Treasury balance		23,581	130,652
74.40	Obligated balance, end of year: Treasury balance	-23,581	-130,652	-148,562
87.00	Outlays (gross)	15,781	44,884	74,340
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-14,642	-98,396	
89.00	Budget authority (net)	29,000	48,125	92,250
90.00	Outlays (net)	1,139	-53,512	74,340

Funding of \$92 million is requested for the 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 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 is a catalyst in the research, development and deployment of transportation methods and technologies addressing such issues as accessibility for the disabled, air quality, traffic congestion and service and operational improvements. Funds for the State and local component of the program improve the State and local planning process and allow them to participate in research efforts.

Object Classification (in thousands of dollars)

Identification code 69-1137-0-1-401		1993 actual	1994 est.	1995 est.
Direct obligations:				
25.2	Other services	7,910	13,390	23,063
41.0	Grants, subsidies, and contributions	16,810	40,169	69,187
99.0	Subtotal, direct obligations	24,720	53,559	92,250
99.0	Reimbursable obligations	14,642	98,396	
99.9	Total obligations	39,362	151,955	92,250

Credit accounts:

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 69-9913-0-1-401		1993 actual	1994 est.	1995 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		22	
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-22	-22	
24.40	Unobligated balance available, end of year: Treasury balance	22		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations		22	
72.40	Obligated balance, start of year: Treasury balance	59,084	50,346	21,164
74.40	Obligated balance, end of year: Treasury balance	-50,346	-21,164	-10
77.00	Adjustments in expired accounts	-363		
90.00	Outlays	8,375	29,204	21,154

Status of Direct Loans (in thousands of dollars)

Identification code 69-9913-0-1-401		1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	177,000	177,000	
1251	Repayments: Repayments and prepayments		-177,000	
1290	Outstanding, end of year	177,000		

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-9913-0-1-401		1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	820,000	820,000	
2251	Repayments and prepayments		-820,000	
2290	Outstanding, end of year	820,000		
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	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 [\$1,785,000,000] \$1,517,000,000 in fiscal year [1994] 1995 for grants under the contract authority in section 21(b) of the Federal Transit Act: *Provided*, That notwithstanding any provision of law, there shall be available for fixed guideway modernization, [\$760,060,000] \$760,000,000; there shall be available for the replacement, rehabilitation, and purchase of buses and related equipment and the construction of bus-related facilities, [\$357,000,000;] \$327,000,000 [and] there shall be available for new fixed guideway systems, \$400,000,000, to be available as follows: \$33,770,000 for Dallas South Oak Cliff LRT; \$111,700,000 for the Portland Westside LRT Project; \$4,690,000 for the St. Louis Airport Project; \$184,300,000 for the Los Angeles Metro Rail (MOS-3) Project; and \$62,540,000 for the New York Queens Connection Project; and \$3,000,000 for activities under section 23 of the Federal Transit Act, as amended;

DISCRETIONARY GRANTS—Continued
(HIGHWAY TRUST FUND)—Continued

and there shall be available for a Livable Communities Initiative under section 3 of the Act, \$30,000,000. I\$667,940,000, as follows—

- \$10,000,000 for alternatives analysis only for the South Boston Piers Transitway Project;
- \$24,090,000 for the Chicago Central Area Circulator Project;
- \$800,000 for the Cleveland Dual Hub Corridor Project;
- \$9,500,000 for the Boston, Massachusetts to Portland, Maine Commuter Rail Project;
- \$40,000,000 for the Dallas South Oak Cliff LRT Project;
- \$39,000,000 for the Houston Regional Bus Plan Program of Projects;
- \$62,500,000 for the New Jersey Urban Core;
- \$170,000,000 for the Los Angeles Metro Rail MOS-2 and MOS-3 Projects;
- \$3,600,000 for alternatives analysis, preliminary engineering, and environmental analysis for the New Orleans Canal Street Corridor Project;
- \$1,000,000 for the Northeast Ohio Commuter Rail Project;
- \$500,000 for the South Jersey alternatives analysis;
- \$15,500,000 for the Orange County Transitway System Project;
- \$36,700,000 for the Pittsburgh Busway Projects;
- \$65,000,000 for the New York Queens Connection Project;
- \$3,000,000 for the Orlando Streetcar Project;
- \$83,500,000 for the Portland Westside LRT Project;
- \$1,000,000 for the Sacramento LRT Extension Project;
- \$28,200,000 for the San Francisco Airport BART Extension Project and the Tasman Corridor LRT Project;
- \$3,000,000 for preliminary engineering only for the Salt Lake City South LRT Project;
- \$15,200,000 for the St. Louis METRO Link LRT to Airport Project;
- \$10,000,000 for the Florida Tri-County Commuter Rail Project;
- \$2,800,000 for preliminary engineering only for the Twin Cities Central Corridor Project;
- \$23,500,000 for the Maryland Commuter Rail Project;
- \$8,000,000 for the Wisconsin Central Commuter Line Project;
- \$3,000,000 for the Lakewood Freehold and Matawan or Jamesburg Commuter Rail Project;
- \$6,700,000 for the Hawthorne-Warwick Commuter Rail Project;
- \$1,350,000 for alternatives analysis for Cincinnati, Ohio Commuter Rail; and
- \$500,000 for Memphis, Tennessee Regional Rail Plan: *Provided further*, That Public Law 102-388 is amended under Federal Transit Administration, "Discretionary grants" by deleting "not less than \$76,500,000 for the Honolulu Rapid Transit Starter Line of Projects"; *Provided further*, That of the funds affected by the preceding proviso, \$10,000,000 shall be for the South Boston Piers Transitway, \$8,500,000 shall be for the Chicago Central Area Circulator Project, \$4,000,000 shall be for the Dallas South Oak Cliff LRT Project, \$1,000,000 shall be for the Houston-Regional Bus Plan Program of Projects, \$5,000,000 shall be for the Pittsburgh Busway Projects, \$3,000,000 shall be for the Milwaukee, Wisconsin East-West Corridor Project, and \$45,000,000 shall be allocated at the discretion of the Secretary.]

MASS TRANSIT CAPITAL FUND
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out section 21 (b) of the Federal Transit Act, administered by the Federal Transit Administration, [I\$1,000,000,000] \$1,500,000,000, to be derived from the Highway Trust Fund and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8191-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Discretionary grants	1,714,636	1,882,605	1,925,000
00.02 Formula grants	119,111	35,600	
10.00 Total obligations (object class 41.0)	1,833,747	1,918,205	1,925,000

Financing:			
17.00	Recovery of prior year obligations	-16,452	
	Unobligated balance available, start of year:		
21.40	Appropriation	-10,000	
21.49	Contract authority	-1,065,500	-983,205 -850,000
24.49	Unobligated balance available, end of year: Contract authority	983,205	850,000 650,000
Budget authority:			
Current:			
40.00	Appropriation	1,500,000	1,000,000 1,500,000
40.49	Portion applied to liquidate contract authority	-1,500,000	-1,000,000 -1,500,000
43.00	Appropriation (total)		
Permanent:			
69.10	Contract authority (Public Laws 100-17 and 102-240)	1,725,000	1,785,000 1,725,000
Relation of obligations to outlays:			
71.00	Total obligations	1,833,747	1,918,205 1,925,000
Obligated balance, start of year:			
72.40	Appropriation	630,781	832,710 381,857
72.49	Contract authority	3,351,570	3,668,866 4,587,071
Obligated balance, end of year:			
74.49	Contract authority	-3,668,866	-4,587,071 -5,012,071
78.00	Adjustments in unexpired accounts	-16,452	
90.00	Outlays	1,298,070	1,450,853 1,612,618

Summary of Budget Authority and Outlays

(In thousands of dollars)			
	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	1,725,000	1,785,000	1,725,000
Outlays	1,298,070	1,450,853	1,612,618
Rescission proposal:			
Budget Authority		-50,538	
Outlays		-1,011	-5,054
Total:			
Budget Authority	1,725,000	1,734,462	1,725,000
Outlays	1,298,070	1,449,842	1,607,564

Status of Contract Authority (in thousands of dollars)

Identification Code 69-8191-0-7-401	1993 actual	1994 est.	1995 est.
Balance, start of year	4,417,070	4,642,070	5,427,070
Contract authority	1,725,000	1,785,000	1,725,000
Appropriation to liquidate contract authority	-1,500,000	-1,000,000	-1,500,000
Balance, end of year	4,642,070	5,427,070	5,652,070

For 1995, a total of \$1.5 billion is requested for Discretionary Grants. The \$1.5 billion request will be allocated among the following activities:

Fixed guideway modernization.—\$760 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. This will fund all projects that are currently under Full Funding Grant Agreements (FFGA).

Bus and bus-related facilities.—\$327 million for the replacement, rehabilitation and purchase of buses and related equipment and the construction of bus-related facilities. This funding will assist public transit authorities in meeting the requirements of the Clean Air Act Amendments and the Americans with Disabilities Act.

Livable Communities.—\$30 million will be available for capital projects to urban and rural communities that integrate transit service into community development by adopting zoning, land-use, and urban design principles that provide for transit friendly service. These localities will receive supplemental transit grants that can be used for such projects as small circulator systems, park-and-ride lots and pedestrian walkways.

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

For payment of obligations incurred in carrying out section 21(a) of the Federal Transit Act, [\$1,195,000,000] \$1,150,000,000, to remain available until expended and to be derived from the Highway Trust Fund: *Provided*, [That \$18,162,000 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 [\$1,129,951,000] \$1,150,000,000 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 \$2,762,000 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 \$44,125,000 shall be paid from the Mass Transit Account of the Highway Trust Fund to the Federal Transit Administration's transit planning and research account]. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8350-0-7-401	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Administrative expenses	25,150	18,162	
00.02 University transportation centers	3,975	2,762	
00.03 Transit planning and research	56,000	44,125	
00.04 Formula grants	1,049,025	1,129,951	1,150,000
10.00 Total obligations (object class 25.2)	1,134,150	1,195,000	1,150,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority		-15,850	-10,850
24.49 Unobligated balance available, end of year: Contract authority	15,850	10,850	10,850
39.00 Budget authority	1,150,000	1,190,000	1,150,000
Budget authority:			
Current:			
40.00 Appropriation	1,134,150	1,195,000	1,150,000
40.49 Portion applied to liquidate contract authority	-1,134,150	-1,195,000	-1,150,000
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (definite)	1,150,000	1,190,000	1,150,000
Relation of obligations to outlays:			
71.00 Total obligations	1,134,150	1,195,000	1,150,000
72.40 Obligated balance, start of year: Treasury balance		516,559	
74.40 Obligated balance, end of year: Treasury balance	-516,559		
90.00 Outlays	617,591	1,711,559	1,150,000

Status of Contract Authority (in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Balance, start of year	0	15,850	10,850
Contract authority	1,150,000	1,190,000	1,150,000
Appropriation to liquidate contract authority	-1,134,150	-1,195,000	-1,150,000
Balance, end of year	15,850	10,850	15,850

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. In FY 1995, however, only Formula Grants is proposed to be funded from both trust funds and general funds.

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

STATUS OF THE MASS TRANSIT ACCOUNT OF THE HIGHWAY TRUST FUND

	1993 actual	1994 est.	1995 est.
Unexpended balance, start of year	9,798,159	10,541,897	9,995,697
Cash income during the year, Governmental receipts:			
Motor fuel taxes	1,949,000	1,976,000	2,012,000

Interest on investments	710,400	639,200	574,600
Total annual income	2,659,400	2,615,200	2,586,600
Cash outlays during the year:			
Discretionary grants (liquidation of contract authorization)	1,298,071	1,450,853	1,612,618
Discretionary grants rescission proposal	0	-1,011	-5,054
Trust fund share of transit programs	617,591	1,711,558	1,150,000
Total annual outlays	1,915,662	3,161,400	2,757,564
Unexpended balance, end of year	10,541,897	9,995,697	9,824,733

Detail may not add due to rounding.

FEDERAL AVIATION ADMINISTRATION

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

	(In millions of dollars)		
	1993 actual	1994 est.	1995 est.
Budget authority:			
Operations	4,530	4,581	4,581
Proposed Rescission, Operations		-3	
Trust fund	(2,279)	(2,295)	(2,379)
Grants-in-aid for airports (trust)	2,050	1,690	1,690
Proposed Rescission, Grants-in-aid		-488	
Facilities and equipment (trust)	2,302	2,120	2,269
Proposed Rescission, facilities and equipment		-40	
Research, engineering, and development (trust)	230	254	267
Aircraft purchase loan guarantee program	*	*	*
Total net	9,112	8,114	8,807
Program level:			
Operations	4,528	4,581	4,581
Proposed Rescission, Operations		-3	
Trust fund	(2,279)	(2,295)	(2,379)
Grants-in-aid for airports (trust)	1,730	1,690	1,690
Proposed Rescission, Grants-in-aid		-2,876	
Facilities and equipment (trust)	2,491	2,876	2,394
Proposed Rescission, Facilities and equipment		-40	
Research, engineering, and development (trust)	228	272	267
Aviation insurance revolving fund	*	*	*
Aircraft purchase loan guarantee program	*	*	*
Miscellaneous expired accounts	*	*	*
Total net	8,977	9,377	8,932
Outlays:			
Operations	4,492	4,590	4,581
Proposed Rescission, Operations		-2	
Trust fund	(2,279)	(2,295)	(2,379)
Grants-in-aid for airports (trust)	1,931	1,850	1,710
Proposed Rescission, Grants-in-aid		-2,023	
Facilities and equipment (trust)	2,166	2,023	2,103
Proposed Rescission, Facilities and equipment		-8	
Research, engineering, and development (trust)	212	267	278
Aviation insurance revolving fund	-2	-4	-4
Aircraft purchase loan guarantee program	*	*	*
Miscellaneous expired accounts		2	
Total net	8,800	8,718	8,659

NOTES

Detail may not add to totals due to rounding.
Asterisk (*) denotes \$500 thousand or less.
The amount shown as Operations includes the trust fund share of operations.
FY 1993 operations reflects P.L. 103-50 rescission of \$8 million of budget authority.
FY 1993 facilities and equipment reflects P.L. 103-50 rescission of \$48.3 million from FY 1989 balances.

Federal Funds

General and special funds:

OPERATIONS

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development, establishment of air navigation facilities and the operation (including leasing) and maintenance of aircraft, and carrying out the provisions of the Airport and Airway [Development Act,] Improvement Act of 1982, as amended, or other provisions of law authorizing the obligation of funds for similar programs of

General and special funds—Continued

OPERATIONS—Continued

airport and airway development or improvement, lease or purchase of four passenger motor vehicles for replacement only, [\$4,580,518,000] \$4,580,900,000, of which [\$2,294,500,000] \$2,379,200,000 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 provision of aviation services, including the maintenance and operation of air navigation facilities and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms: [*Provided further*, That, of the funds available under this head, \$2,000,000 shall be made available for 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 nonprofit standard setting organization to assist in the development of aviation safety standards: [*Provided further*, That none of the funds provided shall be made available for pay raises or bonuses in fiscal year 1994 for Federal Aviation Administration employees whose responsibilities include noise abatement policy function, managing aircraft route design or changes, and responsibility for preparing, managing, and overseeing the environmental impact statement mandated by section 9119 of Public Law 101-508, until the final report on such impact statement is issued:] *Provided further*, That none of these funds shall be available for new applicants for the second career training program. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-1301-0-1-402	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operation of traffic control system	2,092,647	2,138,301	2,171,000
00.02 NAS logistics support	175,538	176,041	183,429
00.03 Maintenance of traffic control system	846,362	855,302	844,857
00.04 Leased telecommunications services	320,206	324,529	318,176
00.05 Aviation regulation and certification	335,893	347,392	346,825
00.06 Aviation standards	120,586	115,418	113,480
00.07 Civil aviation security	68,343	66,782	64,856
00.08 NAS design and management	54,398	56,628	56,566
00.09 Administration of airports program	41,239	38,856	40,338
00.10 Direction, staff, and supporting services	153,076	146,713	144,259
00.11 Human resource management	271,724	267,239	249,146
00.12 Headquarters administration	50,689	48,233	47,968
00.91 Total direct program	4,530,701	4,581,434	4,580,900
01.01 Reimbursable program	51,619	58,000	59,600
10.00 Total obligations	4,582,320	4,639,434	4,640,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-916	-916	
24.40 Unobligated balance available, end of year: Treasury balance	916		
25.00 Unobligated balance expiring	1,729		
39.00 Budget authority (gross)	4,584,049	4,638,518	4,640,500
Budget authority:			
Current:			
40.00 Appropriation	2,250,679	2,286,018	2,201,700
Permanent:			
68.00 Spending authority from offsetting collections	2,333,370	2,352,500	2,438,800
Relation of obligations to outlays:			
71.00 Total obligations	4,582,320	4,639,434	4,640,500
72.40 Obligated balance, start of year: Treasury balance	522,537	539,627	531,241
74.40 Obligated balance, end of year: Treasury balance	-539,627	-531,241	-531,311
77.00 Adjustments in expired accounts	-19,368		
87.00 Outlays (gross)	4,545,862	4,647,820	4,640,430
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-34,332	-35,993	-37,104
88.30 Trust funds	-2,279,313	-2,294,500	-2,379,200
88.40 Non-Federal sources	-19,725	-22,007	-22,496

88.90 Total, offsetting collections	-2,333,370	-2,352,500	-2,438,800
89.00 Budget authority (net)	2,250,679	2,286,018	2,201,700
90.00 Outlays (net)	2,212,492	2,295,320	2,201,630

Summary of Budget Authority and Outlays

	(In thousands of dollars)		
	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	2,250,679	2,286,018	2,201,700
Outlays	2,212,492	2,295,320	2,201,630
Rescission proposal:			
Budget Authority		-2,750	
Outlays		-2,420	-330
Total:			
Budget Authority	2,250,679	2,283,268	2,201,700
Outlays	2,212,492	2,292,900	2,201,300

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

For 1995, the budget proposes to streamline costs and staffing consistent with the President's initiatives on administrative costs and Federal employment reductions, while maintaining adequate levels of safety work forces to ensure the continued safe operation of the airways.

Object Classification (in thousands of dollars)

Identification code 69-1301-0-1-402	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,441,842	2,544,428	2,557,739
11.3 Other than full-time permanent	28,844	27,258	27,423
11.5 Other personnel compensation	275,560	271,762	270,948
11.8 Special personal services payments	4,964	5,367	5,242
11.9 Total personnel compensation	2,751,210	2,848,815	2,861,352
12.1 Civilian personnel benefits	678,897	685,495	717,426
13.0 Benefits for former personnel	199	1,381	1,378
21.0 Travel and transportation of persons	103,169	91,449	85,273
22.0 Transportation of things	15,179	17,854	19,744
23.2 Rental payments to others	44,933	40,697	22,193
23.3 Communications, utilities, and miscellaneous charges	377,035	394,164	391,437
24.0 Printing and reproduction	12,116	9,319	9,543
25.1 Consulting services	1,954	1,505	1,543
25.2 Other services	427,240	406,525	379,029
26.0 Supplies and materials	77,840	68,233	75,868
31.0 Equipment	40,230	15,224	15,280
32.0 Land and structures	113	301	349
42.0 Insurance claims and indemnities	586	472	485
99.0 Subtotal, direct obligations	4,530,701	4,581,434	4,580,900
99.0 Reimbursable obligations	51,619	58,000	59,600
99.9 Total obligations	4,582,320	4,639,434	4,640,500

Personnel Summary

Identification code 69-1301-0-1-402	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	49,781	48,826	47,706
1005 Full-time equivalent of overtime and holiday hours	400	400	400
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	407	390	353
2005 Full-time equivalent of overtime and holiday hours	8	8	8

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 69-9912-0-1-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	145	507	
Financing:			
17.00 Recovery of prior year obligations	-145		
21.40 Unobligated balance available, start of year: Treasury balance	-507	-507	
24.40 Unobligated balance available, end of year: Treasury balance	507		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	145	507	
72.40 Obligated balance, start of year: Treasury balance	1,362	1,362	
74.40 Obligated balance, end of year: Treasury balance	-1,362		
78.00 Adjustments in unexpired accounts	-145		
90.00 Outlays		1,869	

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

Credit accounts:

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM

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 activities under this head the obligations for which are in excess of \$9,970,000 during fiscal year [1994] 1995. 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. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1399-0-1-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	9	150	148
Financing:			
47.00 Budget authority (authority to borrow)	9	150	148
Relation of obligations to outlays:			
71.00 Total obligations	9	150	148
72.47 Obligated balance, start of year: Authority to borrow	28	1	
74.47 Obligated balance, end of year: Authority to borrow	-1		
90.00 Outlays	36	151	148

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-1399-0-1-402	1993 actual	1994 est.	1995 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	36,029	26,894	17,759
2251 Repayments and prepayments	-9,135	-9,135	-7,406

2290 Outstanding, end of year	26,894	17,759	10,353
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	24,205	15,983	9,318

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

Object Classification (in thousands of dollars)

Identification code 69-1399-0-1-402	1993 actual	1994 est.	1995 est.
21.0 Travel and transportation of persons		9	
25.2 Other services	9	17	148
43.0 Interest and dividends		124	
99.9 Total obligations	9	150	148

Public enterprise funds:

AVIATION INSURANCE REVOLVING FUND

The Secretary of Transportation is hereby authorized to make such expenditures and investments, within the limits of funds available pursuant to section 1306 of the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1536), and in accordance with section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program for aviation insurance activities under title XIII of the Federal Aviation Act of 1958. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-4120-0-3-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	252	195	195
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-160	-1,115	-1,000
U.S. Securities:			
21.91 Par value	-54,195	-54,805	-58,520
21.92 Unrealized discounts	2,010	1,814	1,814
Unobligated balance available, end of year:			
24.90 Treasury balance	1,115	1,000	1,000
U.S. Securities:			
24.91 Par value	54,805	58,520	62,120
24.92 Unrealized discounts	-1,814	-1,814	-1,814
68.00 Budget authority (gross): Spending authority from offsetting collections	2,013	3,795	3,795
Relation of obligations to outlays:			
71.00 Total obligations	252	195	195
72.90 Obligated balance, start of year: Fund balance	1,109	1,134	1,134
74.90 Obligated balance, end of year: Fund balance	-1,134	-1,134	-1,134
87.00 Outlays (gross)	227	195	195
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-2,003	-3,785	-3,785
88.40 Non-Federal sources	-10	-10	-10
88.90 Total, offsetting collections	-2,013	-3,795	-3,795
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,786	-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 nonpremium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations entered into by the Department of Defense and the Department of State.

Public enterprise funds—Continued

AVIATION INSURANCE REVOLVING FUND—Continued

Revenue and Expense (in thousands of dollars)

Identification code 69-4120-0-3-402	1993 actual	1994 est.	1995 est.
0101 Revenue	2,013	3,795	3,795
0102 Expense	-252	-195	-195
0109 Net income or loss (-)	1,761	3,600	3,600

Financial Condition (in thousands of dollars)

Identification code 69-4120-0-3-402	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	1,269	2,249	2,134	2,134
Investments:				
1400 Treasury securities, par	54,195	54,805	58,520	62,120
1450 Other	-2,010	-1,814	-1,814	-1,814
1499 Subtotal, investments	52,185	52,991	56,706	60,306
1999 Total assets	53,454	55,240	58,840	62,440

LIABILITIES:

Accounts payable:				
2010 Public		5	5	5
2099 Subtotal, accounts payable		5	5	5
2299 Accrued payroll and benefits	3	8	8	8
2399 Accrued annual leave (funded or unfunded)	10	4	4	4
2999 Total liabilities	13	17	17	17

EQUITY:

Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results	53,441	55,223	58,823	62,423
3999 Total equity	53,441	55,223	58,823	62,423

Object Classification (in thousands of dollars)

Identification code 69-4120-0-3-402	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	188	121	121
11.5 Other personnel compensation	5	4	4
11.9 Total personnel compensation	193	125	125
12.1 Civilian personnel benefits	38	18	18
21.0 Travel and transportation of persons	5	1	1
25.2 Other services	15	25	25
26.0 Supplies and materials	1	1	1
42.0 Insurance claims and indemnities		25	25
99.9 Total obligations	252	195	195

Personnel Summary

Identification code 69-4120-0-3-402	1993 actual	1994 est.	1995 est.
5001 Total compensable workyears: Full-time equivalent employment	2	2	2

Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8103-0-7-402	1993 actual	1994 est.	1995 est.
01.01 Balance, start of year: Par value	10,538,348	7,883,885	7,264,674
Receipts:			
02.00 Current law	5,056,307	5,406,873	5,783,261
02.01 Interest	1,039,763	872,800	726,500
02.02 Transfer to the general fund	-1,794,522		
02.99 Total receipts	4,301,548	6,279,673	6,509,761

04.00 Total: Balances and collections	14,839,896	14,163,558	13,774,435
Appropriations:			
05.01 Facilities and equipment	-2,301,700	-2,120,104	-2,269,100
05.01 Facilities and equipment, proposed rescission		40,257	
05.02 Research, engineering and development	-230,000	-254,000	-266,800
05.03 Grants-in-aid for airports: Appropriation to liquidate contract authority	-2,100,000	-2,200,000	-1,500,000
05.05 Trust fund share of FAA operations	-2,279,313	-2,294,500	-2,379,200
05.07 GSA rent	-29,887	-37,114	-40,797
05.08 Payments to air carriers	-38,600	-33,423	-25,600
05.99 Total appropriations	-6,979,500	-6,898,884	-6,481,497
06.10 Unobligated balance returned to receipts	23,489		
07.01 Balance, end of year: Par value	7,883,885	7,264,674	7,292,938

The Tax Equity and Fiscal Responsibility Act of 1982 (26 U.S.C. 9502), as amended by the Omnibus Budget Reconciliation Act of 1990 (Public Law 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):

Unexpended balance, start of year:	1993 actual	1994 est.	1995 est.
U.S. securities (par)	15,090,296	12,671,636	12,519,720
Cash	112,643	178,158	120,300
Balance of fund, start of year	15,202,939	12,849,794	12,640,020
Cash income during the year:			
Government receipts:			
From excise taxes:			
Passenger ticket tax	4,471,698	4,741,861	5,087,279
Waybill tax	255,376	260,910	282,497
Fuel tax	120,473	183,312	175,730
International departure tax	223,287	235,350	252,315
Refund of taxes	-14,527	-14,560	-14,560
Intrabudgetary transaction: Interest on investments	1,039,763	872,800	726,500
Transfer to general fund (P.L. 102-581)	-1,794,522		
Total annual income	4,301,548	6,279,673	6,509,761
Cash outlays during the year:			
Federal Aviation Administration:			
Grants-in-aid for airports	1,931,239	1,850,200	1,709,900
Facilities and equipment	2,166,371	2,023,151	2,103,062
Proposed rescission		-8,051	-9,662
Research, engineering and development	212,312	266,600	278,300
Operations	2,279,313	2,294,500	2,379,200
OST: Payments to air carriers	35,571	25,933	28,729
OST: GSA rent	29,887	37,114	40,797
Total annual outlays	6,654,693	6,489,447	6,530,326
Unexpended balance, end of year:			
U.S. securities (par)	12,671,636	12,519,720	12,482,055
Treasury balance	178,158	120,300	137,400
Balance of fund, end of year	12,849,794	12,640,020	12,619,455
Commitments against unexpended balances:			
Appropriated but not expended	-4,965,917	-5,375,354	-5,326,525
Committed to future appropriations to liquidate outstanding obligations (contract authority)	-2,523,953	-2,013,953	-2,203,953
Unobligated balance of contract authority	-1,092,410	-1,092,410	-604,210
Proposed rescission of CA		488,200	
Uncommitted cash balance, end of year	4,267,514	4,646,503	4,484,767

At the end of 1994, the uncommitted trust fund balance is estimated to be \$4.6 billion. The 1995 funding levels, including 75 percent of FAA's budget to be financed from the trust fund, will reduce the uncommitted balance to \$4.5 billion by the end of FY 1995.

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

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and for noise compatibility planning and programs under the Airport and Airway Improvement Act of 1982, as amended, and under other law authorizing such obligations, [\$2,200,000,000] \$1,500,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the commitments for which are in excess of \$1,690,000,000 in fiscal year [1994] 1995 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. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8106-0-7-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1,805,102	1,690,000	1,690,000
Financing:			
17.00 Recovery of prior year obligations	-74,689		
21.49 Unobligated balance available, start of year: Contract authority	-772,823	-1,092,410	-1,092,410
24.49 Unobligated balance available, end of year: Contract authority	1,092,410	1,092,410	1,092,410
39.00 Budget authority	2,050,000	1,690,000	1,690,000
Budget authority:			
Current:			
40.00 Appropriation	2,100,000	2,200,000	1,500,000
40.49 Portion applied to liquidate contract authority	-2,100,000	-2,200,000	-1,500,000
43.00 Appropriation (total)			
Permanent:			
69.10 Contract authority (P.L. 100-223)	2,050,000	1,690,000	1,690,000
Relation of obligations to outlays:			
71.00 Total obligations	1,805,102	1,690,000	1,690,000
Obligated balance, start of year:			
72.40 Appropriation	119,423	288,184	637,984
72.49 Contract authority	2,893,540	2,523,953	2,013,953
Obligated balance, end of year:			
74.49 Contract authority	-2,523,953	-2,013,953	-2,203,953
78.00 Adjustments in unexpired accounts	-74,689		
90.00 Outlays	1,931,239	1,850,200	1,709,900

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	2,050,000	1,690,000	1,690,000
Outlays	1,931,239	1,850,200	1,709,900
Rescission proposal:			
Budget Authority		-488,200	
Outlays			
Total:			
Budget Authority	2,050,000	1,201,800	1,690,000
Outlays	1,931,239	1,850,200	1,709,900

Status of Contract Authority (in thousands of dollars)

Identification code 69-8106-0-7-402	1993 actual	1994 est.	1995 est.
Balance, start of year	3,666,363	3,616,363	2,618,363
Contract authority	2,050,000	1,690,000	1,690,000
Contract authority proposed rescission		-488,000	
Appropriation to liquidate contract authority	-2,100,000	-2,200,000	-1,500,000
Balance, end of year	3,616,363	2,618,363	2,808,363

The Airport and Airway Improvement Act of 1982, P.L. 97-248, as amended, provides for airport improvement grants which emphasize capacity development, safety and security needs. To support these objectives, a \$1,690,000,000 program level is requested for 1995.

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] for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft, from funds available under this head; to be derived from the Airport and Airway Trust Fund, [\$2,120,104,000] \$2,269,100,000, of which [\$1,922,104,000] \$2,053,700,000 shall remain available until September 30, [1996] 1997, and of which [\$198,000,000] \$215,400,000 shall remain available until September 30, [1995] 1996: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment and modernization of air navigation facilities. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8107-0-7-402	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Air route traffic control centers	160,455	177,574	26,883
00.01 Engineering, development, test and evaluation	567,944	456,055	500,436
00.02 Airport traffic control towers	343,528	438,276	58,194
00.02 Procurement and modernization of ATC facilities and equipment	595,578	832,299	1,227,950
00.03 Flight service facilities	36,557	28,405	5,699
00.03 Procurement and modernization of non-ATC facilities and equipment	55,030	129,003	149,555
00.04 Air navigation facilities	120,715	102,221	18,760
00.04 Mission support	198,192	261,019	271,436
00.05 Housing, utilities, and miscellaneous facilities	173,389	128,000	13,504
00.05 Personnel and related costs	182,590	197,698	214,634
00.06 Aircraft and related equipment	40,940	14,184	1,332
00.07 Development, test, and evaluation	12,308	13,604	1,300
00.08 Personnel compensation, benefits, and travel	3,517	1,562	317
00.91 Total direct program	2,490,743	2,780,000	2,490,000
01.01 Reimbursable program	28,967	118,105	121,176
10.00 Total obligations	2,519,710	2,898,105	2,611,176
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-1,980,858	-1,783,737	-1,123,841
24.40 Unobligated balance available, end of year: Treasury balance	1,783,737	1,123,841	902,941
25.00 Unobligated balance expiring	8,078		
39.00 Budget authority (gross)	2,330,667	2,238,209	2,390,276
Budget authority:			
Current:			
40.00 Appropriation	2,301,700	2,120,104	2,269,100
Permanent:			
68.00 Spending authority from offsetting collections	28,967	118,105	121,176
Relation of obligations to outlays:			
71.00 Total obligations	2,519,710	2,898,105	2,611,176
72.40 Obligated balance, start of year: Treasury balance	2,362,223	2,671,184	3,428,033
74.40 Obligated balance, end of year: Treasury balance	-2,671,184	-3,428,033	-3,814,971
77.00 Adjustments in expired accounts	-15,411		
87.00 Outlays (gross)	2,195,338	2,141,256	2,224,238
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-25,896	-105,586	-108,331
88.40 Non-Federal sources	-3,071	-12,519	-12,845
88.90 Total, offsetting collections	-28,967	-118,105	-121,176
89.00 Budget authority (net)	2,301,700	2,120,104	2,269,100
90.00 Outlays (net)	2,166,371	2,023,151	2,103,062

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

Note.—Line 00.04, Mission Support, has an estimated contingent liability of \$92 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.

Summary of Budget Authority and Outlays

	[In thousands of dollars]		
	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	2,301,700	2,120,104	2,269,100
Outlays	2,166,371	2,023,151	2,103,062
Rescission proposal:			
Budget Authority		-40,257	
Outlays		-8,051	-9,662
Total:			
Budget Authority	2,301,700	2,079,847	2,269,100
Outlays	2,166,371	2,015,100	2,093,400

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

Object Classification (in thousands of dollars)

Identification code 69-8107-0-7-402	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	102,205	112,078	115,885
11.3 Other than full-time permanent	1,305	1,430	1,480
11.5 Other personnel compensation	7,045	7,726	7,988
11.8 Special personal services payments	142	156	161
11.9 Total personnel compensation	110,697	121,390	125,514
12.1 Civilian personnel benefits	39,223	38,274	45,246
21.0 Travel and transportation of persons	30,540	33,590	36,479
22.0 Transportation of things	4,855	5,634	4,592
23.2 Rental payments to others	16,687	19,316	15,745
23.3 Communications, utilities, and miscellaneous charges	6,589	7,780	6,342
24.0 Printing and reproduction	473	537	437
25.5 Research and development contracts	1,346,713	1,467,673	1,370,582
26.0 Supplies and materials	36,411	42,387	34,551
31.0 Equipment	603,139	700,465	570,963
32.0 Land and structures	273,278	317,369	258,694
41.0 Grants, subsidies, and contributions	22,052	25,486	20,774
42.0 Insurance claims and indemnities	86	99	81
99.0 Subtotal, direct obligations	2,490,743	2,780,000	2,490,000
99.0 Reimbursable obligations	28,967	118,105	121,176
99.9 Total obligations	2,519,710	2,898,105	2,611,176

Personnel Summary

Identification code 69-8107-0-7-402	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,170	2,300	2,300
1005 Full-time equivalent of overtime and holiday hours	100	100	100
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	53	55	55
2005 Full-time equivalent of overtime and holiday hours	4	4	4

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

For necessary expenses, not otherwise provided for, for research, engineering, and development, in accordance with the provisions of the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.), including construction of experimental facilities and acquisition of necessary sites by lease or grant, **[\$254,000,000]** \$266,800,000, 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, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-8108-0-7-402	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 RE&D management and infrastructure	10,186	12,699	9,673
00.02 Capacity and air traffic management technology	66,515	83,891	81,901
00.03 Communications, navigation and surveillance	28,574	40,225	39,472
00.04 Weather	6,525	2,430	2,909
00.05 Airport technology	6,773	7,509	9,443
00.06 Aircraft safety technology	36,308	43,175	51,004
00.07 System security technology	34,389	37,471	36,604
00.08 Human factors and aviation medicine	27,355	31,535	25,329
00.09 Environment and energy	6,130	5,687	5,429
00.10 Innovative/cooperative research	5,713	7,209	5,036
00.91 Total direct program	228,468	271,831	266,800
01.01 Reimbursable program	299	1,510	1,549
10.00 Total obligations	228,767	273,341	268,349
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-16,299	-17,831	
24.40 Unobligated balance available, end of year: Treasury balance	17,831		
39.00 Budget authority (gross)	230,299	255,510	268,349
Budget authority:			
Current:			
40.00 Appropriation	230,000	254,000	266,800
Permanent:			
68.00 Spending authority from offsetting collections	299	1,510	1,549
Relation of obligations to outlays:			
71.00 Total obligations	228,767	273,341	268,349
72.40 Obligated balance, start of year: Treasury balance	179,149	195,305	200,536
74.40 Obligated balance, end of year: Treasury balance	-195,305	-200,536	-189,036
87.00 Outlays (gross)	212,611	268,110	279,849
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-284	-1,434	-1,472
88.40 Non-Federal sources	-15	-76	-77
88.90 Total, offsetting collections	-299	-1,510	-1,549
89.00 Budget authority (net)	230,000	254,000	266,800
90.00 Outlays (net)	212,312	266,600	278,300

The 1995 budget proposes funding to conduct research, engineering and development programs to improve the national air traffic control system by increasing its safety, security, productivity and capacity to meet the expected air traffic demands of the future. The agency also administers human factors and aviation medical research aimed at increasing the effectiveness of air traffic controller operations, and airway facilities maintenance and at increasing the safety of aircrew members.

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

Object Classification (in thousands of dollars)

Identification code 69-8108-0-7-402	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34,545	37,337	38,307
11.3 Other than full-time permanent	2,017	2,006	2,170
11.5 Other personnel compensation	1,040	1,155	1,274
11.8 Special personal services payments	669	458	475

11.9	Total personnel compensation	38,271	40,956	42,226
12.1	Civilian personnel benefits	7,512	8,271	8,601
21.0	Travel and transportation of persons	3,936	4,470	4,728
22.0	Transportation of things	317	287	294
23.2	Rental payments to others	108	65	67
23.3	Communications, utilities, and miscellaneous charges	1,266	941	965
24.0	Printing and reproduction	17	38	39
25.5	Research and development contracts	143,314	181,425	173,003
26.0	Supplies and materials	2,176	4,373	4,487
31.0	Equipment	7,643	6,884	7,063
41.0	Grants, subsidies, and contributions	23,908	24,121	25,327
99.0	Subtotal, direct obligations	228,468	271,831	266,800
99.0	Reimbursable obligations	299	1,510	1,549
99.9	Total obligations	228,767	273,341	268,349

Personnel Summary

Identification code 69-8108-0-7-402	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	729	711	711
1005 Full-time equivalent of overtime and holiday hours	8	8	8
Reimbursable:			
2001 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	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 92.0)	2,279,313	2,294,500	2,379,200
Financing:			
40.00 Budget authority (appropriation)	2,279,313	2,294,500	2,379,200
Relation of obligations to outlays:			
71.00 Total obligations	2,279,313	2,294,500	2,379,200
90.00 Outlays	2,279,313	2,294,500	2,379,200

The Airport and Airway Improvement Act of 1982, as amended, and section 9502 of the Internal Revenue Code of 1986 as amended, authorize use of the Airport and Airway Trust Fund as the source of financing a portion of FAA's operating costs. For 1995, it is proposed that \$2,379,200,000 of the Operations appropriation be financed from the trust fund. As established under existing law, this would provide an overall 75 percent cost recovery for FAA programs in total. Financing a portion of the operational costs from the trust fund means that the users of the aviation system will help pay for the salaries and related expenses of FAA's safety employees, who have the daily responsibility of ensuring the safety of the flying public.

COAST GUARD

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

(In thousands of dollars)

Budget authority:	1993 actual	1994 est.	1995 est.
Operating expenses ¹	2,561,065	2,591,770	2,630,505
Operating expenses rescission proposal ²		-5,000	
Acquisition, construction and improvements ³	340,000	307,500	439,200
Acquisition, construction and improvements rescission proposal ²		-2,000	
Environmental compliance and restoration	22,000	22,600	25,900
Alteration of bridges	12,600	12,940	
Retired pay	519,700	548,774	562,585

Reserve training ⁴	73,000	64,000	65,032
Research, development, test and evaluation ⁵	27,815	22,500	20,310
Boat safety ⁶	37,250	39,750	7,500
Emergency fund (OSLTF)	50,000	50,000	50,000
Payment of claims (OSLTF)	5,603	10,000	10,000
Trust funds	229	80	80
Total net	3,649,262	3,662,914	3,810,212

Program level:

Operating expenses	2,582,495	2,600,439	2,630,505
Proposed rescission		-5,000	
Acquisition, construction, and improvements	364,398	307,500	453,700
Proposed rescission		-2,000	
Environmental compliance and restoration	21,779	22,600	25,000
Alteration of bridges	12,596	12,964	
Retired pay	509,150	532,490	562,585
Reserve training	72,733	64,000	65,032
Research, development, test, and evaluation	33,431	24,312	20,810
Boat safety	36,398	39,750	7,500
Emergency fund (OSLTF)	6,255	50,000	50,000
Payment of claims (OSLTF)	5,603	10,000	10,000
Supply fund	-25	-25	-26
Coast Guard yard fund	-19,136	-4,888	11,756
Trust funds	27	44	43
Total	3,616,704	3,652,186	3,836,905

¹ For comparability purposes this table includes \$32.2 million in 1993 and 1994 from the Boat Safety Account; \$25 million in 1993-95 from the Oil Spill Liability Trust Fund; \$253 million in 1993 and \$21.7 million in 1994 transferred from the Department of Defense; 1993 reflects a \$7 million Rescission, pursuant to P.L. 103-050, and includes supplemental funding of \$10 million, pursuant to P.L. 103-75.
² Proposed rescission of Unobligated balances related to Hurricanes Andrew and Iniki in P.L. 102-368.
³ For comparability purposes, this table includes \$35.6 million in 1993, \$20 million in 1994, and \$32.5 million in 1995 from the Oil Spill Liability Trust Fund.
⁴ For comparability, \$50 million in 1993 transferred from the Department of Defense.
⁵ For comparability purposes, this table includes \$5.6 million in 1993, \$4.5 million in 1994, and \$3.1 million in 1995 from the Oil Spill Liability Trust Fund.
⁶ Includes \$5 million in 1993, \$7.5 million in 1994 and 1995, pursuant to Title V of P.L. 102-587.

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase of not to exceed [four] fifteen passenger motor vehicles for replacement only; payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and section 229(b) of the Social Security Act (42 U.S.C. 429(b)); and recreation and welfare; [\$2,570,000,000] \$2,630,505,000, of which \$25,000,000 shall be derived from the Oil Spill Liability Trust Fund; and of which \$32,250,000 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] eighteen, exclusive of aircraft and parts stored to meet future attrition; *Provided further*, That none of the funds appropriated in this or any other Act shall be available for pay or administrative expenses in connection with shipping commissioners in the United States; *Provided further*, That none of the funds provided in this Act shall be available for expenses incurred for yacht documentation under 46 U.S.C. 12109, except to the extent fees are collected from yacht owners and credited to this appropriation; *Provided further*, That of the funds provided under this head, not less than \$6,000,000 in work currently scheduled to be conducted at the Coast Guard Yard is to be awarded based upon a competitive solicitation of both public and private shipyards; *Provided further*, That the Commandant shall reduce both military and civilian employment levels for the purpose of complying with Executive Order No. 12839. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-0201-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Search and rescue	361,948	368,157	373,838
00.02 Aids to navigation	438,581	436,002	439,821
00.03 Marine safety	274,356	278,859	284,687
00.04 Marine environmental protection	219,099	227,322	231,773
00.05 Enforcement of laws and treaties	955,301	957,625	961,247
00.06 Ice operations	80,835	80,724	82,470
00.07 Defense readiness	82,765	78,331	79,675

General and special funds—Continued

OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0201-0-1-999	1993 actual	1994 est.	1995 est.
00.08 Headquarters' administration	169,510	173,419	176,994
00.91 Total direct program	2,582,495	2,600,439	2,630,505
01.01 Reimbursable program	68,941	80,521	79,378
10.00 Total obligations	2,651,436	2,680,960	2,709,883
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-35,150	-13,669	-5,000
24.40 Unobligated balance available, end of year: Treasury balance	13,669	5,000	5,000
25.00 Unobligated balance expiring	51		
39.00 Budget authority (gross)	2,630,806	2,672,291	2,709,883
Budget authority:			
Current:			
40.00 Appropriation	2,250,750	2,512,750	2,605,505
42.00 Transferred from other accounts	253,065	21,770	
43.00 Appropriation (total)	2,503,815	2,534,520	2,605,505
Permanent:			
68.00 Spending authority from offsetting collections	126,191	137,771	104,378
Relation of obligations to outlays:			
71.00 Total obligations	2,651,436	2,680,960	2,709,883
72.40 Obligated balance, start of year: Treasury balance	568,705	571,180	508,653
74.40 Obligated balance, end of year: Treasury balance	-571,180	-508,653	-728,876
77.00 Adjustments in expired accounts	-9,155		
87.00 Outlays (gross)	2,639,806	2,743,487	2,489,660
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 DOD and other	-56,741	-74,884	-75,366
88.00 OCDEF	-701	-862	
88.30 Boat safety and administration	-32,895	-32,895	
88.30 Oil spill liability trust fund	-25,000	-25,000	-25,000
88.40 Non-Federal sources	-10,854	-4,130	-4,012
88.90 Total, offsetting collections	-126,191	-137,771	-104,378
89.00 Budget authority (net)	2,503,815	2,534,520	2,605,505
90.00 Outlays (net)	2,513,615	2,605,716	2,385,282

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	2,503,815	2,534,520	2,605,505
Outlays	2,513,615	2,605,716	2,385,282
Rescission proposal:			
Budget Authority		-5,000	
Outlays			
Total:			
Budget Authority	2,503,815	2,529,520	2,605,505
Outlays	2,513,615	2,605,716	2,385,282

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 1995 request provides for the safety of the public, and the Coast Guard's work force, with a continued emphasis on critical law enforcement missions.

Object Classification (in thousands of dollars)

Identification code 69-0201-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	170,685	168,359	166,529
11.3 Other than full-time permanent	8,364	8,256	8,091
11.5 Other personnel compensation	6,341	6,256	6,165

11.7 Military personnel	1,035,759	1,052,010	1,058,809
11.8 Special personal services payments	2,360	2,327	2,296
11.9 Total personnel compensation	1,223,509	1,237,208	1,241,890
12.1 Civilian personnel benefits	39,322	39,221	39,470
12.2 Military personnel benefits	100,774	102,342	102,925
13.0 Benefits for former personnel	4,054	6,620	6,783
21.0 Travel and transportation of persons	89,839	90,062	94,879
22.0 Transportation of things	50,361	50,420	52,870
23.2 Rental payments to others	42,437	42,371	44,275
23.3 Communications, utilities, and miscellaneous charges	110,968	111,540	117,815
24.0 Printing and reproduction	6,135	6,268	6,795
25.1 Consulting services	83	1,570	1,570
25.2 Other services	429,172	428,138	449,599
26.0 Supplies and materials	382,820	381,756	398,633
31.0 Equipment	42,323	42,223	44,483
32.0 Land and structures	1,896	1,898	1,949
42.0 Insurance claims and indemnities	1,538	1,538	1,553
43.0 Interest and dividends	12	12	14
91.0 Unvouchered	2	2	2
99.0 Subtotal, direct obligations	2,525,245	2,543,189	2,605,505
99.0 Reimbursable obligations	126,191	137,771	104,378
99.9 Total obligations	2,651,436	2,680,960	2,709,883

Personnel Summary

Identification code 69-0201-0-1-999	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
Direct:			
Civilian:			
1001 Full-time equivalent employment	5,136	5,071	4,994
1005 Full-time equivalent of overtime and Military holiday hours	104	120	120
1101 Military: Full-time equivalent employment	38,242	37,856	37,325
Reimbursable:			
2001 Civilian: Full-time equivalent employment	19	20	23
2101 Military: Full-time equivalent employment	119	116	107

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, [\$327,500,000] \$439,200,000, of which [\$20,000,000] \$32,500,000 shall be derived from the Oil Spill Liability Trust Fund; of which [\$95,300,000] \$214,250,000 shall be available to acquire, repair, renovate or improve vessels, small boats and related equipment, to remain available until September 30, [1998; \$49,685,000] 1999; \$14,900,000 shall be available to acquire new aircraft and increase aviation capability, to remain available until September 30, [1996; \$44,500,000] 1997; \$61,500,000 shall be available for other equipment, to remain available until September 30, [1996; \$96,400,000] 1997; \$103,550,000 shall be available for shore facilities and aids to navigation facilities, to remain available until September 30, [1996] 1997; and [\$41,615,000] \$45,000,000 shall be available for personnel compensation and benefits and related costs, to remain available until September 30, [1994] 1996: *Provided*, That funds received from the sale of the VC-11A aircraft shall be credited to this appropriation for the purpose of acquiring new aircraft and increasing aviation capacity.

[RESCISSION]

[Of the funds provided under this heading in Public Law 102-388, \$20,000,000 are rescinded.] (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-0240-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Search and rescue	61,948	49,200	70,992
00.02 Aids to navigation	40,084	36,900	53,244
00.03 Marine safety	10,932	9,225	13,311
00.04 Marine environmental protection	32,796	33,825	58,807
00.05 Enforcement of laws and treaties	200,418	162,975	235,161
00.06 Ice operations	7,288	6,150	8,874

00.07	Defense readiness	10,932	9,225	13,311
00.91	Total direct program	364,398	307,500	453,700
01.01	Reimbursable program	6,688	35,000	47,500
10.00	Total obligations	371,086	342,500	501,200
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-296,562	-271,857	-251,857
24.40	Unobligated balance available, end of year: Treasury balance	271,857	251,857	204,857
25.00	Unobligated balance expiring	307		
39.00	Budget authority (gross)	346,688	322,500	454,200
Budget authority:				
Current:				
40.00	Appropriation	304,360	307,500	406,700
40.36	Unobligated balance rescinded		-20,000	
43.00	Appropriation (total)	304,360	287,500	406,700
Permanent:				
68.00	Spending authority from offsetting collections	42,328	35,000	47,500
Relation of obligations to outlays:				
71.00	Total obligations	371,086	342,500	501,200
72.40	Obligated balance, start of year: Treasury balance	458,969	458,894	449,465
74.40	Obligated balance, end of year: Treasury balance	-458,894	-449,465	-572,602
77.00	Adjustments in expired accounts	-18,018		
87.00	Outlays (gross)	353,143	351,929	378,063
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal funds	-6,688	-15,000	-15,000
88.30	Trust funds	-35,640	-20,000	-32,500
88.90	Total, offsetting collections	-42,328	-35,000	-47,500
89.00	Budget authority (net)	304,360	287,500	406,700
90.00	Outlays (net)	310,814	316,929	330,563

Summary of Budget Authority and Outlays

(In thousands of dollars)

Enacted/requested:	1993 actual	1994 est.	1995 est.
Budget Authority	304,360	287,500	406,700
Outlays	310,815	316,929	330,563
Rescission proposal:		-2,000	
Budget Authority		-2,000	
Outlays			
Total:			
Budget Authority	304,360	285,500	406,700
Outlays	310,815	316,929	330,563

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 1995, 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.—Installation of the Traffic Alert and Collision Avoidance System (TCAS) and Global Positioning System (GPS) will continue in 1995. HU-25 FALCON aircraft enhancements will be completed in 1995.

Other equipment.—In 1995 new management information system replacements and upgrades will continue.

Shore facilities.—In 1995, 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	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	11,902	14,545	15,394

11.3	Other than full-time permanent	88	36	38
11.5	Other personnel compensation	72	187	265
11.7	Military personnel	15,332	21,430	21,958
11.9	Total personnel compensation	27,394	36,198	37,655
12.1	Civilian personnel benefits	2,454	3,100	3,243
12.2	Military personnel benefits	1,320	1,613	1,842
21.0	Travel and transportation of persons	8,014	7,397	8,930
22.0	Transportation of things	674	829	1,196
23.3	Communications, utilities, and miscellaneous charges	984	746	1,193
24.0	Printing and reproduction	257	552	796
25.2	Other services	59,244	28,674	99,346
26.0	Supplies and materials	41,716	41,716	75,259
31.0	Equipment	124,100	102,835	144,517
32.0	Land and structures	98,241	83,840	79,723
99.0	Subtotal, direct obligations	364,398	307,500	453,700
99.0	Reimbursable obligations	6,688	35,000	47,500
99.9	Total obligations	371,086	342,500	501,200

Personnel Summary

Identification code 69-0240-0-1-999	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
Civilian:			
1001 Full-time equivalent employment	275	293	299
1005 Full-time equivalent of overtime and holiday hours	2	2	2
1101 Military: Full-time equivalent employment	327	384	394

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, [\$22,600,000] \$25,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-0230-0-1-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	21,779	22,600	25,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-3,062	-3,283	-3,283
24.40 Unobligated balance available, end of year: Treasury balance	3,283	3,283	3,283
40.00 Budget authority (appropriation)	22,000	22,600	25,000
Relation of obligations to outlays:			
71.00 Total obligations	21,779	22,600	25,000
72.40 Obligated balance, start of year: Treasury balance	15,681	17,174	20,846
74.40 Obligated balance, end of year: Treasury balance	-17,174	-20,846	-24,993
77.00 Adjustments in expired accounts	86		
90.00 Outlays	20,372	18,928	20,853

The environmental compliance and 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	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	2,394	2,826	2,889
11.5 Other personnel compensation	38	45	45
11.7 Military personnel	656	684	704
11.9 Total personnel compensation	3,088	3,555	3,638
12.1 Civilian personnel benefits	585	690	706
12.2 Military personnel benefits	25	26	27
21.0 Travel and transportation of persons	607	615	693
22.0 Transportation of things	9	9	10
24.0 Printing and reproduction	18	18	21

General and special funds—Continued

ENVIRONMENTAL COMPLIANCE AND RESTORATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 69-0230-0-1-304	1993 actual	1994 est.	1995 est.
25.2 Other services	17,058	17,293	19,461
26.0 Supplies and materials	207	210	236
31.0 Equipment	5	5	6
32.0 Land and structures	177	179	202
99.9 Total obligations	21,779	22,600	25,000

Personnel Summary

Identification code 69-0230-0-1-304	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Civilian: Full-time equivalent employment	47	62	61
1101 Military: Full-time equivalent employment	7	11	11

[ALTERATION OF BRIDGES]

[For necessary expenses for alteration or removal of obstructive bridges, \$12,940,000, to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-0244-0-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	12,596	12,940	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-20	-24	-24
24.40 Unobligated balance available, end of year: Treasury balance	24	24	24
40.00 Budget authority (appropriation)	12,600	12,940	
Relation of obligations to outlays:			
71.00 Total obligations	12,596	12,940	
72.40 Obligated balance, start of year: Treasury balance	27,756	33,603	22,373
74.40 Obligated balance, end of year: Treasury balance	-33,603	-22,373	-9,468
90.00 Outlays	6,749	24,170	12,985

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

Coast Guard will continue to seek direct funding for the Federal share of the necessary alteration of railroad bridges. In fiscal year 1995 no direct funding is required for these bridges.

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), [\$548,774,000] \$562,585,000. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-0241-0-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Regular military personnel	419,199	444,353	467,830
00.02 Former Lighthouse Service personnel	1,002	951	900
00.03 Reserve personnel	22,864	25,057	26,730
00.04 Survivor benefit programs	11,825	12,959	14,135
00.05 Medical care	45,260	49,170	52,990
10.00 Total obligations	500,150	532,490	562,585
Financing:			
25.00 Unobligated balance expiring	19,550	16,284	
40.00 Budget authority (appropriation)	519,700	548,774	562,585
Relation of obligations to outlays:			
71.00 Total obligations	500,150	532,490	562,585
72.40 Obligated balance, start of year: Treasury balance	63,357	49,993	80,723
74.40 Obligated balance, end of year: Treasury balance	-49,993	-80,723	-85,988
77.00 Adjustments in expired accounts	-8,866		
90.00 Outlays	504,648	501,760	557,920

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 1993 compared with estimated numbers for 1994 and 1995:

AVERAGE NUMBER

Category:	1993 actual	1994 est.	1995 est.
Commissioned officers	4,517	4,677	4,850
Warrant officers	3,861	3,922	3,994
Enlisted personnel	16,223	16,460	16,763
Former Lighthouse Service personnel	41	37	34
Reserve personnel	2,550	2,709	2,879
Total	27,192	27,805	28,520

Object Classification (in thousands of dollars)

Identification code 69-0241-0-1-403	1993 actual	1994 est.	1995 est.
13.0 Benefits for former personnel	454,890	483,320	509,595
25.2 Other services	45,254	49,160	52,980
26.0 Supplies and materials	6	10	10
99.9 Total obligations	500,150	532,490	562,585

RESERVE TRAINING

For all necessary expenses for the Coast Guard Reserve, as authorized by law; maintenance and operation of facilities; and supplies, equipment, and services; [\$64,000,000] \$65,032,000. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-0242-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Initial training	885	1,000	1,036
00.02 Continuing training	43,122	38,074	39,083
00.03 Operation and maintenance of training facilities	11,171	7,844	7,630
00.04 Administration	17,555	17,082	17,283
00.91 Total direct program	72,733	64,000	65,032
01.01 Reimbursable program	69	80	80
10.00 Total obligations	72,802	64,080	65,112

Financing:			
25.00	Unobligated balance expiring	267	
39.00	Budget authority (gross)	73,089	64,080 65,112
Budget authority:			
Current:			
40.00	Appropriation	23,000	64,000 65,032
42.00	Transferred from other accounts	50,000	
43.00	Appropriation (total)	73,000	64,000 65,032
Permanent:			
68.00	Spending authority from offsetting collections	69	80 80
Relation of obligations to outlays:			
71.00	Total obligations	72,802	64,080 65,112
72.40	Obligated balance, start of year: Treasury balance	2,704	7,936 8,320
74.40	Obligated balance, end of year: Treasury balance	-7,936	-8,320 -8,454
77.00	Adjustments in expired accounts	-1,552	
87.00	Outlays (gross)	66,018	63,696 64,978
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal funds	-69	-80 -80
89.00	Budget authority (net)	73,000	64,000 65,032
90.00	Outlays (net)	65,949	63,616 64,898

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 1995 Selected Reserve program level will support a fully funded strength of 7,000 reservists.

DAYS OF TRAINING

	1993 actual	1994 est.	1995 est.
Initial training: Initial active duty for training	19,485	19,500	28,950
Continuing training: Selected Reserve (with pay):			
Active duty training	89,355	90,000	78,750
Drill training	233,787	189,750	161,000
Other Ready Reserve (without pay):			
Active duty for training	6,970	1,000	1,000
Drill training	7,554	7,500	7,500

Object Classification (in thousands of dollars)

Identification code 69-0242-0-1-999	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	2,728	2,800 2,830
11.3	Other than full-time permanent	8	10 10
11.5	Other personnel compensation	95	70 70
11.7	Military personnel	53,931	46,220 44,052
11.9	Total personnel compensation	56,762	49,100 46,962
12.1	Civilian personnel benefits	611	620 630
12.2	Military personnel benefits	3,841	3,190 6,580
21.0	Travel and transportation of persons	3,073	2,900 2,940
22.0	Transportation of things	519	480 470
23.3	Communications, utilities, and miscellaneous charges	893	920 950
24.0	Printing and reproduction	136	130 130
25.2	Other services	2,912	2,660 2,610
26.0	Supplies and materials	3,347	3,350 3,100
31.0	Equipment	613	620 630
42.0	Insurance claims and indemnities	26	30 30
99.0	Subtotal, direct obligations	72,733	64,000 65,032
99.0	Reimbursable obligations	69	80 80
99.9	Total obligations	72,802	64,080 65,112

Personnel Summary

Identification code 69-0242-0-1-999	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
Civilian:			
1001	Full-time equivalent employment	102	98 98
1005	Full-time equivalent of overtime and holiday hours	2	2 2
1101	Military: Full-time equivalent employment	570	482 473

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, [\$22,500,000] \$20,310,000, to remain available until expended, of which [\$4,457,000] \$3,150,000 shall be derived from the Oil Spill Liability Trust Fund: *Provided*, That there may be credited to this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries, for expenses incurred for research, development, testing, and evaluation. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0243-0-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01	Search and rescue	4,680	2,498 2,748
00.02	Aids to navigation	4,680	3,721 4,269
00.03	Marine safety	4,012	4,062 3,507
00.04	Marine environmental protection	7,689	6,082 2,734
00.05	Enforcement of laws and treaties	8,692	5,108 5,801
00.06	Ice operations	669	392 484
00.07	Defense readiness	3,009	637 767
00.91	Total direct program	33,431	22,500 20,310
01.01	Reimbursable program	958	958 958
10.00	Total obligations	34,389	23,458 21,268
Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	-9,428	-3,812 -3,812
24.40	Unobligated balance available, end of year: Treasury balance	3,812	3,812 3,812
39.00	Budget authority (gross)	28,773	23,458 21,268
Budget authority:			
Current:			
40.00	Appropriation	22,220	18,043 17,160
Permanent:			
68.00	Spending authority from offsetting collections	6,553	5,415 4,108
Relation of obligations to outlays:			
71.00	Total obligations	34,389	23,458 21,268
72.40	Obligated balance, start of year: Treasury balance	21,919	23,116 12,962
74.40	Obligated balance, end of year: Treasury balance	-23,116	-12,962 -8,792
87.00	Outlays (gross)	33,192	33,612 25,438
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal funds	-958	-958 -958
88.30	Oil spill liability trust fund	-5,595	-4,457 -3,150
88.90	Total, offsetting collections	-6,553	-5,415 -4,108
89.00	Budget authority (net)	22,220	18,043 17,160
90.00	Outlays (net)	26,638	28,197 21,330

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	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	3,796	3,702 3,439
11.3	Other than full-time permanent	310	302 281
11.5	Other personnel compensation	17	17 15
11.7	Military personnel	2,688	2,315 2,306
11.9	Total personnel compensation	6,811	6,336 6,041
12.1	Civilian personnel benefits	846	825 766
12.2	Military personnel benefits	229	197 196
21.0	Travel and transportation of persons	821	440 418
22.0	Transportation of things	104	56 53

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 69-0243-0-1-403	1993 actual	1994 est.	1995 est.
23.2 Rental payments to others	6	3	3
23.3 Communications, utilities, and miscellaneous charges	22	12	11
24.0 Printing and reproduction	14	7	1
25.1 Consulting services	150	150	175
25.2 Other services	17,247	9,087	8,612
26.0 Supplies and materials	1,074	575	547
31.0 Equipment	662	355	337
99.0 Subtotal, direct obligations	27,836	18,043	17,160
99.0 Reimbursable obligations	6,553	5,415	4,108
99.9 Total obligations	34,389	23,458	21,268

Personnel Summary

Identification code 69-0243-0-1-403	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
Civilian:			
1001 Full-time equivalent employment	81	90	82
1005 Full-time equivalent of overtime and holiday hours	1	1	1
1101 Military: Full-time equivalent employment	53	48	42

POLLUTION FUND

Program and Financing (in thousands of dollars)

Identification code 69-5168-0-2-304	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	30	3	
74.40 Obligated balance, end of year: Treasury balance	-3		
90.00 Outlays	27	3	

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

Intragovernmental funds:

COAST GUARD SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 69-4535-0-4-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 26.0)	66,878	68,684	70,676
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-351	-376	-401
24.90 Unobligated balance available, end of year: Fund balance	376	401	427
68.00 Budget authority (gross): Spending authority from offsetting collections	66,903	68,709	70,702
Relation of obligations to outlays:			
71.00 Total obligations	66,878	68,684	70,676
72.90 Obligated balance, start of year: Fund balance	8,769	13,383	12,958
74.90 Obligated balance, end of year: Fund balance	-13,383	-12,958	-12,532
87.00 Outlays (gross)	62,264	69,109	71,102
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-63,164	-59,705	-61,268
88.40 Non-Federal sources	-3,739	-9,004	-9,434

88.90 Total, offsetting collections	-66,903	-68,709	-70,702
89.00 Budget authority (net)			
90.00 Outlays (net)	-4,639	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	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Cost of goods sold	23,726	25,179	27,803
00.02 Other	29,190	18,781	23,935
00.91 Total operating expenses	52,916	43,960	51,738
01.01 Capital investment: Purchase of equipment	1,110	1,326	1,500
10.00 Total obligations	54,026	45,286	53,238
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-16,285	-35,421	-40,309
24.90 Unobligated balance available, end of year: Fund balance	35,421	40,309	28,553
68.00 Budget authority (gross): Spending authority from offsetting collections	73,182	50,174	41,482
Relation of obligations to outlays:			
71.00 Total obligations	54,026	45,286	53,238
72.90 Obligated balance, start of year: Fund balance	7,089	7,859	5,712
74.90 Obligated balance, end of year: Fund balance	-7,859	-5,712	-12,468
87.00 Outlays (gross)	53,256	47,433	46,482
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-72,943	-50,099	-41,432
88.40 Non-Federal sources	-219	-75	-50
88.90 Total, offsetting collections	-73,162	-50,174	-41,482
89.00 Budget authority (net)			
90.00 Outlays (net)	-19,906	-2,741	5,000

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

ANALYSIS BY TYPE OF WORK

	[Percent]		
	1993 actual	1994 est.	1995 est.
Vessel repairs and alterations	73	80	80
Vessel construction	5	0	0
Boat repairs and construction	0	1	1
Fabrication of special and miscellaneous items	22	19	19
Total	100	100	100

Object Classification (in thousands of dollars)

Identification code 69-4743-0-4-403	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	20,975	20,853	21,418
11.3 Other than full-time permanent	869	987	910
11.5 Other personnel compensation	3,946	3,038	3,041
11.7 Military personnel	682	812	812
11.9 Total personnel compensation	26,472	25,690	26,181
12.1 Civilian personnel benefits	5,091	5,855	5,986
21.0 Travel and transportation of persons	77	111	111

22.0	Transportation of things	49	54	54
23.3	Communications, utilities, and miscellaneous charges	1,793	1,614	1,614
24.0	Printing and reproduction	15	22	22
25.2	Other services	3,165	2,829	2,829
26.0	Supplies and materials	16,216	7,717	14,873
31.0	Equipment	1,111	1,326	1,500
43.0	Interest and dividends	2	3	3
99.9	Total obligations	54,026	45,286	53,238

Personnel Summary

Identification code 69-4743-0-4-403		1993 actual	1994 est.	1995 est.
Total compensable workyears:				
Civillian:				
5001	Full-time equivalent employment	690	632	632
5005	Full-time equivalent of overtime and holiday hours	81	60	60
5101	Military: Full-time equivalent employment	24	24	24

Trust Funds

[BOAT SAFETY]

[(AQUATIC RESOURCES TRUST FUND)]

[For payment of necessary expenses incurred for recreational boating safety assistance under Public Law 92-75, as amended, \$32,250,000, to be derived from the Boat Safety Account and to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8149-0-7-403		1993 actual	1994 est.	1995 est.
Program by activities:				
00.01	State recreational boating safety programs	36,627	39,124	7,500
00.02	Operating expenses: Coast Guard	32,021	32,876	.....
10.00	Total obligations	68,648	72,000	7,500
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-4,138	-4,990	-4,990
24.40	Unobligated balance available, end of year: Treasury balance	4,990	4,990	4,990
39.00	Budget authority (gross)	69,500	72,000	7,500
Budget authority:				
Current:				
40.00	Appropriation	64,500	64,500	.....
Permanent:				
60.00	Appropriation	5,000	7,500	7,500
Relation of obligations to outlays:				
71.00	Total obligations	68,648	72,000	7,500
72.40	Obligated balance, start of year: Treasury balance	25,206	24,636	26,940
74.40	Obligated balance, end of year: Treasury balance	-24,636	-26,940	-10,022
90.00	Outlays	69,218	69,696	24,418

This account has historically provided financial assistance for the development and implementation of a coordinated national recreational boating safety program. Boating Safety statistics reflect the success of the program's objectives. Accordingly, due to budgetary constraints, no discretionary appropriation is requested in 1995 from the funds deposited in the Boat Safety Account of the Aquatic Resources Trust Fund. Federal funding for assistance to States, administrative costs of the program, and the nonprofit grant program will be provided from the authorized transfer of \$7.5 million to the Secretary of Transportation from the mandatory appropriation of the Sport Fish Restoration Account under the authority of Title V of the "Oceans Act of 1992" (P.L. 102-587).

Object Classification (in thousands of dollars)

Identification code 69-8149-0-7-403		1993 actual	1994 est.	1995 est.
25.2	Other services	32,021	32,876	.....
41.0	Grants, subsidies, and contributions	36,627	39,124	7,500
99.9	Total obligations	68,648	72,000	7,500

AQUATIC RESOURCES TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8147-0-7-403		1993 actual	1994 est.	1995 est.
Balance, start of year:				
01.00	Treasury balance	15,776	.....	.....
01.01	U.S. Securities: Par value	574,160	601,348	645,757
01.99	Total balance, start of year	589,936	601,348	645,757
Receipts:				
02.01	Motorboat fuels tax	212,507	226,000	222,400
02.02	Excise taxes on sport fishing equipment	63,702	70,000	70,000
02.03	Import duties on tackle and yachts	24,187	22,500	22,500
02.04	Interest on investments	38,795	40,524	42,900
02.99	Total receipts	339,191	359,024	357,800
04.00	Total: Balances and collections	929,127	960,372	1,003,557
Appropriations:				
05.02	Boat safety	-37,250	-39,750	-7,500
05.03	Operating expenses	-32,250	-32,250	.....
05.04	Sport fish restoration	-225,106	-207,676	-226,000
05.05	Corps of Engineers	-33,173	-34,939	-35,000
05.99	Subtotal appropriation	-327,779	-314,615	-268,500
07.01	Balance, end of year: U.S. Securities: Par value	601,348	645,757	735,057

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

OIL SPILL LIABILITY TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code 20-8185-0-7-304		1993 actual	1994 est.	1995 est.
Balance, start of year:				
01.00	Treasury balance	44,293	1,148	.....
01.01	U.S. Securities: Par value	810,803	1,022,911	975,233
01.12	Unrealized discounts	-7,419	.....	.....
01.99	Total balance, start of year	847,677	1,024,059	975,233
Receipts:				
02.01	Oil barrel fees	229,263	.....	.....
02.02	Interest on investments	85,415	62,500	60,000
02.03	Fines and penalties	4,428	7,500	10,000
02.04	Recoveries	5,695	20,000	20,000
02.99	Total receipts	324,801	90,000	90,000
04.00	Total: Balances and collections	1,172,478	1,114,059	1,065,233
Appropriations:				
05.01	Emergency fund	-50,000	-50,000	-50,000
05.02	Payment of claims	-5,603	-10,000	-10,000
05.03	Operating expenses	-25,000	-25,000	-25,000
05.04	Acquisition, construction and improvements	-35,640	-20,000	-32,500
05.05	Research, development, test and evaluation	-5,595	-4,457	-3,150
05.06	EPA	-20,700	-21,239	-23,475
05.07	Minerals Management Service	-5,331	-5,331	-6,452
05.08	Alaska Pipeline Task Force	-550	.....	.....
05.09	Research and special programs administration .....	.....	-2,449	-2,685
05.10	Corps of Engineers .....	.....	-350	-625
05.99	Subtotal appropriation	-148,419	-138,826	-153,887
Balance, end of year:				
07.00	Treasury balance	1,148	.....	.....

OIL SPILL LIABILITY TRUST FUND—Continued

Unavailable Collections (in thousands of dollars)—Continued

Identification code 20-8185-0-7-304	1993 actual	1994 est.	1995 est.
07.01 U.S. Securities: Par value	1,022,911	975,233	911,346
07.99 Total balance, end of year	1,024,059	975,233	911,346

The Omnibus Budget Reconciliation Act of 1989, Public Law 101-239, triggered collection of a 5 cent tax on each barrel of oil produced domestically or imported to be deposited into the Oil Spill Liability Trust Fund. Resources from the Oil Spill Liability Trust Fund are used to finance oil pollution prevention and cleanup responsibilities by various Federal agencies. In accordance with the provisions of the Act, the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills.

TRUST FUND SHARE OF EXPENSES

Program and Financing (in thousands of dollars)

Identification code 69-8314-0-7-304	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operating expenses	25,000	25,000	25,000
00.02 Acquisition, construction and improvements	35,640	20,000	32,500
00.03 Research, development, test and evaluation	5,595	4,457	3,150
10.00 Total obligations (object class 25.2)	66,235	49,457	60,650
Financing:			
40.00 Budget authority (appropriation)	66,235	49,457	60,650
Relation of obligations to outlays:			
71.00 Total obligations	66,235	49,457	60,650
90.00 Outlays	66,235	49,457	60,650

EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code 69-8313-0-7-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	6,255	50,000	50,000
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-35,862	-79,607	-79,607
24.40 Unobligated balance available, end of year: Treasury balance	79,607	79,607	79,607
60.05 Budget authority (appropriation) (indefinite)	50,000	50,000	50,000
Relation of obligations to outlays:			
71.00 Total obligations	6,255	50,000	50,000
72.40 Obligated balance, start of year: Treasury balance	18,024	14,528	49,528
74.40 Obligated balance, end of year: Treasury balance	-14,528	-49,528	-84,528
90.00 Outlays	9,751	15,000	15,000

PAYMENT OF CLAIMS

Program and Financing (in thousands of dollars)

Identification code 69-8312-0-7-304	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	5,603	10,000	10,000
Financing:			
60.05 Budget authority (appropriation) (indefinite)	5,603	10,000	10,000

Relation of obligations to outlays:

71.00 Total obligations	5,603	10,000	10,000
90.00 Outlays	5,603	10,000	10,000

COAST GUARD GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 69-8533-0-7-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	61	80	80
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-115	-40	-39
U.S. Securities:			
21.41 Par value	-1,440	-1,585	-1,619
21.42 Unrealized discounts	31	33	-33
Unobligated balance available, end of year:			
24.40 Treasury balance	40	39	39
U.S. Securities:			
24.41 Par value	1,685	1,619	1,619
24.42 Unrealized discounts	-33	33	33
60.05 Budget authority (appropriation) (indefinite)	229	80	80
Relation of obligations to outlays:			
71.00 Total obligations	61	80	80
72.40 Obligated balance, start of year: Treasury balance	1	1	1
74.40 Obligated balance, end of year: Treasury balance	-1	-1	-1
90.00 Outlays	63	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	1993 actual	1994 est.	1995 est.
25.2 Other services	38	62	62
26.0 Supplies and materials	23	10	10
31.0 Equipment		8	8
99.9 Total obligations	61	80	80

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 69-9981-0-8-403	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Cadet activities	6,202	6,369	6,553
00.02 Surcharge collections, sales of commissary stores	159	163	168
10.00 Total obligations	6,361	6,532	6,721
Financing:			
Unobligated balance available, start of year: Fund balance			
21.90	-393	-427	-463
Unobligated balance available, end of year: Fund balance			
24.90	427	463	500
68.00 Budget authority (gross): Spending authority from offsetting collections	6,395	6,568	6,758
Relation of obligations to outlays:			
71.00 Total obligations	6,361	6,532	6,721
72.90 Obligated balance, start of year: Fund balance	603	422	236
74.90 Obligated balance, end of year: Fund balance	-422	-236	-44
87.00 Outlays (gross)	6,542	6,718	6,913
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-6,202	-6,369	-6,554
88.40 Non-Federal sources	-193	-199	-204
88.90 Total, offsetting collections	-6,395	-6,568	-6,758

89.00 Budget authority (net)			
90.00 Outlays (net)	147	150	155
Distribution of outlays by account:			
	FY 1993	FY 1994	FY 1995
Cadet activities	-27		
Surcharge collections, sales of commissary stores	174	150	155

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

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

Object Classification (in thousands of dollars)

Identification code 69-9981-0-8-403	1993 actual	1994 est.	1995 est.
23.3 Communications, utilities, and miscellaneous charges		23	24
25.2 Other services	6,228	6,342	6,525
26.0 Supplies and materials	133	137	141
31.0 Equipment		30	31
99.9 Total obligations	6,361	6,532	6,721

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]			
	1993 actual	1994 est.	1995 est.
Budget authority:			
Maritime security program			1,000,000
Ocean freight differential	62,125	77,047	60,608
Operations and training	71,736	76,423	77,000
Ready reserve force	440,500	298,000	250,000
Maritime guaranteed loan program (Title XI) (054)	52,000	50,000	
Maritime guaranteed loan program (Title XI) (403)			54,000
Special studies, services, and projects			50
Gifts and bequests		10	20
Operating-differential subsidies (Appropriation to liquidate contract authority)	(220,269)	(240,870)	(214,356)
Total budget authority	626,361	501,480	1,441,678
Program level (obligations):			
Maritime security program			1,000,000
Ocean freight differential	62,125	77,047	60,608
Operations and training	72,278	78,752	77,000
Ready reserve force	616,707	208,702	368,000
Vessel operations revolving fund	-38,424	4,927	51,432
War risk insurance revolving fund	-1,307	-1,293	-1,146
Federal ship financing fund	-91,828	-29,702	-22,141
Maritime guaranteed loan program (Title XI) (054)		100,747	
Maritime guaranteed loan program (Title XI) (403)			54,000
Special studies, services, and projects	41		50
Gifts and bequests	152	10	20
Total program level	619,744	439,190	1,587,823
Outlays:			
Operating-differential subsidies	215,507	243,857	217,007

Maritime security program			80,000
Ocean freight differential	62,125	77,047	60,608
Operations and training	75,806	78,135	76,939
Ready reserve force	409,303	369,160	286,212
Vessel operations revolving fund	71,276	-73,691	
War risk insurance revolving fund	-1,236	-1,294	-910
Federal ship financing fund	-95,253	-29,702	-22,141
Maritime guaranteed loan program (Title XI) (054)		100,747	
Maritime guaranteed loan program (Title XI) (403)			54,000
Special studies, services, and projects	41		50
Gifts and bequests	-231	10	20
Total outlays	737,338	764,269	751,785

Federal Funds

General and special funds:

SHIP CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 69-1708-0-1-403	1993 actual	1994 est.	1995 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-84	-84	-84
24.40 Unobligated balance available, end of year: Treasury balance	84	84	84
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	219	219	219
74.40 Obligated balance, end of year: Treasury balance	-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, [\$240,870,000] \$214,356,000, to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1709-0-1-403	1993 actual	1994 est.	1995 est.
Financing:			
39.00 Budget authority			
Budget authority:			
40.00 Appropriation	225,000	240,870	214,356
40.49 Portion applied to liquidate contract authority	-220,269	-240,870	-214,356
40.50 Balance of appropriation to liquidate contract authority withdrawn	-4,731		
43.00 Appropriation (total)			
Relation of obligations to outlays:			
71.00 Total obligations			
Obligated balance, start of year:			
72.40 Appropriation	52,213	51,976	51,976
72.49 Contract authority	1,313,333	1,098,063	559,801
Obligated balance, end of year:			
74.49 Contract authority	-1,098,063	-559,801	-345,445
77.00 Adjustments in expired accounts		-294,405	
90.00 Outlays	215,507	243,857	217,007

Status of Contract Authority (in thousands of dollars)

Unfunded balance, start of year	1,313,333	1,098,063	559,801
Adjustment in expired accounts	9,730	-297,392	
Appropriation to liquidate contract authority	-225,000	-240,870	-214,356
Unfunded balance, end of year	1,098,063	559,801	345,445

General and special funds—Continued

MARITIME SECURITY PROGRAM

(Legislative proposal subject to PAYGO)

For the maritime security program as authorized by the Merchant Marine Act, 1936, as amended, \$1,000,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 69-1711-4-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			1,000,000
Financing:			
60.00 Budget authority (appropriation)			1,000,000
Relation of obligations to outlays:			
71.00 Total obligations			1,000,000
74.40 Obligated balance, end of year: Treasury balance			-920,000
90.00 Outlays			80,000

The 1995 request provides for implementation of the Maritime Security Program, which would authorize direct payments to U.S.-flag vessels operating in the U.S.-foreign trade. The program would include up to 52 vessels and cover a period of ten years starting with 32 ships in 1995 and increasing to 52 ships for the years 1998-2004. Annual payments would equal \$2,500,000 per ship for the first three years, and would phase down to \$2,000,000 in the final seven years. A permanent appropriation of \$1,000,000,000 is reflected since obligations will be incurred when the contracts are signed in FY 1995. Participating operators would be required to keep the vessels in active commercial service under the American flag and make them available in times of emergency to the Secretary of Defense.

OCEAN FREIGHT DIFFERENTIAL

Program and Financing (in thousands of dollars)

Identification code 69-1751-0-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 22.0)	62,125	77,047	60,608
Financing:			
39.00 Budget authority	62,125	77,047	60,608
Budget authority:			
60.05 Appropriation (indefinite)	62,125	77,047	60,608
60.47 Portion applied to debt reduction	-62,125	-77,047	-60,608
63.00 Appropriation (total)			
67.15 Authority to borrow (indefinite)	62,125	77,047	60,608
Relation of obligations to outlays:			
71.00 Total obligations	62,125	77,047	60,608
90.00 Outlays	62,125	77,047	60,608

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

	(Millions of dollars)					
	1993		1994		1995	
	Obligations	Outlays	Obligations	Outlays	Obligations	Outlays
AGENCY:						
Department of Agriculture	264	264	123	123	108	108
Department of Transportation— Maritime Administration	62	62	77	77	61	61
Department of Defense	361	361	335	335	318	318
Agency for International Development	11	11	13	13	13	13
Export-Import Bank of the U.S.	3	2	4	3	5	3
Department of State ¹						
Total	701	700	552	551	505	503

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

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, [\$76,423,000] \$77,000,000, to remain available until expended, of which \$28,877,000 shall be available for the United States Merchant Marine Academy and \$10,344,000 shall be available for State maritime academy programs: *Provided*, That notwithstanding any other provision of law, the Secretary of Transportation may use proceeds derived from the sale or disposal of National Defense Reserve Fleet vessels that are currently collected and retained by the Maritime Administration, to be used for facility and ship maintenance, modernization and repair, conversion, acquisition of equipment, and fuel costs necessary to maintain training at the United States Merchant Marine Academy and State maritime academies: *Provided [further]*, That reimbursements may be made to this appropriation from receipts to the "Federal Ship Financing Fund" for administrative expenses in support of that program in addition to any amount heretofore appropriated. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-1750-0-1-403	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Merchant Marine Academy	26,788	29,934	30,701
00.02 State marine schools	10,320	11,714	9,325
00.03 Additional training	1,772	1,792	1,850
00.10 National security support capability	1,419	1,418	1,415
00.20 Development and use of waterborne transportation systems	8,960	9,008	9,216
00.21 Research and development	1,741	1,745	3,627
00.22 General administration	21,278	23,141	20,866
00.91 Total direct program	72,278	78,752	77,000
01.01 Reimbursable program	43,491	46,327	48,826
10.00 Total obligations	115,769	125,079	125,826
Financing:			
17.00 Recovery of prior year obligations		-1,309	
21.40 Unobligated balance available, start of year: Treasury balance		-1,562	-2,329
24.40 Unobligated balance available, end of year: Treasury balance		2,329	
39.00 Budget authority (gross)	115,227	122,750	125,826
Budget authority:			
Current:			
40.00 Appropriation	71,736	76,423	77,000
Permanent:			
68.00 Spending authority from offsetting collections	43,491	46,327	48,826

Relation of obligations to outlays:				
71.00	Total obligations	115,769	125,079	125,826
72.10	Receivables, in excess of obligations, start of year	-1,179	-6,016	-5,399
74.10	Receivables in excess of obligations, end of year	6,016	5,399	5,338
78.00	Adjustments in unexpired accounts	-1,309		
87.00	Outlays (gross)	119,297	124,462	125,765
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-43,491	-46,327	-48,826
89.00	Budget authority (net)	71,736	78,423	77,000
90.00	Outlays (net)	75,806	78,135	76,939

This appropriation finances costs incurred by headquarters and region staffs in the administration and direction of Maritime Administration programs; the total cost of officer training at the U.S. Merchant Marine Academy as well as Federal financial support to six State maritime academies; planning for coordination of U.S. maritime industry activities under emergency conditions; and Federal technology assessment projects designed to achieve advancements in ship design, construction and operations. Beginning in September 1995 (fiscal year 1996), tuition fees will be phased in with each entering class, in order to reduce the Federal spending for the U.S. Merchant Marine Academy by half. Estimated fees are \$3.3 million for fiscal year 1996, increasing to \$13.0 million for fiscal year 1999.

Object Classification (in thousands of dollars)

Identification code 69-1750-0-1-403	1993 actual	1994 est.	1995 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	29,083	30,215	29,978
11.3	Other than full-time permanent	2,535	2,586	2,617
11.5	Other personnel compensation	917	935	947
11.8	Special personal services payments	394	402	406
11.9	Total personnel compensation	32,929	34,138	33,948
12.1	Civilian personnel benefits	7,181	7,325	7,413
21.0	Travel and transportation of persons	1,116	1,146	1,153
22.0	Transportation of things	126	129	129
23.1	Rental payments to GSA	4,378	4,496	4,627
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	3,320	3,410	3,403
24.0	Printing and reproduction	358	368	367
25.2	Other services	13,803	18,278	17,864
26.0	Supplies and materials	3,962	4,069	4,095
31.0	Equipment	1,102	1,132	1,165
32.0	Land and structures	572	587	604
41.0	Grants, subsidies, and contributions	3,400	3,642	2,200
42.0	Insurance claims and indemnities	30	31	31
99.0	Subtotal, direct obligations	72,278	78,752	77,000
99.0	Reimbursable obligations	43,491	46,327	48,826
99.9	Total obligations	115,769	125,079	125,826

Personnel Summary

Identification code 69-1750-0-1-403	1993 actual	1994 est.	1995 est.	
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	593	576	561
1005	Full-time equivalent of overtime and holiday hours	6	7	7
Reimbursable:				
Total compensable workyears:				
2001	Full-time equivalent employment	531	539	529
2005	Full-time equivalent of overtime and holiday hours	21	22	22

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 for related programs, **[\$298,000,000]** \$250,000,000, to remain available until expended: *Provided*, That reimbursement may be made to the Operations and Training appropria-

tion for expenses related to this program. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-1710-0-1-054	1993 actual	1994 est.	1995 est.	
Program by activities:				
00.01	Fleet additions	339,170	14,970	118,000
00.02	Maintenance and operations	268,669	189,732	246,000
00.03	Facilities	8,868	4,000	4,000
10.00	Total obligations	616,707	208,702	368,000
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-204,909	-28,702	-118,000
24.40	Unobligated balance available, end of year: Treasury balance	28,702	118,000	
40.00	Budget authority (appropriation)	448,500	298,000	250,000
Relation of obligations to outlays:				
71.00	Total obligations	616,707	208,702	368,000
72.40	Obligated balance, start of year: Treasury balance	55,836	263,240	102,782
74.40	Obligated balance, end of year: Treasury balance	-263,240	-102,782	-184,570
90.00	Outlays	409,303	369,160	286,212

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

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

Appropriations for 1995 will be directed solely for maintenance, operations and facilities, in order to ensure the readiness of the existing fleet of ships for the RRF. The Department of Defense is expected to allocate \$43 million from its sealift resources to acquire vessels for the ready reserve force in 1995.

Object Classification (in thousands of dollars)

Identification code 69-1710-0-1-054	1993 actual	1994 est.	1995 est.	
Travel and transportation of persons:				
21.0	Travel and transportation of persons	1,242	1,200	1,217
23.3	Communications, utilities, and miscellaneous charges	12,745	10,000	10,270
24.0	Printing and reproduction	17	15	15
25.2	Other services	337,353	177,490	256,979
26.0	Supplies and materials	1,187	1,020	1,019
31.0	Equipment	264,163	18,977	98,500
99.9	Total obligations	616,707	208,702	368,000

Public enterprise funds:

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4303-0-3-403	1993 actual	1994 est.	1995 est.	
Program by activities:				
10.00	Total obligations (object class 25.0)	130,076	112,600	109,032
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-17,935	-56,359	-51,432

Public enterprise funds—Continued

VESSEL OPERATIONS REVOLVING FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-4303-0-3-403	1993 actual	1994 est.	1995 est.
24.90 Unobligated balance available, end of year: Fund balance	-56,359	51,432	
68.00 Budget authority (gross): Spending authority from offsetting collections	168,500	107,673	57,600
Relation of obligations to outlays:			
71.00 Total obligations	130,076	112,600	109,032
72.10 Receivables in excess of obligations, start of year		-105,618	-27,000
72.40 Obligated balance, start of year: Treasury balance	4,082		
74.10 Receivables in excess of obligations, end of year	105,618	27,000	
74.40 Obligated balance, end of year: Treasury balance			-24,432
87.00 Outlays (gross)	239,776	33,982	57,600
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-168,500	-107,673	-57,600
89.00 Budget authority (net)			
90.00 Outlays (net)	71,277	-73,691	

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

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

Revenue and Expense (in thousands of dollars)

Identification code 69-4303-0-3-403	1993 actual	1994 est.	1995 est.
0101 Revenue	354,119	57,600	54,500
0102 Expense	-612,362	-57,600	-54,500
0109 Net income or loss (-)	-258,243		

Financial Condition (in thousands of dollars)

Identification code 69-4303-0-3-403	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	22,017	-49,259	12,006	11,419
1100 Accounts receivable: Federal agencies ...	54,500	211,236	66,426	21,250
Property, plant and equipment:				
Structures, facilities, and leasehold improvements	180,585			
1699 Subtotal, property, plant and equipment	180,585			
1999 Total assets	257,102	161,977	78,432	32,669
LIABILITIES:				
2000 Accounts payable:				
Federal agencies	33		12	12
2010 Public	14,103	24,517	1,500	1,500
2099 Subtotal, accounts payable	14,136	24,517	1,512	1,512
2999 Total liabilities	14,136	24,517	1,512	1,512
EQUITY:				
3000 Appropriated fund equity:				
Unexpended appropriations	467,147	289,157	47,756	42,169

3010 Unfilled customer orders (Federal)				
(-)	-404,765	-151,707	-11,012	-11,012
3099 Subtotal, unexpended financed budget authority	62,382	137,450	36,744	31,157
3199 Invested capital	180,585		27,000	
3999 Total equity	242,967	137,450	63,744	31,157

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4302-0-3-403	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Underwriting agents' fees	4	59	59
00.02 Appraisal contractors' fees	55	220	220
10.00 Total obligations (object class 25.0)	59	279	279
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-343	-585	
21.91 U.S. Securities: Par value	-20,800	-21,865	-23,743
Unobligated balance available, end of year:			
24.90 Treasury balance	585		
24.91 U.S. Securities: Par value	21,865	23,743	24,888
68.00 Budget authority (gross): Spending authority from offsetting collections	1,366	1,572	1,425
Relation of obligations to outlays:			
71.00 Total obligations	59	279	279
72.10 Receivables in excess of obligations, start of year	6	-65	-64
74.10 Receivables in excess of obligations, end of year	65	64	300
87.00 Outlays (gross)	130	278	515
Adjustments to gross budget authority and outlays:			
88.20 Offsetting collections from: Interest on U.S. securities	-1,366	-1,572	-1,425
89.00 Budget authority (net)			
90.00 Outlays (net)	-1,236	-1,294	-910

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

Revenue and Expense (in thousands of dollars)

Identification code 69-4302-0-3-403	1993 actual	1994 est.	1995 est.
0101 Revenue	1,366	1,572	1,425
0102 Expense	-59	-279	-279
0109 Net income or loss (-)	1,307	1,293	1,146

Financial Condition (in thousands of dollars)

Identification code 69-4302-0-3-403	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	349	678	500	500
1100 Accounts receivable: Federal agencies ...	136	208	500	500
1200 Advances and prepayments: Federal agencies	144			
1400 Investments: Treasury securities, par	20,800	21,865	23,743	24,888
1999 Total assets	21,429	22,751	24,743	25,888
LIABILITIES:				
2010 Accounts payable: Public	142	144	200	200
2999 Total liabilities	142	144	200	200

EQUITY:					
Appropriated fund equity:					
3800	Unexpended appropriations	21,143	22,449	22,732	23,744
3199	Invested capital	144	158		
3999	Total equity	21,287	22,607	22,732	23,744

Credit accounts:

FEDERAL SHIP FINANCING FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4301-0-3-403	1993 actual	1994 est.	1995 est.	
Program by activities:				
00.01	Operating expenses	23,931	27,000	23,000
01.01	Capital investment	2,733	100,000	100,000
10.00	Total obligations	26,664	127,000	123,000
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance	-15,690	-9,178	
21.91	U.S. Securities: Par value	-703,410	-801,750	-840,630
Unobligated balance available, end of year:				
24.90	Treasury balance	9,178		
24.91	U.S. Securities: Par value	801,750	840,630	862,770
68.00	Budget authority (gross): Spending authority from offsetting collections	118,492	156,702	145,141
Relation of obligations to outlays:				
71.00	Total obligations	26,664	127,000	123,000
72.10	Receivables in excess of obligations, start of year	-7,150	-3,725	-3,725
74.10	Receivables in excess of obligations, end of year	3,725	3,725	3,725
87.00	Outlays (gross)	23,239	127,000	123,000
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.20	Interest on U.S. securities	-64,006	-64,738	-54,641
Non-Federal sources:				
88.40	Insurance premiums and fees	-10,047	-9,000	-7,000
88.40	Repayment of loans	-9,468	-10,000	-11,000
88.40	Sale of assets	-22,938	-32,500	-37,500
88.40	Interest and other income	-12,033	-40,464	-35,000
88.90	Total, offsetting collections	-118,492	-156,702	-145,141
89.00	Budget authority (net)			
90.00	Outlays (net)	-95,252	-29,702	-22,141

Status of Direct Loans (in thousands of dollars)

Identification code 69-4301-0-3-403	1993 actual	1994 est.	1995 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	415,752	385,200	424,200
1232	Disbursements: Purchase of loans assets from the public	2,733	100,000	100,000
Repayments:				
1251	Repayments and prepayments	-1,000	-1,000	-1,000
1252	Proceeds from loan asset sales to the public or discounted	-9,468	-10,000	-11,000
Adjustments:				
1263	Direct loans		-50,000	-50,000
1264	Other adjustments, net	-22,817		
1290	Outstanding, end of year	385,200	424,200	462,200

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-4301-0-3-403	1993 actual	1994 est.	1995 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	2,289,589	1,845,592	1,546,842
2251	Repayments and prepayments	-441,298	-200,000	-200,000
2261	Terminations for default that result in loans receivable	-2,699	-98,750	-98,750
2290	Outstanding, end of year	1,845,592	1,546,842	1,248,092

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,845,592	1,546,842	1,248,092
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year that result in loans receivable:	113,350	116,083	189,083
2331	Disbursements for guaranteed loan claims	2,733	100,000	100,000
2351	Repayments of loans receivable		-27,000	-52,000
2390	Outstanding, end of year	116,083	189,083	237,083

The Merchant Marine Act of 1936, as amended, established the Federal ship financing fund to assist in the development of the U.S. merchant marine by guaranteeing construction loans and mortgages on U.S.-flag vessels built in the United States. No new commitments for loan guarantees are projected for 1995 for the Federal Ship Financing Fund. Operating expenses incurred in the operation of the Federal Ship Financing Fund will continue to be paid from income to the fund. In 1995, 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 1993 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	1993 actual	1994 est.	1995 est.	
0101	Revenue	52,023	51,500	55,500
0102	Expense	-147,275	-93,500	-79,900
0109	Net income or loss (-)	-95,252	-42,000	-24,400

Financial Condition (in thousands of dollars)

Identification code 69-4301-0-3-403	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000	Fund balance with Treasury and cash:			
	Fund balance with Treasury	6,087	2,999	
Accounts receivable:				
1100	Federal agencies	14,395	9,907	3,725
1110	Public	436	17,532	28,540
1199	Subtotal, accounts receivable	14,831	27,439	32,265
1200	Advances and prepayments: Federal agencies	16,693		
1400	Investments: Treasury securities, par	703,410	801,750	840,630
1400	Treasury securities, par	703,410	801,750	840,630
Loans receivable (for liquidating accounts only):				
1510	Public: direct loans	415,752	501,283	613,283
1515	Public: acquired guaranteed loans	113,350		
1520	Allowances for uncollectibles (-)	-400,102	-417,636	-400,000
1599	Subtotal, loans receivable	129,000	83,647	213,283
Property, plant and equipment:				
1630	Equipment	10,708	9,628	246,321
1650	Other	4,314		2,000
1680	Allowances (-)	-3,365	-3,966	-135,000
1699	Subtotal, property, plant and equipment	11,657	5,662	113,321
1999	Total assets	881,678	921,497	1,199,499
LIABILITIES:				
Accounts payable:				
2000	Federal agencies	131		
2010	Public	3,493	18,557	18,513
2099	Subtotal, accounts payable	3,624	18,557	18,513
2999	Total liabilities	3,624	18,557	18,513
EQUITY:				
Appropriated fund equity:				
3000	Unexpended appropriations	719,101	813,631	843,333
				865,474

Credit accounts—Continued

FEDERAL SHIP FINANCING FUND LIQUIDATING ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 69-4301-0-3-403	1992 actual	1993 actual	1994 est.	1995 est.
3010 Unfilled customer orders (Federal)				
(-)	4,056			
3099 Subtotal, unexpended financed budget authority	723,157	813,631	843,333	865,474
3199 Invested capital	154,897	89,309	331,722	432,221
3999 Total equity	878,054	902,940	1,175,055	1,297,695

Object Classification (in thousands of dollars)

Identification code 69-4301-0-3-403	1993 actual	1994 est.	1995 est.
25.2 Other services	29,931	27,000	23,000
33.0 Investments and loans	2,733	100,000	100,000
99.9 Total obligations	26,664	127,000	123,000

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by the Merchant Marine Act of 1936, \$50,000,000, to remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed not to exceed \$500,000,000.

In addition, for administrative expenses to carry out the guaranteed loan program not to exceed \$4,000,000, which shall be transferred to and merged with the appropriation for Operations and Training.

Program and Financing (in thousands of dollars)

Identification code 69-1752-0-1-999	1993 actual	1994 est.	1995 est.
Program by activities:			
00.02 Guaranteed loan subsidy		94,191	50,000
00.09 Administrative expenses		6,556	4,000
10.00 Total obligations		100,747	54,000
Financing:			
21.90 Unobligated balance available, start of year: Fund balance		-52,000	-1,253
24.90 Unobligated balance available, end of year: Fund balance	52,000	1,253	1,253
40.00 Budget authority (appropriation)	52,000	50,000	54,000
Relation of obligations to outlays:			
71.00 Total obligations		100,747	54,000
90.00 Outlays		100,747	54,000

Loan levels (in thousands of dollars)

Identification code 69-1752-0-1-054	1993 actual	1994 est.	1995 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels		953,350	500,000
2159 Total guarantee loan levels		953,350	500,000
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	9.04	9.88	9.88
2329 Weighted average subsidy rate			
Guaranteed loan subsidy:			
2339 Total subsidy budget authority		50,000	50,000
Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays			

This program provides subsidies for guaranteed loans for purchasers of ships from the U.S. shipbuilding industry and for modernization of U.S. shipyards. Guaranteed loans from the 1995 subsidy of \$50 million may not exceed \$500 million.

For 1994, \$50 million was appropriated to the Department of Defense and transferred to this program in the Department of Transportation. The amounts for 1993 and 1994 are classified in the Budget in the national defense function. The amounts for 1995 are appropriated to the Department of Transportation and are classified in the transportation function.

Object Classification (in thousands of dollars)

Identification code 69-1752-0-1-999	1993 actual	1994 est.	1995 est.
25.2 Other services		6,556	4,000
41.0 Grants, subsidies, and contributions		94,191	50,000
99.9 Total obligations		100,747	54,000

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4304-0-3-054	1993 actual	1994 est.	1995 est.
Financing:			
21.90 Unobligated balance available, start of year: Fund balance			-103,947
24.90 Unobligated balance available, end of year: Fund balance		103,947	178,701
68.00 Financing authority (gross): Spending authority from offsetting collections		103,947	74,754
Relation of obligations to outlays:			
71.00 Total obligations			
87.00 Financing disbursements (gross)			
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Program account		-94,191	-50,000
88.25 Interest on uninvested funds		-2,963	-8,091
88.40 Insurance premiums		-6,793	-16,663
88.90 Total, offsetting collections		-103,947	-74,754
89.00 Financing authority (net)			
90.00 Financing disbursements (net)		-103,947	-74,754

Status of Guaranteed Loans (in thousands of dollars)

Identification code 69-4304-0-3-054	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation		953,350	500,000
2150 Total guaranteed loan commitments		953,350	500,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			905,682
2231 Disbursements of new guaranteed loans		953,350	500,000
2251 Repayments and prepayments		-47,668	-72,668
2290 Outstanding, end of year		905,682	1,333,014
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		905,682	1,333,014

Revenue and Expense (in thousands of dollars)

Identification code 69-4304-0-3-054	1993 actual	1994 est.	1995 est.
0101 Revenue		103,947	74,754
0102 Expense			
0109 Net income or loss (-)		103,947	74,754

Financial Condition (in thousands of dollars)

Identification code 69-4304-0-3-054	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury			103,947	178,701
1999 Total assets			103,947	178,701
LIABILITIES:				
2999 Total liabilities				
EQUITY:				
3199 Invested capital			103,947	178,701
3999 Total equity			103,947	178,701

Trust Funds

SPECIAL STUDIES, SERVICES AND PROJECTS

Program and Financing (in thousands of dollars)

Identification code 69-8547-0-7-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	41		50
Financing:			
17.00 Recovery of prior year obligations	-45		
21.40 Unobligated balance available, start of year: Treasury balance	-94	-97	-97
24.40 Unobligated balance available, end of year: Treasury balance	97	97	97
60.05 Budget authority (appropriation) (indefinite)			50
Relation of obligations to outlays:			
71.00 Total obligations	41		50
72.40 Obligated balance, start of year: Treasury balance	46	1	
74.40 Obligated balance, end of year: Treasury balance	-1		
78.00 Adjustments in unexpired accounts	-45		
90.00 Outlays	41		50

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

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 69-8503-0-7-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	152	10	20
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-24	-145	-145
21.41 U.S. Securities: Par value	-15	-15	-15
Unobligated balance available, end of year:			
24.40 Treasury balance	145	145	145
24.41 U.S. Securities: Par value	15	15	15
39.00 Budget authority (gross)	273	10	20
Budget authority:			
60.05 Appropriation (indefinite)		10	20
68.00 Spending authority from offsetting collections	273		
Relation of obligations to outlays:			
71.00 Total obligations	152	10	20
72.40 Obligated balance, start of year: Treasury balance	5	115	115
74.40 Obligated balance, end of year: Treasury balance	-115	-115	-115
87.00 Outlays (gross)	42	10	20
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-273		

89.00 Budget authority (net)		10	20
90.00 Outlays (net)	-231	10	20

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

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

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

No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936, or otherwise, in excess of the appropriations and limitations contained in this Act or in any prior appropriation Act, and all receipts which otherwise would be deposited to the credit of said fund shall be covered into the Treasury as miscellaneous receipts. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1994.*)

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, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-4089-0-3-403	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Operations and maintenance	14,749	11,265	10,971
00.02 Replacement and improvements	681	1,300	1,000
10.00 Total obligations	15,430	12,565	11,971
Financing:			
17.00 Recovery of prior year obligations	-164		
21.47 Unobligated balance available, start of year: Authority to borrow	-3,200	-3,200	-3,200
21.90 Unobligated balance available, start of year: Fund balance	-12,648	-11,884	-11,584
24.47 Unobligated balance available, end of year: Authority to borrow	3,200	3,200	3,200
24.90 Unobligated balance available, end of year: Fund balance	11,884	11,584	11,284
68.00 Budget authority (gross): Spending authority from offsetting collections	14,502	12,265	11,671
Relation of obligations to outlays:			
71.00 Total obligations	15,430	12,565	11,971
72.10 Receivables in excess of obligations, start of year	-282		
72.90 Unobligated balance, start of year: Fund balance		3,313	3,313
74.90 Obligated balance, end of year: Fund balance	-3,313	-3,313	-3,313
78.00 Adjustments in unexpired accounts	-164		
87.00 Outlays (gross)	11,671	12,565	11,971

Public enterprise funds—Continued

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-4089-0-3-403	1993 actual	1994 est.	1995 est.
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.30 Trust funds	-13,184	-10,765	-10,271
88.40 Non-Federal sources	-1,318	-1,500	-1,400
88.90 Total, offsetting collections	-14,502	-12,265	-11,671
89.00 Budget authority (net)	-2,831	300	300
90.00 Outlays (net)	-2,831	300	300

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	1993 actual	1994 est.	1995 est.
0101 Revenue	10,928	10,965	10,671
0102 Expense	-10,754	-12,218	-10,971
0109 Net income or loss (-)	174	-1,253	-300

Financial Condition (in thousands of dollars)

Identification code 69-4089-0-3-403	1992 actual	1993 actual	1994 est.	1995 est.
ASSETS:				
Fund balance with Treasury and cash:				
1010 Cash	11,967	15,197	14,912	14,617
Accounts receivable:				
1100 Federal agencies	2,850	52	31	41
1110 Public	1,747	1,703	1,715	1,760
1199 Subtotal, accounts receivable	4,597	1,755	1,746	1,801
Advances and prepayments:				
1200 Federal agencies	74	48	41	56
1210 Public	6			
1299 Subtotal, advances and prepay- ments	80	48	41	56
1300 Inventories: Operating consumables	330	324	315	301
Investments:				
1440 Non-Federal securities, net	7	7	7	7
Property, plant and equipment:				
1600 Structures, facilities, and leasehold im- provements	137,076	138,485	138,656	138,921
1620 ADP software	203	203	220	220
1630 Equipment	10,523	10,935	11,191	11,348
1660 Construction-in-progress	1,031	280	371	489
1670 Land	868	868	868	868
1680 Allowances (-)	-55,279	-57,859	-59,108	-61,315
1699 Subtotal, property, plant and equip- ment	94,422	92,912	92,198	90,531
1740 Other assets: Other	685	654	603	579
1999 Total assets	112,088	110,897	109,822	107,892
LIABILITIES:				
Accounts payable:				
2000 Federal agencies	1,304	1,572	1,491	1,354
2010 Public	1,002	845	919	897
2099 Subtotal, accounts payable	2,306	2,417	2,410	2,251
2299 Accrued payroll and benefits	260	276	290	301
2399 Accrued annual leave (funded or unfunded)	533	566	581	599
2410 Unearned revenue (advances): Public	2			
2999 Total liabilities	3,101	3,259	3,281	3,151

EQUITY:

3199 Invested capital	109,195	107,672	107,828	106,328
3210 Revolving fund equity: Cumulative re- sults	-208	-34	-1,287	-1,587
3999 Total equity	108,987	107,638	106,541	104,741

Object Classification (in thousands of dollars)

Identification code 69-4089-0-3-403	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	6,136	6,317	6,261
11.3 Other than full-time permanent	148	169	181
11.5 Other personnel compensation	356	370	375
11.9 Total personnel compensation	6,640	6,856	6,817
12.1 Civilian personnel benefits	1,793	1,973	1,992
21.0 Travel and transportation of persons	322	252	236
22.0 Transportation of things	23	22	23
23.3 Communications, utilities, and miscellaneous charges	246	237	244
24.0 Printing and reproduction	47	65	67
25.1 Consulting services	24	100	50
25.2 Other services	4,820	1,046	885
26.0 Supplies and materials	721	946	828
31.0 Equipment	640	325	225
32.0 Lands and structures	154	743	604
99.9 Total obligations	15,430	12,565	11,971

Personnel Summary

Identification code 69-4089-0-3-403	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	169	174	168
5005 Full-time equivalent of overtime and holiday hours	5	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, [\$10,765,000] \$10,271,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8003-0-7-403	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	10,734	10,765	10,271
Financing:			
40.00 Budget authority (appropriation)	10,734	10,765	10,271
Relation of obligations to outlays:			
71.00 Total obligations	10,734	10,765	10,271
72.40 Obligated balance, start of year: Treasury balance	2,450		
90.00 Outlays	13,184	10,765	10,271

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, [\$39,000,000: Provided, That not more than \$1,000,000 of the funds made available under this head shall be available for implementation of Public Law 101-576] \$38,319,000. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-0130-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	37,897	39,000	38,319
01.01 Reimbursable program	169		
10.00 Total obligations	38,066	39,000	38,319
Financing:			
25.00 Unobligated balance expiring	103		
39.00 Budget authority (gross)	38,169	39,000	38,319
Budget authority:			
Current:			
40.00 Appropriation	38,000	39,000	38,319
Permanent:			
68.00 Spending authority from offsetting collections	169		
Relation of obligations to outlays:			
71.00 Total obligations	38,066	39,000	38,319
72.40 Obligated balance, start of year: Treasury balance	5,399	2,739	2,730
74.40 Obligated balance, end of year: Treasury balance	-2,739	-2,730	-2,682
77.00 Adjustments in expired accounts	-159		
87.00 Outlays (gross)	40,567	39,009	38,367
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-169		
89.00 Budget authority (net)	38,000	39,000	38,319
90.00 Outlays (net)	40,398	39,009	38,367

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

Object Classification (in thousands of dollars)

Identification code 69-0130-0-1-407	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23,238	23,968	24,147
11.3 Other than full-time permanent	411	402	198
11.5 Other personnel compensation	803	960	720
11.9 Total personnel compensation	24,452	25,330	25,065
12.1 Civilian personnel benefits	5,249	5,425	5,315
13.0 Benefits for former personnel	16	10	4
21.0 Travel and transportation of persons	1,833	1,985	1,828
22.0 Transportation of things	19	30	24
23.2 Rental payments to others	83	93	93
23.3 Communications, utilities, and miscellaneous charges	650	756	748
24.0 Printing and reproduction	144	139	160
25.1 Consulting services	28	29	25
25.2 Other services	5,089	4,802	4,762
26.0 Supplies and materials	144	166	120
31.0 Equipment	165	157	157
42.0 Insurance claims and indemnities	16	3	3
91.0 Unvouchered	9	75	15
99.0 Subtotal, direct obligations	37,897	39,000	38,319
99.0 Reimbursable obligations	169		
99.9 Total obligations	38,066	39,000	38,319

Personnel Summary

Identification code 69-0130-0-1-407	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
1001 Full-time equivalent employment	495	480	445
1005 Full-time equivalent of overtime and holiday hours	1	1	1

RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION

Federal Funds

General and special funds:

RESEARCH AND SPECIAL PROGRAMS

[HAZARDOUS MATERIALS SAFETY]

For expenses necessary to discharge the functions of [Hazardous Materials Safety and for expenses for conducting research and development, \$12,600,000,] the Research and Special Programs Administration, \$26,982,000, of which \$185,000 shall be derived from the Pipeline Safety Fund, and of which [\$1,364,000] \$2,810,000 shall remain available until expended: Provided, That up to [\$1,000,000] \$1,050,000 in fees collected under section 106(c)(11) of the Hazardous Materials Transportation Act (49 U.S.C. App. 1805(c)(11)) shall be deposited in the general fund of the Treasury as offsetting receipts: [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.]

[AVIATION INFORMATION MANAGEMENT]

[For expenses necessary to discharge the functions of Aviation Information Management, \$2,521,000:] Provided further, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for aviation information management: Provided further, That, notwithstanding any other provision of law, there may be credited to this appropriation up to \$1,000,000 in funds received from user fees established to support the electronic tariff filing system: Provided further, That there may be credited to this appropriation funds received from user fees established to defray the costs of obtaining, preparing, and publishing in automatic data processing tape format the United States International Air Travel Statistics data base published by the Department.

[EMERGENCY TRANSPORTATION]

[For expenses necessary to discharge the functions of Emergency Transportation and for expenses for conducting research and development, \$842,000: 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 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, \$1,766,000, of which \$585,000 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, \$6,279,000, of which \$180,000 shall be derived from the Pipeline Safety Fund: Provided, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred 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 Management and Administration, and the Office of the Chief Counsel.] (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-0104-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Hazardous materials safety	11,497	14,283	12,999
00.02 Airline statistics	2,553	2,521	2,454
00.03 Emergency transportation	859	842	1,327

General and special funds—Continued
[PROGRAM AND ADMINISTRATIVE SUPPORT]—Continued

Program and Financing (in thousands of dollars)—Continued				
Identification code 69-0104-0-1-407	1993 actual	1994 est.	1995 est.	
00.04	Research and technology	1,512	1,766	2,801
00.05	Program and administrative support	5,886	6,279	7,401
00.91	Total direct program	22,307	25,691	26,982
01.01	Reimbursable program	16,888	29,000	37,104
10.00	Total obligations	39,195	54,691	64,086
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-769	-1,683	
24.40	Unobligated balance available, end of year: Treasury balance	1,683		
25.00	Unobligated balance expiring	283		
39.00	Budget authority (gross)	40,392	53,008	64,086
Budget authority:				
Current:				
40.00	Appropriation	23,329	23,828	26,797
40.20	Appropriation (special fund)	175	180	185
43.00	Appropriation (total)	23,504	24,008	26,982
Permanent:				
68.00	Spending authority from offsetting collections	16,888	29,000	37,104
Relation of obligations to outlays:				
71.00	Total obligations	39,195	54,691	64,086
72.40	Obligated balance, start of year: Treasury balance	6,883	2,618	8,735
74.40	Obligated balance, end of year: Treasury balance	-2,618	-3,735	-13,647
77.00	Adjustments in expired accounts	-1,046		
87.00	Outlays (gross)	42,414	48,574	59,174
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-16,888	-29,000	-37,104
89.00	Budget authority (net)	23,504	24,008	26,982
90.00	Outlays (net)	25,526	19,574	22,070

The Research and Special Programs Administration serves as a research, analytical, and technical development arm of the Department for multimodal research and development, as well as special programs. Particular emphasis is given to transportation of hazardous cargo by all modes of transportation. In 1995, resources are requested for hazardous materials safety programs, including emergency preparedness activities. Funding is also provided for the management and execution of the Office of Airline Statistics, Office of Emergency Transportation, the Office of Research, Technology and Analysis, the Transportation Safety Institute and the Volpe National Transportation Systems Center (VNTSC).

Object Classification (in thousands of dollars)

Identification code 69-0104-0-1-407	1993 actual	1994 est.	1995 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	10,051	10,964	11,401
11.3	Other than full-time permanent	554	610	619
11.5	Other personnel compensation	341	40	30
11.9	Total personnel compensation	10,946	11,614	12,050
12.1	Civilian personnel benefits	2,156	2,904	2,966
21.0	Travel and transportation of persons	566	507	484
22.0	Transportation of things	26	50	50
23.3	Communications, utilities, and miscellaneous charges	513	391	284
24.0	Printing and reproduction	174	335	322
25.2	Other services	7,414	9,529	10,439
26.0	Supplies and materials	107	146	138
31.0	Equipment	405	215	249
99.0	Subtotal, direct obligations	22,307	25,691	26,982
99.0	Reimbursable obligations	16,888	29,000	37,104
99.9	Total obligations	39,195	54,691	64,086

Personnel Summary

Identification code 69-0104-0-1-407	1993 actual	1994 est.	1995 est.	
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	218	217	207
1005	Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment			37

PIPELINE SAFETY

(PIPELINE SAFETY FUND)

For expenses necessary to conduct the functions of the pipeline safety program, for grants-in-aid to carry out a pipeline safety program, as authorized by section 5 of the Natural Gas Pipeline Safety Act of 1968 and the Hazardous Liquid Pipeline Safety Act of 1979, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, [\$19,376,000] \$21,224,000; of which [\$2,449,000] \$2,685,000 shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended; and of which [\$16,927,000] \$18,539,000 shall be derived from the Pipeline Safety Fund, of which [\$8,400,000] \$9,123,000 shall remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 69-5172-0-2-407	1993 actual	1994 est.	1995 est.	
01.00	Balance, start of year: Treasury balance	17,694	16,972	16,972
02.00	Receipts:	14,602	17,683	19,343
04.00	Total: Balances and collections	32,296	34,655	36,315
Appropriations:				
05.01	Pipeline safety	-15,050	-16,927	-18,539
05.02	Rental payments	-481	-576	-619
05.03	Research and special programs	-175	-180	-185
05.99	Subtotals, appropriations	-15,706	-17,683	-19,343
06.10	Unobligated balance returned to receipts	382		
07.00	Balance, end of year: Treasury balance	16,972	16,972	16,972

Program and Financing (in thousands of dollars)

Identification code 69-5172-0-2-407	1993 actual	1994 est.	1995 est.	
Program by activities:				
Direct program:				
00.01	Operations	7,350	8,552	9,416
00.02	Research and development	572	1,352	1,123
00.03	Grants	6,983	7,570	8,000
00.91	Total, direct program	14,905	17,474	18,539
01.01	Reimbursable program	440	2,525	2,710
10.00	Total obligations	15,345	19,999	21,249
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance	-422	-547	
24.40	Unobligated balance available, end of year: Treasury balance	547		
25.00	Unobligated balance expiring	20		
39.00	Budget authority (gross)	15,490	19,452	21,249
Budget authority:				
Current:				
40.00	Appropriation	15,050	16,927	18,539
Permanent:				
68.00	Spending authority from offsetting collections	440	2,525	2,710
Relation of obligations to outlays:				
71.00	Total obligations	15,345	19,999	21,249
72.40	Obligated balance, start of year: Treasury balance	7,342	8,316	10,484
74.40	Obligated balance, end of year: Treasury balance	-8,316	-10,484	-11,973
77.00	Adjustments in expired accounts	-362		
87.00	Outlays (gross)	14,009	17,831	19,760

Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal funds	-440	-2,525	-2,710
89.00	Budget authority (net)	15,050	16,927	18,539
90.00	Outlays (net)	13,589	15,306	17,050

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

Object Classification (in thousands of dollars)

Identification code 69-5172-0-2-407	1993 actual	1994 est.	1995 est.	
Personnel compensation:				
11.1	Full-time permanent	3,196	3,817	4,163
11.5	Other personnel compensation	72	20	20
11.9	Total personnel compensation	3,268	3,837	4,183
12.1	Civilian personnel benefits	756	959	1,046
13.0	Benefits for former personnel	44		
21.0	Travel and transportation	506	551	551
22.0	Transportation of things	11	30	33
23.3	Communications, utilities, and miscellaneous charges	277	245	245
24.0	Printing and reproduction	55	55	60
25.2	Other services	2,650	4,127	4,323
26.0	Supplies and materials	33	40	38
31.0	Equipment	322	60	60
41.0	Grants, subsidies, and contributions	6,983	7,570	8,000
99.0	Subtotal, direct obligations	14,905	17,474	18,539
99.0	Reimbursable obligations	440	2,525	2,710
99.9	Total obligations	15,345	19,999	21,249

Personnel Summary

Identification code 69-5172-0-2-407	1993 actual	1994 est.	1995 est.	
1001	Total compensable workyears: Full-time equivalent employment	60	72	75

EMERGENCY PREPAREDNESS GRANTS

(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out section 117A(i)(3)(B) of the Hazardous Materials Transportation Act, as amended, \$400,000 to be derived from the Emergency Preparedness Fund, to remain available until expended: *Provided*, That not more than [\$11,000,000] \$11,350,000 shall be made available for obligation in fiscal year [1994 for] 1995 from amounts made available by section 117A(h)(6)(B) and (i)(1), (2) and (4) and 118 of the Hazardous Materials Transportation Act, as amended: *Provided further*, That such amounts shall only be available to the Secretary of Transportation [and the National Institute of Environmental Health Sciences]. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Unavailable Collections (in thousands of dollars)

Identification code 69-5282-0-2-407	1993 actual	1994 est.	1995 est.	
01.00	Balance, start of year: Treasury balance	2,821	1,371	4,971
02.00	Receipts:	9,550	15,000	15,000
04.00	Total: Balances and collections	12,371	16,371	19,971
05.01	Appropriations: Research and Special Programs Administration	-11,000	-11,400	-11,750
07.00	Balance, end of year: Treasury balance	1,371	4,971	8,221

Program and Financing (in thousands of dollars)

Identification code 69-5282-0-2-407	1993 actual	1994 est.	1995 est.	
Program by activities:				
00.01	Grants	8,392	9,650	10,350
00.02	Technical assistance	400	400	400
00.03	Administrative costs	500	500	600
00.04	Curriculum development	650	400	400
00.05	Emergency response guidebook	500	200	
00.06	Transfers to other agencies		250	

10.00	Total obligations	10,442	11,400	11,750
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance		-558	-558
24.40	Unobligated balance available, end of year: Treasury balance	558	558	558
39.00	Budget authority	11,000	11,400	11,750

Budget authority:

Current:				
40.20	Appropriation (special fund)	700	400	400
Permanent:				
60.20	Appropriation (special fund, definite)	11,671	19,795	32,054
60.45	Portion precluded from obligation	-1,371	-8,795	-20,704
63.00	Appropriation (total)	10,300	11,000	11,350

Relation of obligations to outlays:

71.00	Total obligations	10,442	11,400	11,750
72.40	Obligated balance, start of year: Treasury balance		9,804	9,265
74.40	Obligated balance, end of year: Treasury balance	-9,804	-9,265	-8,393
90.00	Outlays	638	11,939	12,622

The Hazardous Materials Transportation Uniform Safety Act (HMTUSA) establishes a national registration program of shippers and carriers of hazardous materials. The registrants finance, through fees, emergency preparedness planning and training grants programs, a training curriculum for emergency responders, and monitoring and technical assistance to States, political subdivisions, and Indian tribes. In the HMTUSA, there are permanent appropriations for the planning and training grants, monitoring and technical assistance, and for administrative expenses. The Budget proposes to limit 1995 activities to those authorized for the Department of Transportation. Appropriations are requested for the training curriculum.

Object Classification (in thousands of dollars)

Identification code 69-5282-0-2-407	1993 actual	1994 est.	1995 est.	
21.0	Travel and transportation of persons	7	65	52
24.0	Printing and reproduction		65	52
25.2	Other services	2,024	1,590	1,272
26.0	Supplies and materials	4		
31.0	Equipment	15	30	24
41.0	Grants, subsidies, and contributions	8,392	9,650	10,350
99.9	Total obligations	10,442	11,400	11,750

Intragovernmental funds:

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in thousands of dollars)

Identification code 69-4522-0-4-407	1993 actual	1994 est.	1995 est.	
Program by activities:				
10.00	Total obligations	225,263	228,000	238,000
Financing:				
17.00	Recovery of prior year obligations	-2,307		
21.40	Unobligated balance available, start of year: Treasury balance	-173,015	-183,896	-179,896
24.40	Unobligated balance available, end of year: Treasury balance	183,896	179,896	173,896
68.00	Budget authority (gross): Spending authority from offsetting collections	233,837	224,000	232,000

Relation of obligations to outlays:

71.00	Total obligations	225,263	228,000	238,000
72.10	Receivables in excess of obligations, start of year	-92,305	-98,352	-94,352
74.10	Receivables in excess of obligations, end of year	98,352	94,352	88,352
78.00	Adjustments in unexpired accounts	-2,307		
87.00	Outlays (gross)	229,003	224,000	232,000

Intragovernmental funds—Continued

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-4522-0-4-407	1993 actual	1994 est.	1995 est.
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-152,053	-145,657	-150,859
88.30 Trust funds	-81,342	-77,921	-80,703
88.40 Non-Federal sources	-442	-422	-438
88.90 Total, offsetting collections	-233,837	-224,000	-232,000
89.00 Budget authority (net)			
90.00 Outlays (net)	-4,833		

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	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	27,714	29,687	31,171
11.3 Other than full-time permanent	2,630	2,126	2,232
11.5 Other personnel compensation	761	781	820
11.9 Total personnel compensation	31,105	32,594	34,223
12.1 Civilian personnel benefits	5,717	5,991	6,290
21.0 Travel and transportation of persons	2,241	2,767	2,684
22.0 Transportation of things	218	223	228
23.3 Communications, utilities, and miscellaneous charges	3,585	3,603	3,783
24.0 Printing and reproduction	253	278	306
25.1 Consulting services	1,786	2,500	2,625
25.2 Other services	165,129	164,142	171,593
26.0 Supplies and materials	4,217	4,318	4,418
31.0 Equipment	9,740	9,974	10,203
32.0 Lands and structures	1,263	1,610	1,647
42.0 Insurance claims and indemnities	9		
99.9 Total obligations	225,263	228,000	238,000

Personnel Summary

Identification code 69-4522-0-4-407	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	597	576	576
5005 Full-time equivalent of overtime and holiday hours	4	4	4

Trust Funds

**ALASKA PIPELINE TASK FORCE
(OIL SPILL LIABILITY TRUST FUND)**

Program and Financing (in thousands of dollars)

Identification code 69-8346-0-7-407	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations	3	547	
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-547	
24.40 Unobligated balance available, end of year: Treasury balance	547		
40.25 Budget authority (appropriation) (special fund, indefinite)	550		
Relation of obligations to outlays:			
71.00 Total obligations	3	547	

72.40	Obligated balance, start of year: Treasury balance		109
74.40	Obligated balance, end of year: Treasury balance	-109	
90.00	Outlays	3	438

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	1993 actual	1994 est.	1995 est.
21.0	Travel and transportation of persons	3	67
25.1	Consulting services		300
25.2	Other services		180
99.9	Total obligations	3	547

TRUST FUND SHARE OF PIPELINE SAFETY

Program and Financing (in thousands of dollars)

Identification code 69-8121-0-7-407	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations	2,449	2,685
Financing:			
40.00	Budget authority (appropriation)	2,449	2,685
Relation of obligations to outlays:			
71.00	Total obligations	2,449	2,685
90.00	Outlays	2,449	2,685

The Oil Pollution Act of 1990 requires the preparation of oil spill response plans by pipeline operators to minimize the environmental impact of oil spills and to improve public and private sector response capabilities. The Office of Pipeline Safety is responsible for the review and approval of these plans, and to ensure they provide the public with an adequate level of protection from such spills.

Object Classification (in thousands of dollars)

Identification code 69-8121-0-7-407	1993 actual	1994 est.	1995 est.
21.0	Travel and transportation of persons	20	20
24.0	Printing and reproduction	5	5
25.1	Consulting services	2,410	2,526
25.2	Other services		120
31.0	Equipment	14	14
99.9	Total obligations	2,449	2,685

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, \$1,173,000.]

[IMMEDIATE OFFICE OF THE DEPUTY SECRETARY]

[For necessary expenses of the Immediate Office of the Deputy Secretary, \$481,000.]

[OFFICE OF THE GENERAL COUNSEL]

[For necessary expenses of the Office of the General Counsel, \$7,667,000.]

[For the necessary legal expenses of the 5 former employees of the White House Travel Office who were placed on paid administra-

tive leave during calendar year 1993, \$150,000 to be made available to the Office of the General Counsel: *Provided*, That such funds shall be deposited in a Fund established by the General Counsel: *Provided further*, That the General Counsel shall disburse a portion of such funds to any such employee—

- (1) after submission of a valid claim for reimbursement of necessary legal expenses incurred as a result of an investigation conducted by the Federal Bureau of Investigation of the operations of the White House Travel Office during calendar year 1993; and
- (2) upon notification or finding by the Department of Justice that such employee is not a subject of such investigation.]

[OFFICE OF THE ASSISTANT SECRETARY FOR TRANSPORTATION POLICY]

[For necessary expenses of the Office of the Assistant Secretary for Transportation Policy, \$2,410,000.]

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

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

[OFFICE OF THE ASSISTANT SECRETARY FOR BUDGET AND PROGRAMS]

[For necessary expenses of the Office of the Assistant Secretary for Budget and Programs, \$2,826,000, including not to exceed \$60,000 for allocation within the Department for 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, \$2,100,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION]

[For necessary expenses of the Office of the Assistant Secretary for Administration, \$27,066,000.]

[OFFICE OF PUBLIC AFFAIRS]

[For necessary expenses of the Office of Public Affairs, \$1,355,000.]

[EXECUTIVE SECRETARIAT]

[For necessary expenses of the Executive Secretariat, \$900,000.]

[CONTRACT APPEALS BOARD]

[For necessary expenses of the Contract Appeals Board, \$602,000.]

[OFFICE OF CIVIL RIGHTS]

[For necessary expenses of the Office of Civil Rights, \$1,430,000.]

[OFFICE OF SMALL AND DISADVANTAGED BUSINESS UTILIZATION]

For necessary expenses of the [Office of Small and Disadvantaged Business Utilization, \$934,000] *Office of the Secretary, \$61,811,000, of which \$3,962,000 shall remain available until expended; and of which not to exceed \$60,000 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, \$1,000,000.] (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0102-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 General administration	57,547	58,094	57,811
00.02 Minority business resource center	5,171	3,834	4,009
00.03 Systems development	4,150	1,016	
00.91 Total direct program	66,868	62,944	61,811
01.01 Reimbursable program	18,938	18,860	11,516
10.00 Total obligations	85,806	81,804	73,327

Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-10,803	-5,150	
22.00 Unobligated balance transferred, net		300	
24.40 Unobligated balance available, end of year: Treasury balance		5,150	
25.00 Unobligated balance expiring		579	
39.00 Budget authority (gross)	80,732	76,954	73,327
Budget authority:			
Current:			
40.00 Appropriation	61,794	58,094	61,811
Permanent:			
68.00 Spending authority from offsetting collections	18,938	18,860	11,516
Relation of obligations to outlays:			
71.00 Total obligations	85,806	81,804	73,327
72.40 Obligated balance, start of year: Treasury balance	9,852	11,587	5,809
74.40 Obligated balance, end of year: Treasury balance	-11,587	-5,809	-6,181
77.00 Adjustments in expired accounts	-136		
87.00 Outlays (gross)	83,935	87,582	72,955
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-18,938	-18,860	-11,516
89.00 Budget authority (net)	61,794	58,094	61,811
90.00 Outlays (net)	64,997	68,722	61,439

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

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

Systems development.—This activity includes funds for systems development of the departmentwide integrated personnel and payroll system (IPPS) and other management systems. In FY 1994 and FY 1995 this activity is funded within the Transportation Planning, Research, and Development account.

Object Classification (in thousands of dollars)

Identification code 69-0102-0-1-407	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	33,614	33,468	33,760
11.3 Other than full-time permanent	2,467	3,379	3,715
11.5 Other personnel compensation	837	769	703
11.8 Special personal services payments	384	213	229
11.9 Total personnel compensation	37,302	37,829	38,407
12.1 Civilian personnel benefits	5,646	5,644	5,776
21.0 Travel and transportation of persons	665	544	633
22.0 Transportation of things	128	51	53
23.3 Communications, utilities, and miscellaneous charges	174	232	238
24.0 Printing and reproduction	130	130	133
25.2 Other services	16,384	18,134	16,252
26.0 Supplies and materials	404	177	166
31.0 Equipment	1,308	203	153
41.0 Grants, subsidies, and contributions	4,727		
99.0 Subtotal, direct obligations	66,868	62,944	61,811
99.0 Reimbursable obligations	18,938	18,860	11,516
99.9 Total obligations	85,806	81,804	73,327

Personnel Summary

Identification code 69-0102-0-1-407	1993 actual	1994 est.	1995 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	623	634	614

General and special funds—Continued
SALARIES AND EXPENSES—Continued
[OFFICE OF INTELLIGENCE AND SECURITY]—Continued

Personnel Summary—Continued

Identification code 69-0102-0-1-407	1993 actual	1994 est.	1995 est.
1005 Full-time equivalent of overtime and holiday hours	3	5	5
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	69	65	54

RENTAL PAYMENTS

For necessary expenses for rental of headquarters and field space and related services assessed by the General Services Administration, **[\$149,605,000] \$152,597,000: Provided,** That of this amount, **[\$3,262,000] \$1,986,000** shall be derived from the Highway Trust Fund, **[\$37,114,000] \$40,797,000** shall be derived from the Airport and Airway Trust Fund, **[\$576,000] \$619,000** shall be derived from the Pipeline Safety Fund, and **[\$175,000 shall] \$181,000** shall be derived from the Harbor Maintenance Trust Fund: *Provided further,* That in addition, for assessments by the General Services Administration related to the space needs of the Federal Highway Administration, **[\$17,524,000] \$18,250,000,** to be derived from "Federal-aid Highways", subject to the "Limitation on General Operating Expenses." (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0117-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct program	80,953	109,054	109,633
01.01 Reimbursable program	52,517	62,731	66,047
10.00 Total obligations	133,470	171,785	175,680
Financing:			
39.00 Budget authority	133,470	171,785	175,680
Budget authority:			
Current:			
40.00 Appropriation	80,472	108,478	109,014
40.20 Appropriation (special fund)	481	576	619
43.00 Appropriation (total)	80,953	109,054	109,633
Permanent:			
68.00 Spending authority from offsetting collections	52,517	62,731	66,047
Relation of obligations to outlays:			
71.00 Total obligations	133,470	171,785	175,680
72.10 Outlays in excess of resources, start of year		-3,470	
74.10 Outlays in excess of resources, end of year	3,470		
77.00 Adjustments in expired accounts	-1,217		
87.00 Outlays (gross)	135,723	168,315	175,680
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal funds	-3,470	-22,180	-23,083
88.30 Trust funds	-49,047	-40,551	-42,964
88.90 Total, offsetting collections	-52,517	-62,731	-66,047
89.00 Budget authority (net)	80,953	109,054	109,633
90.00 Outlays (net)	83,206	105,584	109,633

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	80,953	109,054	109,633
Outlays	83,206	105,584	109,633
Rescission proposal:			
Budget Authority		-1,781	
Outlays		-1,781	
Total:			
Budget Authority	80,953	107,273	109,633
Outlays	83,206	103,803	109,633

Payments to GSA for headquarters and field space rental and related services for all modes are consolidated into this account. Federal Highway Administration and Maritime Administration rental payments will be paid by this account in 1995 through expenditure transfers from the Federal-aid highways and the Operations and Training account, respectively.

Object Classification (in thousands of dollars)

Identification code 69-0117-0-1-407	1993 actual	1994 est.	1995 est.
23.1 Direct obligations: Rental payments to GSA	80,953	109,054	109,633
99.0 Reimbursable obligations	52,517	62,731	66,047
99.9 Total obligations	133,470	171,785	175,680

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, and development activities, including the collection of national transportation statistics, and systems development, to remain available until expended, **[\$9,232,000] \$9,665,000.** (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0142-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Transportation policy and planning	3,214	3,297	2,873
00.02 Systems development		6,417	6,792
00.91 Total direct program	3,214	9,714	9,665
01.01 Reimbursable program	335		
10.00 Total obligations	3,549	9,714	9,665
Financing:			
17.00 Recovery of prior year obligations	-1		
21.40 Unobligated balance available, start of year: Treasury balance	-955	-482	
24.40 Unobligated balance available, end of year: Treasury balance	482		
39.00 Budget authority (gross)	3,075	9,232	9,665
Budget authority:			
Current:			
40.00 Appropriation	2,740	9,232	9,665
Permanent:			
68.00 Spending authority from offsetting collections	335		
Relation of obligations to outlays:			
71.00 Total obligations	3,549	9,714	9,665
72.40 Obligated balance, start of year: Treasury balance	-390	-276	2,509
74.40 Obligated balance, end of year: Treasury balance	276	-2,509	-3,010
77.00 Adjustments in expired accounts	-1		
78.00 Adjustments in unexpired accounts	-1		
87.00 Outlays (gross)	3,433	6,929	9,164
Adjustments to gross budget authority and outlays:			
Offsetting collections from: Federal funds			
88.00	-335		
89.00 Budget authority (net)	2,740	9,232	9,665
90.00 Outlays (net)	3,098	6,929	9,164

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, non-profit research organizations, and private firms.

Transportation policy and planning.—This research supports the development of transportation policy, coordination of national level transportation planning, and such issues as regulatory modernization, energy conservation, environmental and safety impacts of transportation.

Systems Development.—This activity funds system development of the departmentwide management systems. In FY 1993, this activity was funded in Salaries and Expenses.

Object Classification (in thousands of dollars)

Identification code 69-0142-0-1-407	1993 actual	1994 est.	1995 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,983	1,785	1,849
11.3 Other than full-time permanent	142	181	187
11.5 Other personnel compensation	6	38	39
11.9 Total personnel compensation	2,131	2,004	2,075
12.1 Civilian personnel benefits	318	275	292
21.0 Travel and transportation of persons	18	155	155
22.0 Transportation of things	5		
23.3 Communications, utilities, and miscellaneous charges	2		
24.0 Printing and reproduction	58		
25.2 Other services	673	7,198	7,091
26.0 Supplies and materials	9	19	16
31.0 Equipment		63	36
99.0 Subtotal, direct obligations	3,214	9,714	9,665
99.0 Reimbursable obligations	335		
99.9 Total obligations	3,549	9,714	9,665

Personnel Summary

Identification code 69-0142-0-1-407	1993 actual	1994 est.	1995 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	31	28	26
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1		

**OFFICE OF COMMERCIAL SPACE TRANSPORTATION
OPERATIONS AND RESEARCH**

For necessary expenses for operations and research activities related to commercial space transportation, [\$4,700,000] \$6,541,000, of which [\$1,500,000] \$4,278,000 shall remain available until expended: *Provided*, That notwithstanding any other provision of law, there may be credited to this account up to \$200,000 received from user fees established for regulatory services. (*Department of Transportation and Related Agencies Appropriations Act, 1994.*)

Program and Financing (in thousands of dollars)

Identification code 69-0108-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Operations	2,851	3,722	4,678
00.02 Research	1,290	1,382	1,863
00.91 Total, direct program	4,141	5,104	6,541
01.01 Reimbursable program		200	200
10.00 Total obligations	4,141	5,304	6,741
Financing:			
17.00 Recovery of prior year obligations	-9		
21.40 Unobligated balance available, start of year: Treasury balance	-301	-404	
24.40 Unobligated balance available, end of year: Treasury balance	404		
25.00 Unobligated balance expiring	15		
39.00 Budget authority (gross)	4,250	4,900	6,741
Budget authority:			
Current:			
40.00 Appropriation	4,250	4,700	6,541
Permanent:			
68.00 Spending authority from offsetting collections		200	200
Relation of obligations to outlays:			
71.00 Total obligations	4,141	5,304	6,741

72.40 Obligated balance, start of year: Treasury balance	1,910	1,914	2,307
74.40 Obligated balance, end of year: Treasury balance	-1,914	-2,307	-2,758
77.00 Adjustments in expired accounts	-12		
78.00 Adjustments in unexpired accounts	-9		
87.00 Outlays (gross)	4,116	4,911	6,290

Adjustments to gross budget authority and outlays:

88.40 Offsetting collections from Non-Federal sources		-200	-200
89.00 Budget authority (net)	4,250	4,700	6,541
90.00 Outlays (net)	4,116	4,711	6,090

This appropriation finances regulatory activities, research and development, and studies needed to carry out the Secretary's responsibilities as defined in Executive Order 12465 to encourage, facilitate, and promote commercial space launches by the United States private sector and to license and regulate commercial launches, launch site operations, and certain payloads under the Commercial Space Launch Act (Public Law 98-575).

Object Classification (in thousands of dollars)

Identification code 69-0108-0-1-407	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	1,252	1,576	1,855
11.3 Other than full-time permanent	17	28	30
11.5 Other personnel compensation	26	23	23
11.9 Total personnel compensation	1,295	1,627	1,908
12.1 Civilian personnel benefits	268	300	355
21.0 Travel and transportation of persons	63	80	125
25.1 Consulting services	385	860	860
25.2 Other services	2,130	2,237	3,293
99.0 Subtotal, direct obligations	4,141	5,104	6,541
99.0 Reimbursable obligations		200	200
99.9 Total obligations	4,141	5,304	6,741

Personnel Summary

Identification code 69-0108-0-1-407	1993 actual	1994 est.	1995 est.
1001 Total compensable workyears: Full-time equivalent employment	23	26	29

PAYMENTS TO AIR CARRIERS

Program and Financing (in thousands of dollars)

Identification code 69-0150-0-1-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Section 419 subsidy (total obligations) (object class 41.0)		4,020	
Financing:			
17.00 Recovery of prior year obligations	-1,746		
21.40 Unobligated balance available, start of year: Treasury balance	-2,274	-4,020	
24.40 Unobligated balance available, end of year: Treasury balance	4,020		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations		4,020	
72.40 Obligated balance, start of year: Treasury balance	10,253	7,076	
74.40 Obligated balance, end of year: Treasury balance	-7,076		
78.00 Adjustments in unexpired accounts	-1,746		
90.00 Outlays	1,431	11,096	

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

General and special funds—Continued

COMMISSION ON AVIATION SECURITY AND TERRORISM

Program and Financing (in thousands of dollars)

Identification code 69-1850-0-1-407	1993 actual	1994 est.	1995 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year: Treasury balance	4		
77.00 Adjustments in expired accounts	-4		
90.00 Outlays			

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.

Intragovernmental funds:

WORKING CAPITAL FUND

Necessary expenses for operating costs and capital outlays of the Department of Transportation Working Capital Fund not to exceed \$93,000,000 \$107,359,000 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, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-4520-0-4-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Operating expenses:			
Printing and graphics activities:			
00.01 Direct operating expenses	20,121	19,900	19,366
00.02 Overhead expenses	1,336	1,058	1,402
Support services activities:			
00.10 Direct operating expenses	27,726	20,524	30,321
00.11 Overhead expenses	1,418	864	1,732
Library services:			
00.20 Direct operating expenses	2,487	2,356	2,407
00.21 Overhead expenses	165	125	174
Information resource management activities:			
00.30 Direct operating expenses	15,910	43,202	45,712
00.31 Overhead expenses	560	1,574	2,200
00.91 Total operating expenses	69,723	89,603	103,314
Capital investment (purchase of equipment):			
01.01 Printing and graphics activities	326	20	560
01.02 Support services activities	1,135	30	63
01.03 Library services		12	
01.04 Transportation computer activities	2,892	3,335	3,422
01.91 Total capital investment	4,353	3,397	4,045
10.00 Total obligations	74,076	93,000	107,359
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-11,303	-10,058	-10,058
24.40 Unobligated balance available, end of year: Treasury balance	10,058	10,058	10,058
68.00 Budget authority (gross): Spending authority from offsetting collections	72,831	93,000	107,359
Relation of obligations to outlays:			
71.00 Total obligations	74,076	93,000	107,359
72.40 Obligated balance, start of year: Treasury balance	10,837	22,849	22,849
74.40 Obligated balance, end of year: Treasury balance	-22,849	-22,849	-22,849
77.00 Adjustments in expired accounts	1		
87.00 Outlays (gross)	62,065	93,000	107,359

Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal funds	-72,831	-93,000	-107,359
89.00 Budget authority (net)			
90.00 Outlays (net)	-10,766		

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

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

The activities of the Working Capital Fund include:

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

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

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

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

Object Classification (in thousands of dollars)

Identification code 69-4520-0-4-407	1993 actual	1994 est.	1995 est.
Personnel compensation:			
11.1 Full-time permanent	13,538	13,925	15,339
11.3 Other than full-time permanent	299	413	460
11.5 Other personnel compensation	347	457	480
11.9 Total personnel compensation	14,184	14,795	16,279
12.1 Civilian personnel benefits	2,580	2,591	2,994
13.0 Benefits for former personnel	2,558	2,500	2,500
21.0 Travel and transportation of persons	263	478	691
22.0 Transportation of things	203	221	227
23.3 Communications, utilities, and miscellaneous charges	9,689	8,594	10,938
24.0 Printing and reproduction	1		
25.2 Other services	34,434	54,691	63,746
26.0 Supplies and materials	3,489	3,867	3,986
31.0 Equipment	6,414	5,163	5,998
41.0 Grants, subsidies, and contributions	260		
42.0 Insurance claims and indemnities	1		
99.9 Total obligations	74,076	93,000	107,359

Personnel Summary

Identification code 69-4520-0-4-407	1993 actual	1994 est.	1995 est.
Total compensable workyears:			
5001 Full-time equivalent employment	347	340	360
5005 Full-time equivalent of overtime and holiday hours	4	5	5

Credit accounts:

MINORITY BUSINESS RESOURCE CENTER PROGRAM ACCOUNT

For the cost of direct loans, \$300,000 \$1,500,000, as authorized by 49 U.S.C. 332: *Provided*, [That of this amount, \$120,000 shall be derived from unobligated balances of the Office of Small and Disadvantaged Business Utilization: *Provided further*,] 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 \$15,000,000. In addition, for administrative expenses to carry out the direct loan program, \$400,000: *Provided further*, That of this

amount \$180,000 shall be derived from unobligated balances of the Office of Small and Disadvantaged Business Utilization]. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-0155-0-1-407	1993 actual	1994 est.	1995 est.
Program by activities:			
00.01 Direct loan subsidy		300	1,500
00.09 Administrative expenses	400	400	400
10.00 Total obligations	400	700	1,900
Financing:			
22.00 Unobligated balance transferred, net		-300	
25.00 Unobligated balance expiring	300		
40.00 Budget authority (appropriation)	700	400	1,900
Relation of obligations to outlays:			
71.00 Total obligations	400	700	1,900
72.40 Obligated balance, start of year: Treasury balance		382	
74.40 Obligated balance, end of year: Treasury balance	-382		
90.00 Outlays	18	1,092	1,900

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

Identification code 69-0155-0-1-407	1993 actual	1994 est.	1995 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	7,500	7,500	15,000
1159 Total direct loan levels	7,500	7,500	15,000
1329 Weighted average subsidy rate	4.00	4.00	10.00
1339 Total subsidy budget authority			
Direct loan subsidy outlays:			
1349 Total subsidy outlays			
Major subsidy assumptions (in percent):			
1350 Default rate	4.00	4.00	10.00
1360 Interest rate	3.20	3.70	4.18

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 1995, the short-term loan program will increase the lending of working capital to DBE/MBE/WBEs for transportation-related projects in order to strengthen their competitive and productive capabilities.

Object Classification (in thousands of dollars)

Identification code 69-0155-0-1-407	1993 actual	1994 est.	1995 est.
25.2 Other services	400	400	400
41.0 Grants, subsidies, and contributions		300	1,500
99.9 Total obligations	400	700	1,900

MINORITY BUSINESS RESOURCE CENTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 69-4186-0-3-407	1993 actual	1994 est.	1995 est.
Program by activities:			
Direct program:			
00.01 Direct loans	7,500	7,500	15,000
00.02 Interest on Treasury borrowing		518	627
00.91 Total direct program	7,500	8,018	15,627
01.01 Reimbursable program		300	1,500

10.00 Total obligations	7,500	8,318	17,127
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance		-240	
24.40 Unobligated balance available, end of year: Treasury balance	240		
39.00 Financing authority (gross)	7,740	8,078	17,127
Financing authority:			
67.15 Authority to borrow (indefinite)	7,740	7,778	15,627
68.00 Spending authority from offsetting collections		300	1,500
Relation of obligations to financing disbursements:			
71.00 Total obligations	7,500	8,318	17,127
72.40 Obligated balance, start of year: Treasury balance		4,282	
74.40 Obligated balance, end of year: Treasury balance	-4,282		
87.00 Financing disbursements (gross)	3,218	12,600	17,127
Adjustments to financing authority and financing disbursements:			
88.00 Offsetting collections from: Federal funds		-300	-1,500
89.00 Financing authority (net)	7,740	7,778	15,627
90.00 Financing disbursements (net)	3,218	12,300	15,627

Status of Direct Loans (in thousands of dollars)

Identification code 69-4186-0-3-407	1993 actual	1994 est.	1995 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	7,500	7,500	15,000
1150 Total direct loan obligations	7,500	7,500	15,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		3,218	11,782
1231 Disbursements: Direct loan disbursements	3,218	11,782	15,000
1251 Repayments: Repayments and prepayments		-3,218	-11,782
1290 Outstanding, end of year	3,218	11,782	15,000

Revenue and Expense (in thousands of dollars)

Identification code 69-4186-0-3-407	1993 actual	1994 est.	1995 est.
0101 Revenue	7,500	8,318	17,127
0102 Expense	-7,500	-8,318	-17,127
0109 Net income or loss (-)			

Object Classification (in thousands of dollars)

Identification code 69-4186-0-3-407	1993 actual	1994 est.	1995 est.
Direct obligations:			
33.0 Investments and loans	7,500	7,500	15,000
43.0 Interest and dividends		518	627
99.0 Subtotal, direct obligations	7,500	8,018	15,627
99.0 Reimbursable obligations		300	
99.9 Total obligations	7,500	8,318	17,127

MINORITY BUSINESS RESOURCE CENTER LIQUIDATING ACCOUNT

Status of Direct Loans (in thousands of dollars)

Identification code 69-4187-0-3-407	1993 actual	1994 est.	1995 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,292	1,292	1,292
1290 Outstanding, end of year	1,292	1,292	1,292

Credit accounts—Continued

Trust Funds

TRUST FUND SHARE OF RENTAL PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 69-8066-0-7-407	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 25.2)	49,047	40,551	42,964
Financing:			
40.00 Budget authority (appropriation)	49,047	40,551	42,964
Relation of obligations to outlays:			
71.00 Total obligations	49,047	40,551	42,964
90.00 Outlays	49,047	40,551	42,964

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, [\$33,423,077] \$25,600,000, 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 [\$33,423,077] \$25,600,000 for the Payments to Air Carriers program in fiscal year [1994] 1995: *Provided further*, That none of the funds in this Act shall be used by the Secretary of Transportation to make payment of compensation under section 419 of the Federal Aviation Act of 1958, as amended, in excess of the appropriation in this Act for liquidation of obligations incurred under the "Payments to air carriers" program: *Provided further*, That none of the funds in this Act shall be used for the payment of claims for such compensation except in accordance with this provision: *Provided further*, That none of the funds in this Act shall be available for service to communities in the forty-eight contiguous States that are located fewer than seventy highway miles from the nearest [large or medium] hub airport, or that require a rate of subsidy per passenger in excess of \$200, unless such point is greater than two hundred and ten miles from the nearest large or medium hub airport]: *Provided further*, That of funds provided for "Small Community Air Service" by Public Law 101-508, \$13,000,000 in each of fiscal years 1995, 1996, 1997, and 1998 are rescinded. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Program and Financing (in thousands of dollars)

Identification code 69-8304-0-7-402	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	37,084	33,423	25,600
Financing:			
17.00 Recovery of prior year obligations	-2		
21.40 Unobligated balance available, start of year: Treasury balance	-3,373	-4,891	-10,068
24.40 Unobligated balance available, end of year: Treasury balance	4,891	10,068	10,068
39.00 Budget authority	38,600	38,600	25,600
Budget authority:			
Current:			
40.00 Appropriation	38,600	33,423	25,600
40.49 Portion applied to liquidate contract authority	-38,600	-33,423	-25,600

43.00	Appropriation (total)			
Permanent:				
69.10	Contract authority (96 Stat. 1740)	38,600	38,600	38,600
69.35	Contract authority rescinded			-13,000
69.90	Contract authority (total)	38,600	38,600	25,600

Relation of obligations to outlays:

71.00	Total obligations	37,084	33,423	25,600
72.40	Obligated balance, start of year: Treasury balance	4,368	5,879	13,369
74.40	Obligated balance, end of year: Treasury balance	-5,879	-13,369	-10,240
78.00	Adjustments in unexpired accounts	-2		
90.00	Outlays	35,571	25,933	28,729

Summary of Budget Authority and Outlays

(In thousands of dollars)

	1993 actual	1994 est.	1995 est.
Enacted/requested:			
Budget Authority	38,600	38,600	25,600
Outlays	35,571	25,933	28,729
Rescission proposal:			
Budget Authority		-10,067	
Outlays			
Total:			
Budget Authority	38,600	28,533	25,600
Outlays	35,571	25,933	28,729

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 for specified service to designated communities. 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 69-3548-0-7-407	1993 actual	1994 est.	1995 est.
Program by activities:			
10.00	Total obligations (object class 25.2)	28	
Financing:			
Unobligated balance available, start of year:			
21.40	Treasury balance		
21.41	U.S. Securities: Par value	-1	-1
24.41	Unobligated balance available, end of year: U.S. Securities: Par value	1	1
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Total obligations	28	
90.00	Outlays	28	

Donations received are available for transportation activities.

TITLE III—GENERAL PROVISIONS

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

- Sec. 312 ... Limits use of funds for advisory committees.
- Sec. 314 ... Prohibits use of funds for a light-rail line in Detroit, Michigan.
- Sec. 318 ... Prohibits use of funds for regulations that would establish a Vessel Traffic Safety Fairway in California.
- Sec. 320 ... Prohibits use of funds for a new National Weather Graphics System.
- Sec. 322 ... Prohibits use of funds to execute a passenger manifest program that applies only to U.S. air carriers.
- Sec. 323 ... Prohibits the use of funds to close FAA flight service stations in Red Bluff, California and Bristol, Tennessee.

- Sec. 324 ... Requires Coast Guard to provide \$1,000,000 to the International Oceanographic Foundation, Inc. to establish a South Florida oil spill research center.
- Sec. 327 ... Provides that funds previously appropriated to replace a bridge over the 27th Street Causeway in Fort Lauderdale, Florida be used either for a replacement bridge or a tunnel.
- Sec. 328 ... Prohibits making funds available to any State, municipality or subdivision that diverts revenue generated by a public airport in violation of law.
- Sec. 329 ... Limits the Department's ability to allocate slots at Chicago O'Hare Airport to meet international treaty obligations.
- Sec. 330 ... Prohibits the use of funds for an additional air carrier runway at Tulsa International Airport.
- Sec. 331 ... Prohibits the use of funds to design, construct, erect, modify or otherwise place any highway sign in any State using the metric system.
- Sec. 332 ... Prohibits the use of funds unless certain requirements of the Buy American Act are complied with.
- Sec. 333 ... Prohibits the award of airport grants to airports which collect Passenger Facility Charges (PFCs) from frequent fliers and other non-paying passengers.
- Sec. 334 ... Requires that tolls on the Verrazano Bridge be collected only from those vehicles exiting the bridge in Staten Island.
- Sec. 335 ... Prohibits use of funds to remote radar coverage from the Roswell, New Mexico Airport unless a cost study shows significant savings.
- Sec. 336 ... Provides that certain previously appropriated funds for the Chattanooga fixed rail project be made available for the Chattanooga electric vehicle project.
- Sec. 337 ... Provides that funds previously appropriated for Project Breakeven in Portland, Oregon be expended on the Westside Light Rail Project in the Portland metropolitan region.
- Sec. 338 ... Provides that the Federal Aviation Administration install seven standard redundant configuration NEXRAD radar systems in specific Alaska locations.
- Sec. 339 ... Provides that (a) \$4,000,000 be obligated for the State of Florida Tri-County Rail project in the area of Dade, Broward, and Palm Beach Counties, Florida and (b) \$9,000,000 be obligated for the State of North Carolina capital improvements for their Rail Impact project in the Interstate 40/85 corridor from Raleigh to Charlotte.
- Sec. 340 ... Prohibits the use of funds for closing or otherwise reducing the services of any flight service station in the State of Alaska.
- Sec. 341 ... Provides that the National Railroad Passenger Corporation shall initiate new service if a State or local interest can cover potential operating losses including the cost of equipment depreciation.

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] Executive Level IV.

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

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

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

SEC. 308. None of the funds in this 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 further*, 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 [1994] 1995 the Secretary of Transportation shall distribute the obligation limitation for Federal-aid highways by allocation in the ratio which sums authorized to be appropriated for Federal-aid highways that are apportioned (*except that amounts available under 23 U.S.C. 157 shall be weighted at 67 percent and amounts available under sections 1103 through 1108 of P.L. 102-240 shall be weighted at 26 percent*) or allocated to each State for such fiscal year bear to the total of the sums authorized to be appropriated for Federal-aid highways that are apportioned or allocated to all the States for such fiscal year.

(b) During the period October 1 through December 31, [1993] 1994, no State shall obligate more than 25 per centum of the amount distributed to such State under subsection (a), and the total of all State obligations during such period shall not exceed 15 per centum of the total amount distributed to all States under such subsection.

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

(1) provide all States with authority sufficient to prevent lapses of sums authorized to be appropriated for Federal-aid highways that have been apportioned to a State, [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, [1994] 1995, 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 sections 103(e)(4), 104, [and] 144, and 157 of title 23, United States Code, and under sections 1013(c), [and] 1015, and 1103 through 1108 of Public Law 102-240; and

(3) not distribute amounts authorized for administrative expenses and funded from the administrative takedown authorized by section 104(a), Title 23 U.S.C., the Federal lands highway program, the intelligent vehicle highway systems program, and amounts made available under sections 1040, 1047, 1064, [6001] 6006, 6023, and 6024, of Public Law 102-240, and not more than [\$1,050,000] \$1,699,000 for section 5002 of Public Law 102-240, and \$458,629 for the National Commission on Intermodal Transportation authorized by section 5005 of Public Law 102-240. Amounts for section 5002 [and section 5005] of Public Law 102-240 shall be deemed necessary for administration under section 104(a) of title 23, United States Code; and

(4) notwithstanding subsection (a), the Secretary shall withhold from initial distribution the fiscal year [1994] 1995 Federal-aid highways obligation limitation set aside for Interstate Construction Discretionary projects: *Provided*, That the Secretary shall distribute only after August 1, [1994] 1995, such obligation limitation withheld in accordance with this section to those States receiving Interstate Discretionary allocations.

(d) [During the period October 1 through December 31, 1993, the aggregate amount of] *Notwithstanding any other provision of law, the obligations under section 157 of title 23, United States Code, [for projects covered under] section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-Aid Highway Act of 1981, sections 131(b), 131(j), and 404 of Public Law 97-424, sections 1061, 1103 through [1109] 1108, 4008, and 6023(b)(8) and 6023(b)(10) of Public Law 102-240, and for projects authorized by Public Law 99-500 and Public Law 100-17, shall be subject to the obligation limitation in fiscal year 1995 [not exceed \$302,551,350].*

(e) During the period August 2 through September 30, [1994] 1995, the aggregate amount which may be obligated by all States pursuant to paragraph [(d)] (c) shall not exceed 2.5 percent of the aggregate amount of funds apportioned or allocated to all States—

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

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

which would not be obligated in fiscal year [1994] 1995 if the total amount of the obligation limitation provided for such fiscal year in this Act were utilized.

(f) Paragraph (e) shall not apply to any State which on or after August 1, [1994] 1995, has the amount distributed to such State under paragraph (a) for fiscal year [1994] 1995 reduced under paragraph (c)(2).

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

SEC. [313] 312. The limitation on obligations for the programs of the Federal Transit Administration shall not apply to any authority under section 21 of the Federal Transit Act, previously made available for obligation, or to any other authority previously made available for obligation under the Discretionary Grants program.

SEC. [315] 313. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. [316] 314. 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 12 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. [317] 315. Such sums as may be necessary for fiscal year [1994] 1995 pay raises for programs funded in this Act shall be absorbed within the levels appropriated in this Act.

SEC. [319] 316. 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. [321] 317. 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. [325] 318. None of the funds made available in this Act may be used to implement, administer, or enforce the provisions of section 1038(d) of Public Law 102-240.

SEC. [326] 319. Notwithstanding any other provision of law, and except for fixed guideway modernization projects, funds made available by this Act or previous Acts under "Federal Transit Administration, Discretionary Grants" for projects specified in this Act or previous Acts or identified in reports accompanying this Act or previous Acts [not obligated by September 30, 1996, shall be made available for other projects under section 3 of the Federal Transit Act, as amended] shall be available for a period of two years following the close of the fiscal year in which such sums were appropriated. Any such amounts remaining unobligated at the end of such period shall be rescinded.

SEC. 320. Section 211b of the National Driver Register Act of 1982 as amended, (23 U.S.C. 401 note), is further amended by inserting after "1994" "and \$2,550,000 for fiscal year 1995."

SEC. 321. Notwithstanding any other provision of law, any funds appropriated before October 1, 1993, under any section of the Federal Transit Act, as amended, that remain available for expenditure may be transferred to and administered under the most recent appropriation heading for any such section. (Department of Transportation and Related Agencies Appropriations Act, 1994.)

Ge
F
atic
of p
of,
leas
offic
not
per
affa
shal
\$31,
be
quir
a ce
tion
on h
able
ury
part

Identific
P
00.01
00.02
00.03
00.04
00.05
00.91
01.01
10.00
Fl
17.00
21.40
24.40
25.00
39.00
Bu
40.00
42.00
43.00
68.00
68.00
68.90
Rela
71.00
72.40
74.40
77.00
78.00
87.00