

Department of Transportation
(In millions of dollars)

Account	1995 actual	1996 estimate	1997 estimate
Federal Highway Administration			
<i>Federal funds</i>			
General and Special Funds:			
Miscellaneous appropriations:			
Appropriation, current	401 BA	321	
Outlays	O	192	175
Credit Accounts:			
Orange County (CA) toll road demonstration project program account:			
Appropriation, current	401 BA	8	
Outlays	O		2
Limitation on direct loan activity		(100)	(20)
High priority corridors loan program account:			
Appropriation, current	401 BA	6	
Outlays	O	6	
Limitation on direct loan activity		(40)	
Alameda corridor project loan program account:			
Appropriation, current	401 BA		59
Outlays	O		21
Limitation on direct loan authority			(400)
<i>Trust funds</i>			
State infrastructure banks:			
Appropriation, current	401 BA		250
Outlays	O		37
Federal-aid highways:			
Contract authority, permanent	401 BA	20,876	17,868
Spending authority from offsetting collections	BA	49	75
Outlays	O	19,162	34,421
Limitation on program level (obligations)		(17,297)	(17,714)
Federal-aid highways (gross)	BA	20,925	17,943
	O	19,162	34,421
Total, offsetting collections		-49	-75
Total Federal-aid highways (net)	BA	20,876	17,868
	O	19,113	34,346
Highway-related safety grants:			
Contract authority, permanent	401 BA		2
Outlays	O	9	19
Limitation on program level (obligations)		(11)	(11)
Motor carrier safety grants:			
Contract authority, permanent	401 BA	83	74
Outlays	O	66	128
Limitation on program level (obligations)		(74)	(77)
Miscellaneous trust funds:			
Appropriation, permanent	401 BA	4	8
Outlays	O	8	10
Miscellaneous highway trust funds:			
Appropriation, current	401 BA	-11	
Outlays	O	106	98
Right-of-way revolving fund liquidating account:			
Contract authority, permanent	401 BA	-20	
Spending authority from offsetting collections	BA	24	30
Outlays	O	26	54
Limitation on direct loan obligations		(43)	
Right-of-way revolving fund liquidating account (gross)			
	BA	4	30
	O	26	54

Account	1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		-24	-30
Total Right-of-way revolving fund liquidating account (net)	BA O	-20 2	24 24
Total Federal funds Federal Highway Administration	BA O	335 198	59 198
Total Trust funds Federal Highway Administration	BA O	20,932 19,304	17,952 34,625
			22,309 24,531

Bureau of Transportation Statistics

Federal funds

General and Special Funds:

Transportation statistics:			
Appropriation, current	407 BA		2
Outlays	O		1
<i>Trust funds</i>			
Aviation statistics, airport and airway trust fund:			
Appropriation, current	407 BA		3
Outlays	O		2

National Highway Traffic Safety Administration

Federal funds

General and Special Funds:

Operations and research:			
Appropriation, current	401 BA	79	72
Spending authority from offsetting collections	BA	69	73
Outlays	O	180	146
Operations and research (gross)	BA O	148 180	145 146
Total, offsetting collections		-69	-73
Total Operations and research (net)	BA O	79 111	72 84
<i>Trust funds</i>			
Operations and research (Highway trust fund):			
Appropriation, current	401 BA	47	51
Outlays	O	6	77
Highway traffic safety grants:			
Contract authority, permanent	401 BA	196	175
Outlays	O	161	240
Limitation on program level (obligations)		(151)	(155)
Total Federal funds National Highway Traffic Safety Administration	BA O	79 111	72 84
Total Trust funds National Highway Traffic Safety Administration	BA O	243 167	226 317
			191 206 (194)

Federal Railroad Administration

Federal funds

General and Special Funds:

Office of the Administrator:			
Appropriation, current	401 BA	16	14
Spending authority from offsetting collections	BA		1
			1

Department of Transportation—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Outlays	O	19	26	20	<i>Trust funds</i>				
Office of the Administrator (gross)	BA	16	15	18	Trust fund share of next generation high-speed rail:				
	O	19	26	20	Contract authority, permanent	401 BA	-145	4	
Total, offsetting collections			-1	-1	Outlays	O		12	14
Total Office of the Administrator (net)	BA	16	14	17	Limitation on program level (obligations)			(5)	
	O	19	25	19	Total Federal funds Federal Railroad Administration	BA	1,093	859	1,042
Local rail freight assistance:						O	1,035	900	1,031
Appropriation, current	401 BA	10			Total Trust funds Federal Railroad Administration	BA	-145	4	
Outlays	O	16	13	11		O		12	14
Railroad safety:					Federal Transit Administration				
Appropriation, current	401 BA	48	49	52	<i>Federal funds</i>				
Outlays	O	46	45	53	General and Special Funds:				
Railroad research and development:					Administrative expenses:				
Appropriation, current	401 BA	20	24	25	Appropriation, current	401 BA	42	41	44
Spending authority from offsetting collections	BA		2	2	Spending authority from offsetting collections	BA	1	2	2
Outlays	O	21	32	26	Outlays	O	43	41	46
Railroad research and development (gross)	BA	20	26	27	Administrative expenses (gross)	BA	43	43	46
	O	21	32	26		O	43	41	46
Total, offsetting collections			-2	-2	Total, offsetting collections		-1	-2	-2
Total Railroad research and development (net)	BA	20	24	25	Total Administrative expenses (net)	BA	42	41	44
	O	21	30	24		O	42	39	44
Conrail commuter transition assistance:					Research, training, and human resources:				
Outlays	401 O	1	2	13	Outlays	401 O	6	8	5
Northeast corridor high-speed rail infrastructure program:					Interstate transfer grants-transit:				
Appropriation, current	401 BA	195	116	210	Appropriation, current	401 BA	48		
Outlays	O	127	224	271	Outlays	O	152	27	12
High-speed rail trainsets and facilities:					Washington metropolitan area transit authority:				
Appropriation, current	401 BA			80	Appropriation, current	401 BA	200	200	200
Outlays	O			16	Outlays	O	218	206	159
Pennsylvania station redevelopment project:					Formula grants:				
Outlays	401 O	6		1	Appropriation, current	401 BA	1,342	942	221
Railroad rehabilitation activities:					Spending authority from offsetting collections	BA	1,150	1,110	1,931
Appropriation, current	401 BA		10		Outlays	O	1,901	2,110	1,972
Outlays	O		4	6	Formula grants (gross)	BA	2,492	2,052	2,152
Grants to National Railroad Passenger Corporation:						O	1,901	2,110	1,972
Appropriation, current	401 BA	794	635	639	Total, offsetting collections		-1,150	-1,110	-1,931
Outlays	O	806	550	600	Total Formula grants (net)	BA	1,342	942	221
Next generation high-speed rail program:						O	751	1,000	41
Appropriation, current	401 BA	20	19	27	University transportation centers:				
Outlays	O	3	15	25	Appropriation, current	401 BA	6	6	6
Public Enterprise Funds:					Outlays	O	2	8	8
Railroad rehabilitation and improvement liquidating account:					Transit planning and research:				
Appropriation, current	401 BA	-2			Appropriation, current	401 BA	93	86	86
Outlays	O	-2			Spending authority from offsetting collections	BA	14	10	
Total, offsetting collections		-7	-7	-7	Outlays	O	88	90	96
Total Railroad rehabilitation and improvement liquidating account (net)	BA	-9	-7	-7	Transit planning and research (gross)	BA	107	96	86
	O	-9	-7	-7		O	88	90	96
Credit Accounts:					Total, offsetting collections		-14	-10	
Amtrak corridor improvement loans liquidating account:					Total Transit planning and research (net)	BA	93	86	86
Total, offsetting collections	401	-1	-1	-1		O	74	80	96
Total Amtrak corridor improvement loans liquidating account (net)	BA	-1	-1	-1					
	O	-1	-1	-1					

Department of Transportation—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Violent crime reduction programs:					Total, offsetting collections				
Appropriation, current	754 BA			10 -22				
Outlays	O			1	Total Administrative services franchise				
Miscellaneous expired accounts:					fund (net)				
Outlays	401 O	12	14	10	BA				
<i>Trust funds</i>					O				
Discretionary grants (Highway trust fund):					<i>Trust funds</i>				
Contract authority, permanent	401 BA	1,691	1,665	2,880	Grants-in-aid for airports (Airport and airway trust fund):				
Spending authority from offsetting collec-	BA	11			Contract authority, permanent				
tions	O	2,040	3,871	3,503	402 BA				
Outlays	O	(1,691)	(1,665)	(1,799)	Outlays				
Limitation on program level (obligations)					O				
Discretionary grants (Highway trust fund)					Limitation on program level (obligations)				
(gross)	BA	1,702	1,665	2,880	Facilities and equipment (Airport and airway trust fund):				
	O	2,040	3,871	3,503	Appropriation, current				
Total, offsetting collections					402 BA				
..... -11					Spending authority from offsetting collec-				
Total Discretionary grants (Highway trust					tions				
fund) (net)	BA	1,691	1,665	2,880	BA				
	O	2,029	3,871	3,503	O				
Trust fund share of expenses:					Outlays				
Contract authority, permanent	401 BA	1,150	1,110	1,920	Facilities and equipment (Airport and air-				
Outlays	O	1,150	1,110	1,931	way trust fund) (gross)				
Limitation on program level (obligations)		(1,150)	(1,110)	(1,931)	BA				
Total Federal funds Federal Transit Ad-					O				
ministration	BA	1,731	1,275	567	2,027				
	O	1,257	1,382	376	2,706				
Total Trust funds Federal Transit Admin-					Total, offsetting collections				
istration	BA	2,841	2,775	4,800 -67				
	O	3,179	4,981	5,434	-124				
					-127				
					Total Facilities and equipment (Airport				
					and airway trust fund) (net)				
					BA				
					O				
					1,960				
					1,875				
					1,789				
					2,639				
					1,996				
					1,914				
					Research, engineering and development (Airport and airway trust fund):				
					Appropriation, current				
					402 BA				
					252				
					186				
					196				
					Spending authority from offsetting collec-				
					tions				
					BA				
					5				
					6				
					6				
					Outlays				
					O				
					237				
					240				
					222				
					Research, engineering and development				
					(Airport and airway trust fund) (gross)				
					BA				
					257				
					192				
					202				
					O				
					237				
					240				
					222				
					Total, offsetting collections				
				 -5				
					-6				
					-6				
					Total Research, engineering and devel-				
					opment (Airport and airway trust fund)				
					(net)				
					BA				
					252				
					186				
					196				
					O				
					232				
					234				
					216				
					Trust fund share of FAA operations:				
					Appropriation, current				
					402 BA				
					2,450				
					2,223				
					2,743				
					Outlays				
					O				
					2,546				
					2,223				
					2,743				
					Total Federal funds Federal Aviation Ad-				
					ministration				
					BA				
					2,123				
					2,420				
					2,026				
					O				
					1,964				
					2,476				
					2,007				
					Total Trust funds Federal Aviation Ad-				
					ministration				
					BA				
					4,729				
					6,498				
					6,078				
					O				
					7,243				
					7,436				
					6,987				

Federal Aviation Administration					Coast Guard				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Operations:					Operating expenses				
Appropriation, current	402 BA	2,123	2,420	2,026	(Defense-related activities):				
Spending authority from offsetting collec-	BA	2,513	2,284	2,956	(Appropriation, current)				
tions	O	4,480	4,762	4,967	054 BA				
Outlays	O	4,480	4,762	4,967	11				
Operations (gross)					12				
	BA	4,636	4,704	4,982	243				
	O	4,480	4,762	4,967	132				
Total, offsetting collections					(Water transportation):				
..... -2,513					(Appropriation, current)				
-2,284					403 BA				
-2,956					2,564				
Total Operations (net)					2,232				
	BA	2,123	2,420	2,026	2,494				
	O	1,967	2,478	2,011	BA				
					103				
					130				
					111				
					O				
					2,650				
					2,347				
					2,509				
					Operating expenses (gross)				
					BA				
					2,678				
					2,662				
					2,724				
					O				
					2,662				
					2,590				
					2,641				

Department of Transportation—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Total, offsetting collections		- 103	- 130	- 111	Total, offsetting collections		- 28	- 52	- 37
Total (Water transportation) (net)	BA	2,564	2,232	2,494	Total Coast Guard yard fund (net)	O	26		
	O	2,547	2,217	2,398					
Total Operating expenses	BA	2,575	2,532	2,613	<i>Trust funds</i>				
	O	2,559	2,460	2,530	<i>Boat safety:</i>				
Acquisition, construction, and improvements					Appropriation, current	403 BA	50	40	
Appropriation, current	403 BA	288	330	372	Appropriation, permanent	BA	8	10	
Spending authority from offsetting collec-					Outlays	O	67	42	16
Outlays	O	288	349	390			<i>B</i> 9	<i>B</i> 26	
Acquisition, construction, and improve-					Total Boat safety	BA	58	70	45
ments (gross)	BA	314	366	435		O	67	51	42
	O	288	349	390	Trust fund share of expenses:				
Total, offsetting collections		- 26	- 36	- 63	Appropriation, current	304 BA	61	61	50
Total Acquisition, construction, and im-					Outlays	O	61	61	50
provements	BA	288	330	372	Emergency fund:				
	O	262	313	327	Appropriation, permanent	304 BA	50	50	50
Port safety development:					Outlays	O	38	50	50
Appropriation, current	403 BA		15		Payment of claims:				
Outlays	O		15		Appropriation, permanent	304 BA	5	10	10
Environmental compliance and restoration:					Outlays	O	5	10	10
Appropriation, current	304 BA	21	21	25	Miscellaneous trust revolving funds:				
Outlays	O	24	20	20	Spending authority from offsetting collec-	403 BA	7	7	7
Alteration of bridges:					Outlays	O	7	7	7
Appropriation, current	403 BA		16	2	Total, offsetting collections		- 7	- 7	- 7
Outlays	O	4	17	18	Total Miscellaneous trust revolving funds				
Retired pay:					(net)	BA			
Appropriation, current	403 BA	563	582	608		O			
Outlays	O	547	551	604	Total Federal funds Coast Guard	BA	3,528	3,573	3,701
Reserve training:						O	3,500	3,459	3,583
Appropriation, current	403 BA	64	62	66	Total Trust funds Coast Guard	BA	174	191	155
Outlays	O	60	62	65		O	171	172	152
Research, development, test, and evaluation:					Maritime Administration				
Appropriation, current	403 BA	17	15	15	<i>Federal funds</i>				
Spending authority from offsetting collec-					General and Special Funds:				
Outlays	O	22	25	25	Ship construction:				
Research, development, test, and eval-					Spending authority from offsetting collec-	403 BA	3		
uation (gross)	BA	21	19	21	Total, offsetting collections		- 3		
	O	22	25	25	Total Ship construction (net)	BA			
Total, offsetting collections		- 4	- 4	- 6		O	- 3 D.		
Total Research, development, test, and					Maritime security program:				
evaluation (net)	BA	17	15	15	Appropriation, current	054 BA		46	100
	O	18	21	19	Outlays	O		46	100
Intragovernmental Funds:					Operating-differential subsidies:				
Coast Guard supply fund:					Outlays	403 O	200	155	155
Spending authority from offsetting collec-	403 BA	78	72	74	Ocean freight differential:				
Outlays	O	78	72	74	Authority to borrow, permanent	403 BA	63	43	25
Total, offsetting collections		- 78	- 72	- 74	Outlays	O	63	43	25
Total Coast Guard supply fund (net)	BA				Operations and training:				
	O				Appropriation, current	403 BA	76	67	78
Coast Guard yard fund:					Spending authority from offsetting collec-	BA	57	59	62
Spending authority from offsetting collec-	403 BA	28	52	37	Outlays	O	135	131	139
Outlays	O	54	52	37	Operations and training (gross)	BA	133	126	140
						O	135	131	139

Department of Transportation—Continued
(In millions of dollars)

Account	1995 actual	1996 estimate	1997 estimate	
Total, offsetting collections	-57	-59	-62	
Total Operations and training (net)	BA O	76 78	67 72	78 77
Ready reserve force:				
Appropriation, current	054 BA	-9		
Outlays	O	134	104	21
Public Enterprise Funds:				
Vessel operations revolving fund:				
Spending authority from offsetting collections	403 BA	192	550	575
Outlays	O	202	483	485
Total, offsetting collections		-192	-550	-575
Total Vessel operations revolving fund (net)	BA O	10	-67	-90
War risk insurance revolving fund:				
Spending authority from offsetting collections	403 BA	1	1	1
Outlays	O		1	1
Total, offsetting collections		-1	-1	-1
Total War risk insurance revolving fund (net)	BA O	-1		
Credit Accounts:				
Federal ship financing fund liquidating account:				
Spending authority from offsetting collections	403 BA	75	71	84
Outlays	O	-4	63	65
Total, offsetting collections		-75	-71	-84
Total Federal ship financing fund liquidating account (net)	BA O	-79	-8	-19
Maritime guaranteed loan: (Defense-related activities):				
(Appropriation, current)	054 BA	27		
(Outlays)	O	30	42	
(Water transportation):				
(Appropriation, current)	403 BA	25	44	44
(Outlays)	O	15	78	44
Total Maritime guaranteed loan	BA O	52 45	44 120	44 44
Total Federal funds Maritime Administration	BA O	182 447	200 465	247 313

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:

Spending authority from offsetting collections	403 BA	11	11	11
Outlays	O	11	12	12

Account	1995 actual	1996 estimate	1997 estimate	
Total, offsetting collections		-11	-11	-11
Total Saint Lawrence Seaway Development Corporation (net)	BA O		1	1
<i>Trust funds</i>				
Operations and maintenance:				
Appropriation, current	403 BA	10	10	10
Outlays	O	10	10	10

Office of Inspector General

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	407 BA	40	39	40
Outlays	O	39	39	40

Research and Special Programs Administration

Federal funds

General and Special Funds:

Research and special programs:

Appropriation, current	407 BA	26	24	28
Spending authority from offsetting collections	BA	40	43	43
Outlays	O	63	63	70
Research and special programs (gross)	BA O	66 63	67 63	71 70
Change in orders on hand from Federal sources	BA	-8	8	
Total, offsetting collections		-32	-51	-43
Total Research and special programs (net)	BA O	26 31	24 12	28 27
Pipeline safety:				
Appropriation, current	407 BA	35	29	32
Spending authority from offsetting collections	BA	3	3	3
Outlays	O	22	34	35
Pipeline safety (gross)	BA O	38 22	32 34	35 35
Total, offsetting collections		-3	-3	-3
Total Pipeline safety (net)	BA O	35 19	29 31	32 32
Emergency preparedness grants:				
Appropriation, permanent	407 BA	7	7	7
Outlays	O	6	8	8
Intragovernmental Funds:				
Working capital fund, Volpe National Transportation Systems Center:				
Spending authority from offsetting collections	407 BA	177	180	180
Outlays	O	198	189	189
Change in orders on hand from Federal sources	BA	21	10	10
Total, offsetting collections		-198	-190	-190
Total Working capital fund, Volpe National Transportation Systems Center (net)	BA O		-1	-1

Department of Transportation—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
<i>Trust funds</i>									
Alaska pipeline task force:					Outlays	O	9	8	8
Appropriation, current	407 BA	-1			Transportation planning, research, and development (gross)	BA	9	9	8
Trust fund share of pipeline safety:					O	O	9	8	8
Appropriation, current	407 BA	2	3	3	Total, offsetting collections		-1	-1	
Outlays	O	2	3	3	Total Transportation planning, research, and development (net)	BA	8	8	8
Total Federal funds Research and Spe- cial Programs Administration	BA	68	60	67	O	O	8	7	8
	O	56	50	66	Operations and research, OCST:				
Total Trust funds Research and Special Programs Administration	BA	1	3	3	Appropriation, current	407 BA	6		
	O	2	3	3	Outlays	O	4		
<i>Office of the Secretary</i>					<i>Intragovernmental Funds:</i>				
<i>Federal funds</i>					Transportation administrative service center:				
General and Special Funds:					Spending authority from offsetting collec- tions				
Salaries and expenses:					Outlays	407 BA	85	96	133
Appropriation, current	407 BA	62	54	55	O	O	82	96	133
Spending authority from offsetting collec- tions	BA	14	16	4	Total, offsetting collections		-85	-96	-133
Outlays	O	73	79	59	Total Transportation administrative serv- ice center (net)	BA			
Salaries and expenses (gross)	BA	76	70	59	O	O	-3		
	O	73	79	59	Credit Accounts:				
Total, offsetting collections		-14	-16	-4	Minority business resource center program account:				
Total Salaries and expenses (net)	BA	62	54	55	Appropriation, current	407 BA	2	2	2
	O	59	63	55	Outlays	O	1	4	2
Office of civil rights:					Limitation on direct loan activity		(15)	(15)	(15)
Appropriation, current	407 BA		6	6	<i>Trust funds</i>				
Spending authority from offsetting collec- tions	BA		1		Trust fund share of rental payments:				
Outlays	O		6	6	Appropriation, current	407 BA	42	44	41
Office of civil rights (gross)	BA		7	6	O	O	42	44	41
	O		6	6	Payments to air carriers (trust fund):				
Total, offsetting collections			-1		Contract authority, permanent	402 BA	23	23	22
Total Office of civil rights (net)	BA		6	6	Outlays	O	29	28	22
	O		5	6	Limitation on program level (obligations)		(31)	(23)	(22)
Minority business outreach:					Total Federal funds Office of the Sec- retary	BA	173	158	170
Appropriation, current	407 BA		3	3	O	O	167	174	170
Outlays	O		3	3	Total Trust funds Office of the Secretary	BA	65	67	63
Rental payments:					O	O	71	72	63
Appropriation, current	407 BA	95	92	96	Surface Transportation Board				
Spending authority from offsetting collec- tions	BA	62	61	64	<i>Federal funds</i>				
Outlays	O	157	153	160	General and Special Funds:				
Rental payments (gross)	BA	157	153	160	Salaries and expenses:				
	O	157	153	160	Appropriation, current	401 BA		15	
Change in orders on hand from Federal sources	BA	-3	3		Spending authority from offsetting collec- tions	BA		1	15
Total, offsetting collections		-59	-64	-64	Outlays	O		18	15
Total Rental payments (net)	BA	95	92	96	Salaries and expenses (gross)	BA		16	15
	O	98	89	96	O	O		18	15
Transportation planning, research, and development:					Total, offsetting collections			-1	-15
Appropriation, current	407 BA	8	8	8	Total Salaries and expenses (net)	BA		15	
Spending authority from offsetting collec- tions	BA	1	1		O	O		17	

Department of Transportation—Continued
(In millions of dollars)

Account		1995 actual	1996 estimate	1997 estimate	Account		1995 actual	1996 estimate	1997 estimate
Summary									
Federal funds:					Trust funds:				
(As shown in detail above)	BA	9,352	8,673	8,018	(As shown in detail above)	BA	28,850	27,726	33,672
	O	8,774	9,332	7,870		O	30,147	47,628	37,477
Deductions for offsetting receipts:					Deductions for offsetting receipts:				
Proprietary receipts from the public	403 BA/O	- 1	- 2	- 2	Proprietary receipts from the public	151 BA/O	- 1		
	407 BA/O	- 7	- 7	- 7		401 BA/O		- 2	- 2
Offsetting governmental receipts	401 BA/O	- 36				908 BA/O	- 1		
			- 22	- 47	Total Trust funds	BA	28,848	27,724	33,670
	403 BA/O	- 63	- 62	- 62		O	30,145	47,626	37,475
	407 BA/O	- 35	- 31	- 34	Interfund transactions	401 BA/O		- 5	- 5
Total Federal funds	BA	9,210	8,549	7,866	Total Department of Transportation	BA	38,058	36,268	41,531
	O	8,632	9,208	7,718		O	38,777	56,829	45,188