

DEPARTMENT OF TRANSPORTATION

OFFICE OF THE SECRETARY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary, \$118,842,000: Provided, That not to exceed \$60,000 shall be for allocation within the Department for official reception and representation expenses as the Secretary may determine: Provided further, That notwithstanding any other provision of law, excluding fees authorized in Public Law 107-71, there may be credited to this appropriation up to \$2,500,000 in funds received in user fees: Provided further, That of the funds made available under this heading, \$7,623,000 shall be for strengthening the capacity and capabilities of the acquisition workforce, as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0102-0-1-407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 General administration	99	105	121
0002 SCASDP grants	8	14	.....
0091 Direct program activities, subtotal	107	119	121
0100 Subtotal Direct Obligations	107	119	121
0801 Reimbursable program	22	28	8
0900 Total new obligations	129	147	129
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	14	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	103	103	119
Spending authority from offsetting collections, discretionary:			
1700 Collected	30	37	10
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	31	37	10
1900 Budget authority (total)	134	140	129
1930 Total budgetary resources available	147	154	136
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4	.....	.....
1941 Unexpired unobligated balance, end of year	14	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	44	43	11
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-8	-8	-8
3020 Obligated balance, start of year (net)	36	35	3
3030 Obligations incurred, unexpired accounts	129	147	129
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-128	-179	-128
3050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	43	11	12
3091 Uncollected pymts, Fed sources, end of year	-8	-8	-8
3100 Obligated balance, end of year (net)	35	3	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	134	140	129
Outlays, gross:			
4010 Outlays from new discretionary authority	107	130	118
4011 Outlays from discretionary balances	21	49	10
4020 Outlays, gross (total)	128	179	128

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-28	-34	-8
4033 Non-Federal sources	-3	-3	-3
4040 Offsets against gross budget authority and outlays (total)	-31	-37	-11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	1
4060 Additional offsets against budget authority only (total) .....	.....	.....	1
4070 Budget authority, net (discretionary)	103	103	119
4080 Outlays, net (discretionary)	97	142	117
4180 Budget authority, net (total)	103	103	119
4190 Outlays, net (total)	97	142	117

The Office of the Secretary is responsible for the overall planning, coordination and administration of the Department's programs. Funding supports the Secretary, Deputy Secretary, Under Secretary for Policy, Assistant Secretaries, and their immediate staffs, who provide federal transportation policy development and guidance, institutional and public liaison activities, and other program support to ensure effective management and operation of the Department.

Object Classification (in millions of dollars)

Identification code 69-0102-0-1-407	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	40	48	49
11.3 Other than full-time permanent	5	4	4
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	46	53	54
12.1 Civilian personnel benefits	11	13	14
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	9	9	10
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-federal sources	31	27	40
31.0 Equipment	1	.....	.....
41.0 Grants, subsidies, and contributions	7	14	.....
99.0 Direct obligations	107	119	121
99.0 Reimbursable obligations	22	28	8
99.9 Total new obligations	129	147	129

Employment Summary

Identification code 69-0102-0-1-407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	410	478	482
2001 Reimbursable civilian full-time equivalent employment	23	31	22

LIVABLE COMMUNITIES

For necessary expenses for livable communities initiatives, including coordinating livability and sustainability work within the Department of Transportation and with the Environmental Protection Agency and the Department of Housing and Urban Development; developing performance standards and metrics; building analytical capacity; and providing direct technical assistance to State governments, local governments, and non-profit organizations, \$10,000,000, to remain available until September 30, 2014; Provided, That any technical assistance under this heading shall be for improved performance measurement capabilities, enhanced ability to perform alternatives analysis, and training and workshops for personnel.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

LIVABLE COMMUNITIES—Continued
Program and Financing (in millions of dollars)

Identification code 69-0158-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Livable Communities			9
0002 Administration			1
0900 Total new obligations			10
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			10
1930 Total budgetary resources available			10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			10
3040 Outlays (gross)			-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			10
Outlays, gross:			
4010 Outlays from new discretionary authority			4
4180 Budget authority, net (total)			10
4190 Outlays, net (total)			4

This appropriation provides funding to coordinate livability and sustainability work within the Department of Transportation and with the Department of Housing and Urban Development and the Environmental Protection Agency. Activities will support developing performance standards and metrics; building analytical capacity; and providing direct technical assistance to State governments, local governments, and non-profit organizations for improved performance measurement capabilities, enhanced ability to perform alternatives analysis, and training and workshops for personnel.

Object Classification (in millions of dollars)

Identification code 69-0158-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
25.2 Other services from non-federal sources			9
99.9 Total new obligations			10

Employment Summary

Identification code 69-0158-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment			3

NATIONAL INFRASTRUCTURE INVESTMENTS

Program and Financing (in millions of dollars)

Identification code 69-0143-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 National Infrastructure Investment Grants		1,139	
0002 Administrative Costs	1	12	
0003 TIFIA Subsidy and Admin Exp		20	
0900 Total new obligations	1	1,171	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		599	28

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	600	600	
1930 Total budgetary resources available	600	1,199	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	599	28	28

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	1,034
3030 Obligations incurred, unexpired accounts	1	1,171	
3040 Outlays (gross)		-138	-330
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1,034	704

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	600	600	
Outlays, gross:			
4010 Outlays from new discretionary authority		6	
4011 Outlays from discretionary balances		132	330
4020 Outlays, gross (total)		138	330
4180 Budget authority, net (total)	600	600	
4190 Outlays, net (total)		138	330

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	600	600	
Outlays		138	330
Amounts included in baseline projection of current policy:			
Budget Authority			609
Outlays			6
Adjustments for year-to-year comparability:			
Budget Authority			
Legislative proposal, subject to PAYGO:			
Budget Authority			1,391
Outlays			14
Total:			
Budget Authority	600	600	2,000
Outlays		138	350

This program provides funding for grant awards to State and local governments, transit agencies, or a collaboration of such entities on a competitive basis for capital investments in surface transportation infrastructure that will have a significant impact on the Nation, a metropolitan area or a region.

Object Classification (in millions of dollars)

Identification code 69-0143-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		2	
25.2 Other services from non-federal sources	1	1	
99.0 Direct obligations	1	3	
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent		2	
25.2 Other services from non-federal sources		7	
41.0 Grants, subsidies, and contributions		1,159	
99.0 Allocation account - direct		1,168	
99.9 Total new obligations	1	1,171	

Employment Summary

Identification code 69-0143-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1	18	.....

NATIONAL INFRASTRUCTURE INVESTMENTS

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-0143-7-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-600	.....
Appropriations, mandatory:			
1200 Appropriation		600	.....
1900 Budget authority (total)
1930 Total budgetary resources available

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			.....
3040 Outlays (gross)			-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-6

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		-600	.....
Outlays, gross:			
4010 Outlays from new discretionary authority		-6	.....
4011 Outlays from discretionary balances		-132	-330
4020 Outlays, gross (total)		-138	-330
Mandatory:			
4090 Budget authority, gross		600	.....
Outlays, gross:			
4100 Outlays from new mandatory authority		6	6
4101 Outlays from mandatory balances		132	330
4110 Outlays, gross (total)		138	336
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total)			6

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

NATIONAL INFRASTRUCTURE INVESTMENTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0143-9-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-600	.....
Appropriations, mandatory:			
1200 Appropriation		600	.....
1900 Budget authority (total)
1930 Total budgetary resources available

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		-600	.....
Mandatory:			
4090 Budget authority, gross		600	.....
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....			.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory, for comparability purposes.

NATIONAL INFRASTRUCTURE INVESTMENTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0143-4-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 National Infrastructure Investment Grants			1,970
0002 Administrative Oversight			20
0900 Total new obligations			1,990

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			2,000
1200 Appropriation			-609
1260 Appropriations, mandatory (total)			1,391
1900 Budget authority (total)			1,391
1930 Total budgetary resources available			1,391

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			.....
3030 Obligations incurred, unexpired accounts			1,990
3040 Outlays (gross)			-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1,976

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			.....
Mandatory:			
4090 Budget authority, gross			1,391
Outlays, gross:			
4100 Outlays from new mandatory authority			14
4180 Budget authority, net (total)			1,391
4190 Outlays, net (total)			14

The National Infrastructure Investments account reflects activity under the TIGER program. TIGER awards grants as well as TIFIA credit assistance to projects that demonstrate their ability to contribute to the long-term economic competitiveness of the nation, improve the condition of existing transportation facilities and systems, increase energy efficiency, reduce greenhouse gas emissions, improve the safety of U.S. transportation facilities, and/or enhance the quality of living and working environments of communities through increased transportation choices and connections.

Up-Front Investments.—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within the upfront total, the Budget requests \$2 billion in 2012 for a single round of competitive funding awards under the TIGER program.

The Administration proposes to reclassify all surface transportation outlays, including the up-front \$50 billion, as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the Budget properly accounts for requested program

NATIONAL INFRASTRUCTURE INVESTMENTS—Continued
growth in the new trust fund accounts and should not be misinterpreted as a reduction below \$2 billion for TIGER in 2012.

Object Classification (in millions of dollars)

Identification code 69-0143-4-1-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			4
25.2 Other services from non-federal sources			2
99.0 Direct obligations			6
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent			5
21.0 Travel and transportation of persons			3
25.2 Other services from non-federal sources			6
41.0 Grants, subsidies, and contributions			1,970
99.0 Allocation account - direct			1,984
99.9 Total new obligations			1,990

Employment Summary

Identification code 69-0143-4-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment			25

SUPPLEMENTAL DISCRETIONARY GRANTS FOR A NATIONAL SURFACE TRANSPORTATION SYSTEM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-0106-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Discretionary Grants	420	1,049	
0002 Administrative Costs	1	1	
0003 TIFIA Subsidy & Admin		20	
0004 TIFIA Challenge Grants		9	
9900 Total new obligations	421	1,079	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,500	1,079	
1010 Unobligated balance transferred to other accounts	-1,459		
1011 Unobligated balance transferred from other accounts	1,459		
1050 Unobligated balance (total)	1,500	1,079	
1930 Total budgetary resources available	1,500	1,079	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,079		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		411	780
3030 Obligations incurred, unexpired accounts	421	1,079	
3040 Outlays (gross)	-10	-710	-420
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	411	780	360
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	10	710	420
4180 Budget authority, net (total)			
4190 Outlays, net (total)	10	710	420

This American Recovery and Reinvestment Act program provided funding for grant awards to State and local governments or transit agencies on a competitive basis for capital investments in surface transportation infrastructure resulting in a significant impact on the Nation, a metropolitan area or a region. Of the amount appropriated, an amount not to exceed \$200,000,000 could be used to pay the subsidy and administrative costs of projects eligible for federal credit assistance under U.S.C. 23

Chapter 6, the Transportation Infrastructure Finance and Innovation Act. No funds are requested for this program for 2012.

Object Classification (in millions of dollars)

Identification code 69-0106-0-1-401	2010 actual	CR	2012 est.
41.0 Allocation Account - direct: Grants, subsidies, and contributions	420	1,078	
99.5 Below reporting threshold	1	1	
99.9 Total new obligations	421	1,079	

Employment Summary

Identification code 69-0106-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment		3	

FINANCIAL MANAGEMENT CAPITAL

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems and re-engineering business processes, \$17,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0116-0-1-407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Financial management capital	4	11	17
0900 Total new obligations (object class 25.2)	4	11	17
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	6	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	17
1930 Total budgetary resources available	10	11	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		2	1
3030 Obligations incurred, unexpired accounts	4	11	17
3040 Outlays (gross)	-2	-12	-15
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	3
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	5	5	17
Outlays, gross:			
4010 Outlays from new discretionary authority		4	14
4011 Outlays from discretionary balances	2	8	1
4020 Outlays, gross (total)	2	12	15
4180 Budget authority, net (total)	5	5	17
4190 Outlays, net (total)	2	12	15

This appropriation provides funds for a multi-year business transformation effort to streamline and standardize the financial systems and business processes across the Department of Transportation. This effort includes upgrading and enhancing the commercial software used for DOT's financial systems, improving the cost and performance data provided to managers,

implementing a budget line of business, and instituting new accounting standards and mandates.

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, \$9,661,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69–0118–0–1–407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Office of Civil Rights	9	10	10
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	10	10
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	3	1
3030 Obligations incurred, unexpired accounts	9	10	10
3040 Outlays (gross)	-8	-12	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority	7	9	9
4011 Outlays from discretionary balances	1	3	1
4020 Outlays, gross (total)	8	12	10
4180 Budget authority, net (total)	10	10	10
4190 Outlays, net (total)	8	12	10

The Office of Civil Rights provides Department-wide leadership for all civil rights activities, including employment opportunity and enforcement of laws and regulations that prohibit discrimination in the financing and operation of transportation programs with federal resources. The Office also is responsible for non-discrimination policy development, analysis, coordination and compliance, promotes an organizational culture that values workforce diversity, and handles all civil rights cases related to Department of Transportation employees.

Object Classification (in millions of dollars)

Identification code 69–0118–0–1–407	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	5	5
12.1 Civilian personnel benefits	1	2	2
25.2 Other services from non-federal sources	4	3	3
99.9 Total new obligations	9	10	10

Employment Summary

Identification code 69–0118–0–1–407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	42	55	55

MINORITY BUSINESS OUTREACH

For necessary expenses of Minority Business Resource Center outreach activities, \$3,100,000, to remain available until September 30, 2013: Provided, That notwithstanding 49 U.S.C. 332, these funds may be used for business opportunities related to any mode of transportation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69–0119–0–1–407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Minority business outreach	4	11	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	8	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1930 Total budgetary resources available	12	11	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	6	
3030 Obligations incurred, unexpired accounts	4	11	3
3040 Outlays (gross)	-3	-17	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority		3	3
4011 Outlays from discretionary balances	3	14	
4020 Outlays, gross (total)	3	17	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	17	3

This activity provides contractual support to assist small, women-owned, Native American, and other disadvantaged business firms in securing contracts and subcontracts resulting from transportation-related Federal support.

Object Classification (in millions of dollars)

Identification code 69–0119–0–1–407	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	2	1	1
41.0 Grants, subsidies, and contributions	2	10	2
99.9 Total new obligations	4	11	3

Employment Summary

Identification code 69–0119–0–1–407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1	2	4

NEW HEADQUARTERS BUILDING

Program and Financing (in millions of dollars)

Identification code 69–0147–0–1–407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 New Headquarters Building		2	
0900 Total new obligations (object class 25.2)		2	

NEW HEADQUARTERS BUILDING—Continued
Program and Financing—Continued

Identification code 69-0147-0-1-407	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000		2	
1021	2		
1050	2	2	
1930	2	2	
Memorandum (non-add) entries:			
1941	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000		1	
3030		2	
3040	-2	-3	
3080	-2		
Obligated balance, end of year (net):			
3090	1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	2	3	
4180			
4190	2	3	

COMPENSATION FOR AIR CARRIERS
Program and Financing (in millions of dollars)

Identification code 69-0111-0-1-402	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000		5	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	5	2	
1900	5	2	
1930	5	7	7
Memorandum (non-add) entries:			
1941	5	7	7
Budget authority and outlays, net:			
Mandatory:			
4090	5	2	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	-5	-2	
4160			
4170	-5	-2	
4180			
4190	-5	-2	

The Air Transportation Safety and System Stabilization Act (P.L. 107-42) provided \$5 billion to compensate air carriers for direct losses incurred during the Federal ground stop of civil aviation after the September 11, 2001, terrorist attacks, and for incremental losses incurred between September 11 and December 31, 2001. The remaining balance in this account is not needed for the purpose originally enacted. If needed, the remaining balance will be transferred to Payments to Air Carriers pursuant to the transfer authority included in that appropriation.

COMPENSATION FOR GENERAL AVIATION OPERATIONS
(CANCELLATION)

Of the amounts made available under this heading by section 185 of Public Law 109-115, all unobligated balances as of the date of enactment of this Act are hereby permanently cancelled.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0156-0-1-402	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000	3	3	3
Budget authority:			
Appropriations, discretionary:			
Unobligated balance of appropriations permanently reduced:			
1131			-3
1930	3	3	
Memorandum (non-add) entries:			
1941	3	3	
Budget authority and outlays, net:			
Discretionary:			
4000			-3
4180			-3
4190			

The Transportation, Treasury and Housing and Urban Development, The Judiciary, District of Columbia and Independent Agencies Appropriations Act for Fiscal Year 2006 (P.L. 109-115) provided \$17 million to reimburse fixed-based general aviation operators and providers of general aviation ground support services at five facilities for the financial losses they incurred when the Federal Government closed the facilities due to the September 11, 2001 terrorist attacks. The remaining balance in this account is not needed for the purpose originally enacted and is being proposed for cancellation in 2012.

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, to remain available until expended, \$9,824,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0142-0-1-407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	21	25	10
0002	4	1	
0004			
	2		
0091	27	26	10
0100	27	26	10
0801		1	1
0900	27	27	11
Budgetary Resources:			
Unobligated balance:			
1000	14	9	1
1012	2		
1021	2		
1050	18	9	1
Budget authority:			
Appropriations, discretionary:			
1100	18	18	10
Spending authority from offsetting collections, discretionary:			
1700		1	1
1900	18	19	11
1930	36	28	12

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	9	1	1
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	23	25	15
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	22	24	14
3030	Obligations incurred, unexpired accounts	27	27	11
3040	Outlays (gross)	-20	-37	-16
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
3081	Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	25	15	10
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	24	14	9
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	18	19	11
Outlays, gross:				
4010	Outlays from new discretionary authority	5	8	5
4011	Outlays from discretionary balances	15	29	11
4020	Outlays, gross (total)	20	37	16
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-1	-1
4070	Budget authority, net (discretionary)	18	18	10
4080	Outlays, net (discretionary)	20	36	15
4180	Budget authority, net (total)	18	18	10
4190	Outlays, net (total)	20	36	15

This appropriation finances research and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies and the coordination of national-level transportation planning. Funding also supports departmental leadership in areas such as regulatory modernization, energy conservation, environmental and safety impacts of transportation, aviation economic policy and international transportation issues. The program is carried out primarily through contracts with other Federal agencies, educational institutions, non-profit research organizations, and private firms.

Object Classification (in millions of dollars)

Identification code 69-0142-0-1-407	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	3	5	4
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-federal sources	23	20	5
99.0	Direct obligations	27	26	10
99.0	Reimbursable obligations		1	1
99.9	Total new obligations	27	27	11

Employment Summary

Identification code 69-0142-0-1-407	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	28	32	33

ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND

Program and Financing (in millions of dollars)

Identification code 69-5423-0-2-402	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Essential air service and rural airport improvement	50	50	50
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	14	24	24

1021	Recoveries of prior year unpaid obligations	10		
1050	Unobligated balance (total)	24	24	24
Budget authority:				
Appropriations, mandatory:				
1221	Appropriations transferred from other accounts	50	50	50
1930	Total budgetary resources available	74	74	74
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	24	24	24
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	23	28	20
3030	Obligations incurred, unexpired accounts	50	50	50
3040	Outlays (gross)	-35	-58	-50
3080	Recoveries of prior year unpaid obligations, unexpired	-10		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	28	20	20
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	50	50	50
Outlays, gross:				
4100	Outlays from new mandatory authority	35	30	30
4101	Outlays from mandatory balances		28	20
4110	Outlays, gross (total)	35	58	50
4180	Budget authority, net (total)	50	50	50
4190	Outlays, net (total)	35	58	50

The Federal Aviation Reauthorization Act of 1996 (P.L. 104-264) authorized the collection of user fees for services provided by the FAA to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Act permanently appropriated the first \$50,000,000 of such fees for the Essential Air Service program and rural airport improvements. To the extent that fee collections fall below \$50,000,000 the law requires the difference to be covered by Federal Aviation Administration funds.

Object Classification (in millions of dollars)

Identification code 69-5423-0-2-402	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	1
41.0	Grants, subsidies, and contributions	49	48	48
99.0	Direct obligations	50	49	49
99.5	Below reporting threshold		1	1
99.9	Total new obligations	50	50	50

Employment Summary

Identification code 69-5423-0-2-402	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	10	14	14

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 69-4520-0-4-407	2010 actual	CR	2012 est.	
Obligations by program activity:				
0801	DOT service center activities	136	148	192
0802	Non-DOT service center activities	341	446	389
0900	Total new obligations	477	594	581
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	25	48	48
1021	Recoveries of prior year unpaid obligations	35		
1050	Unobligated balance (total)	60	48	48
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	460	594	581

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

Identification code 69-4520-0-4-407	2010 actual	CR	2012 est.
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	465	594	581
1930 Total budgetary resources available	525	642	629
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	48	48	48
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	95	81	81
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-43	-48	-48
3020 Obligated balance, start of year (net)	52	33	33
3030 Obligations incurred, unexpired accounts	477	594	581
3040 Outlays (gross)	-456	-594	-581
3050 Change in uncollected pymts, Fed sources, unexpired	-5		
3080 Recoveries of prior year unpaid obligations, unexpired	-35		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	81	81	81
3091 Uncollected pymts, Fed sources, end of year	-48	-48	-48
3100 Obligated balance, end of year (net)	33	33	33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	465	594	581
Outlays, gross:			
4010 Outlays from new discretionary authority	408	594	581
4011 Outlays from discretionary balances	48		
4020 Outlays, gross (total)	456	594	581
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-458	-590	-578
4033 Non-Federal sources	-2	-4	-3
4040 Offsets against gross budget authority and outlays (total)	-460	-594	-581
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-5		
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	-4		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-4		

The Working Capital Fund finances common administrative services and other services that are centrally performed in the interest of economy and efficiency. The fund is financed through agreements with the Department of Transportation operating administrations and other customers.

Object Classification (in millions of dollars)

Identification code 69-4520-0-4-407	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	21	25
11.5 Other personnel compensation	2		2
11.9 Total personnel compensation	19	21	27
12.1 Civilian personnel benefits	5	5	6
13.0 Benefits for former personnel	1	1	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	8	8	8
23.3 Communications, utilities, and miscellaneous charges	13	13	15
25.2 Other services from non-federal sources			1
25.3 Other goods and services from federal sources	85	92	119
25.7 Operation and maintenance of equipment	6	9	17
26.0 Supplies and materials	327	433	375
31.0 Equipment	12	9	9
99.0 Reimbursable obligations	477	592	580
99.5 Below reporting threshold		2	1
99.9 Total new obligations	477	594	581

Employment Summary

Identification code 69-4520-0-4-407	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	196	271	262

MINORITY BUSINESS RESOURCE CENTER PROGRAM

For the cost of guaranteed loans, \$333,000, as authorized by 49 U.S.C. 332: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$18,367,000. In addition, for administrative expenses to carry out the guaranteed loan program, \$589,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0155-0-1-407	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0709 Administrative expenses	1	1	1
0900 Total new obligations (object class 99.5)	1	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Outlays (gross)		-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
4011 Outlays from discretionary balances		1	
4020 Outlays, gross (total)		2	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)		2	1

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

Identification code 69-0155-0-1-407	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Minority Business Resource Center Loan Guarantees	3	18	18
215999 Total loan guarantee levels	3	18	18
Guaranteed loan subsidy (in percent):			
232001 Minority Business Resource Center Loan Guarantees	1.86	1.79	1.81
232999 Weighted average subsidy rate	1.86	1.79	1.81
Administrative expense data:			
3510 Budget authority	1	1	1
3590 Outlays from new authority		1	1

This program provides assistance in obtaining short-term working capital for minority, women-owned and other disadvantaged businesses and Small Business Administration 8(a) firms. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs for this program associated with

guaranteed loans, as well as administrative expenses of this program.

Employment Summary

Identification code 69-0155-0-1-407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1	1	1

MINORITY BUSINESS RESOURCE CENTER GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4082-0-3-407	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	18	18	18
2142 Uncommitted loan guarantee limitation	-16		
2150 Total guaranteed loan commitments	2	18	18
2199 Guaranteed amount of guaranteed loan commitments	2	14	14
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3	3	18
2231 Disbursements of new guaranteed loans	2	18	18
2251 Repayments and prepayments	-2	-3	-18
2290 Outstanding, end of year	3	18	18
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2	14	14

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all the cash flows to and from the Government resulting from guaranteed loan commitments. The amounts in this account are a means of financing and are not included in the budget totals.

Trust Funds

**PAYMENTS TO AIR CARRIERS
(AIRPORT AND AIRWAY TRUST FUND)
(INCLUDING TRANSFER OF FUNDS)**

In addition to funds made available from any other source to carry out the essential air service program under 49 U.S.C. 41731 through 41742, \$123,254,000, to be derived from the Airport and Airway Trust Fund, to remain available until expended: Provided, That, in determining between or among carriers competing to provide service to a community, the Secretary may consider the relative subsidy requirements of the carriers: Provided further, That, hereafter, no funds made available under section 41742 of Title 49, United States Code, and no funds made available in this Act or any other Act in any fiscal year, shall be available to carry out the essential air service program under sections 41731 through 41742 of such title in communities in the 48 contiguous States that were not receiving subsidies on October 1, 2011: Provided further, That, basic essential air service minimum requirements shall not include the 15-passenger capacity requirement under 49 U.S.C. 41732(b)(3): Provided further, That, if the funds under this heading are insufficient to meet the costs of the essential air service program in the current fiscal year, such sums as may be necessary to carry out the essential air service program shall be transferred from any available amounts appropriated to or directly administered by the Department of Transportation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-8304-0-7-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Payments to air carriers	139	146	145
0900 Total new obligations (object class 41.0)	139	146	145
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	18	22
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	7	18	22
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	150	150	123
1930 Total budgetary resources available	157	168	145
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	22	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	28	31	38
3030 Obligations incurred, unexpired accounts	139	146	145
3040 Outlays (gross)	-130	-139	-134
3080 Recoveries of prior year unpaid obligations, unexpired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	31	38	49
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	150	150	123
Outlays, gross:			
4010 Outlays from new discretionary authority	119	90	74
4011 Outlays from discretionary balances	11	49	60
4020 Outlays, gross (total)	130	139	134
4180 Budget authority, net (total)	150	150	123
4190 Outlays, net (total)	130	139	134

Through 1997, the Essential Air Service program was funded from the Airport and Airway Trust Fund. Starting in 1998, the FAA reauthorization funded it as a mandatory program supported by overflight fees under the Essential Air Service and Rural Airport Improvement Fund. In addition to mandatory funding supported by overflight fees, direct appropriations from the Airport and Airway Trust Fund to Payments to Air Carriers have been enacted every year beginning in 2002 to meet the needs of the essential air service program. For 2012, \$123,254,000 is requested from the Airport and Airway Trust Fund for Payments to Air Carriers. The Budget proposes to repeal the 15-passenger seat requirement under 49 U.S.C. 41732(b)(3) and to limit the program size, for the 48 contiguous States, to communities that are receiving subsidized Essential Air Service as of October 1, 2011.

ADMINISTRATIVE PROVISIONS—OFFICE OF THE SECRETARY OF TRANSPORTATION

SEC. 101. The Secretary or his designee may engage in activities with States and State legislators to consider proposals related to the reduction of motorcycle fatalities.

NATIONAL INFRASTRUCTURE BANK**Federal Funds**

NATIONAL INFRASTRUCTURE BANK

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of the National Infrastructure Bank authorized under chapter 6 of title 23, United States Code, as amended by such authorization, shall not exceed total obligations of \$5,000,000,000 in fiscal year 2012, to remain available until expended: Provided, That up to \$200,000,000 of such funds shall be available for analysis of costs and benefits of projects and for planning and feasibility grants: Provided further, That of the funds made available under this heading, up to \$70,000,000 shall be available for administering the program.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization language, \$600,000,000, to be derived from the Transportation Trust Fund and to remain available until expended, for the payment of obligations incurred in carrying out the activities of the National Infrastructure Bank authorized under title 23, United States Code, as amended by such authorization.

NATIONAL INFRASTRUCTURE BANK

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8541-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Planning Grants/CBA			200
0002 Project Grants			2,200
0003 Administrative Expenses			70
0091 Direct program activities, subtotal			2,470
Credit program obligations:			
0701 Direct loan subsidy			200
0900 Total new obligations			2,670
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			5,000
1137 Appropriations applied to liquidate contract authority			-5,000
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority			5,000
1900 Budget authority (total)			5,000
1930 Total budgetary resources available			5,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			2,330
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			2,670
3040 Outlays (gross)			-470
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			2,200
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			5,000
Outlays, gross:			
4100 Outlays from new mandatory authority			470
4180 Budget authority, net (total)			5,000
4190 Outlays, net (total)			470

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

Identification code 69-8541-4-7-401	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 NIB Direct Loans			1,000
115999 Total direct loan levels			1,000
Direct loan subsidy (in percent):			
132001 NIB Direct Loans			20.00
132999 Weighted average subsidy rate			20.00
Direct loan subsidy budget authority:			
133001 NIB Direct Loans			200
133999 Total subsidy budget authority			200
Direct loan subsidy outlays:			
134001 NIB Direct Loans			5
134999 Total subsidy outlays			5

The National Infrastructure Bank (NIB) establishes a new direction in Federal infrastructure investment that emphasizes demonstrable merit and analytical measures of performance. NIB investments will be issued in the form of grants, loans, or a blend of both and will target transportation and transportation-related projects that provide a significant economic benefit to the Nation or a region. In addition, the NIB will sponsor planning, feasibility, and analytical work including cost-benefit analysis of projects necessary to identify high-value investments around the country. The NIB will encourage the leveraging of Federal funds and collaboration among non-Federal stakeholders including States, municipalities, and private investors, and will also promote coordination with investments in other infrastructure sectors. The NIB is included as part of the Administrations six-year surface reauthorization proposal and would be financed from the Transportation Trust Fund (TTF).

Object Classification (in millions of dollars)

Identification code 69-8541-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			13
25.2 Other services from non-federal sources			57
41.0 Grants, subsidies, and contributions			2,600
99.9 Total new obligations			2,670

Employment Summary

Identification code 69-8541-4-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment			100

NATIONAL INFRASTRUCTURE BANK, DIRECT LOAN FINANCING ACCOUNT

(Legislative proposal, not subject to PAYGO)

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and lines of credit made under the National Infrastructure Bank. The amounts in this account are a means of financing and are not included in the budget totals.

NATIONAL INFRASTRUCTURE BANK, DIRECT LOAN FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-4283-4-3-452	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			1,000

0900	Total new obligations	1,000
Budgetary Resources:		
Financing authority:		
Borrowing authority, mandatory:		
1400	Borrowing authority	800
Spending authority from offsetting collections, mandatory:		
1800	Collected	5
1801	Change in uncollected payments, Federal sources	195
1850	Spending auth from offsetting collections, mand (total)	200
1900	Financing authority(total)	1,000
1930	Total budgetary resources available	1,000
Change in obligated balance:		
3030	Obligations incurred, unexpired accounts	1,000
3040	Financing disbursements (gross)	-25
3050	Change in uncollected pymts, Fed sources, unexpired	-195
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	975
3091	Uncollected pymts, Fed sources, end of year	-195
3100	Obligated balance, end of year (net)	780

Financing authority and disbursements, net:		
Mandatory:		
4090	Financing authority, gross	1,000
Financing disbursements:		
4110	Financing disbursements, gross	25
Offsets against gross financing authority and disbursements:		
Offsetting collections (collected) from:		
4120	Federal sources: Subsidy from program account	-5
Additional offsets against financing authority only (total):		
4140	Change in uncollected pymts, Fed sources, unexpired	-195
4160	Financing authority, net (mandatory)	800
4170	Financing disbursements, net (mandatory)	20
4180	Financing authority, net (total)	800
4190	Financing disbursements, net (total)	20

Status of Direct Loans (in millions of dollars)

Identification code 69-4283-4-3-452	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation		1,000
1150	Total direct loan obligations		1,000
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		
1231	Disbursements: Direct loan disbursements		25
1261	Adjustments: Capitalized interest		1
1290	Outstanding, end of year		26

Aviation Insurance Revolving Fund	13	18	18
Total net	16,168	15,938	17,840
Outlays:			
Operations	9,294	9,710	9,766
Facilities and Equipment (Trust Fund)	2,610	2,877	2,992
Facilities and Equipment (General Fund - ARRA)	72	52	52
Facilities and Equipment (General Fund - Infrastructure)	—	—	100
Research, Engineering and Development (Trust Fund)	147	212	222
Grants-in-Aid for Airports (Trust Fund)	3,282	3,418	3,613
Grants-in-Aid for Airports (General Fund - ARRA)	726	193	2
Grants-in-Aid for Airports (General Fund - Infrastructure)	—	—	496
Aviation Insurance Revolving Fund	-137	-137	-139
Administrative Services Franchise Fund	28	-29	99
Total net	16,022	16,296	17,203

Federal Funds

OPERATIONS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including operations and research activities related to commercial space transportation, administrative expenses for research and development, establishment of air navigation facilities, the operation (including leasing) and maintenance of aircraft, subsidizing the cost of aeronautical charts and maps sold to the public, lease or purchase of passenger motor vehicles for replacement only, in addition to amounts made available by Public Law 108-176, \$9,823,000,000, of which \$4,958,000,000 shall be derived from the Airport and Airway Trust Fund: Provided, That not to exceed 2 percent of any budget activity, except for aviation safety budget activity, may be transferred to any budget activity under this heading: Provided further, That no transfer may increase or decrease any appropriation by more than 2 percent: 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 in this Act shall be available for new applicants for the second career training program: Provided further, That there may be credited to this appropriation as offsetting collections funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources, including funds from fees authorized under Chapter 453 of title 49, United States Code, other than those authorized by section 45301(a)(1) of that title, which shall be available for expenses incurred in the provision of agency services, including receipts for 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.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

	2010 actual	2011 CR	2012 est.
Budget Authority:			
Operations	9,351	9,350	9,823
General Fund (memorandum entry)	[5,351]	[5,350]	[4,865]
Facilities and Equipment (Trust Fund)	2,928	2,936	2,870
Facilities and Equipment (General Fund - Infrastructure)	—	—	250
Research, Engineering and Development (Trust Fund)	191	191	190
Grants-in-Aid for Airports (Trust Fund)	3,121	3,700	2,424
Grants-in-Aid for Airports (General Fund - Infrastructure)	—	—	3,100
Total net	15,591	16,177	18,657
Obligations:			
Operations	9,366	9,350	9,823
Facilities and Equipment (Trust Fund)	2,825	2,850	2,896
Facilities and Equipment (General Fund - ARRA)	117	—	—
Facilities and Equipment (General Fund - Infrastructure)	—	—	150
Research, Engineering and Development (Trust Fund)	201	205	204
Grants-in-Aid for Airports (Trust Fund)	3,608	3,515	2,424
Grants-in-Aid for Airports (General Fund - ARRA)	38	—	—
Grants-in-Aid for Airports (General Fund - Infrastructure)	—	—	2,325

Identification code 69-1301-0-1-402	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Air Traffic Organization (ATO)	7,312	7,299	7,646
0004	Regulation and certification	1,240	1,234	1,283
0005	Commercial space transportation	15	15	27
0006	Staff offices	799	802	867
0091	Direct program activities, subtotal	9,366	9,350	9,823
0100	Direct Program Activities Subtotal	9,366	9,350	9,823
0801	Reimbursable program	143	211	143
0900	Total new obligations	9,509	9,561	9,966
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	84	68	
1021	Recoveries of prior year unpaid obligations	7		
1050	Unobligated balance (total)	91	68	

FEDERAL AVIATION ADMINISTRATION

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

[In millions of dollars]

OPERATIONS—Continued
Program and Financing—Continued

Identification code 69-1301-0-1-402	2010 actual	CR	2012 est.
Budget authority:			
Appropriations, discretionary:			
1100	5,350	5,350	4,865
1121	1		
1160	5,351	5,350	4,865
Spending authority from offsetting collections, discretionary:			
1700	4,093	4,143	5,101
1701	58		
1750	4,151	4,143	5,101
1900	9,502	9,493	9,966
1930	9,593	9,561	9,966
Memorandum (non-add) entries:			
1940	-16		
1941	68		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	1,725	1,634	1,342
3010	-317	-221	-221
3020	1,408	1,413	1,121
3030	9,509	9,561	9,966
3031	36		
3040	-9,504	-9,853	-9,909
3050	-58		
3051	154		
3080	-7		
3081	-125		
Obligated balance, end of year (net):			
3090	1,634	1,342	1,399
3091	-221	-221	-221
3100	1,413	1,121	1,178
Budget authority and outlays, net:			
Discretionary:			
4000	9,502	9,493	9,966
Outlays, gross:			
4010	8,203	8,371	8,787
4011	1,301	1,482	1,122
4020	9,504	9,853	9,909
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-4,189	-4,123	-5,082
4033	-21	-20	-19
4040	-4,210	-4,143	-5,101
Additional offsets against gross budget authority only:			
4050	-58		
4052	117		
4060	59		
4070	5,351	5,350	4,865
4080	5,294	5,710	4,808
4180	5,351	5,350	4,865
4190	5,294	5,710	4,808

For 2012, the Budget requests \$9,823 million for FAA operations. These funds will be used to continue to promote aviation safety and efficiency. The Budget provides funding for the Air Traffic Organization (ATO) which is responsible for managing the air traffic control system. As a performance-based organization, the ATO is designed to provide cost-effective, efficient, and, above all, safe air traffic services. The Budget also funds the Aviation Safety Organization (AVS) which ensures the safe operation of the airlines and certifies new aviation products. In addition, the request also funds regulation of the commercial space transportation industry, as well as FAA policy oversight and overall management functions.

Object Classification (in millions of dollars)

Identification code 69-1301-0-1-402	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	4,423	4,542	4,808
11.3	44	48	50
11.5	366	404	428
11.9	4,833	4,994	5,286
12.1	1,573	1,552	1,643
13.0	1	7	7
21.0	188	147	147
22.0	25	19	19
23.1	116	116	127
23.2	52	52	53
23.3	269	262	281
24.0	6	5	5
25.1	526	483	485
25.2	1,552	1,534	1,590
26.0	144	109	110
31.0	72	63	63
32.0	4	4	4
41.0	3	2	2
42.0	2	1	1
99.0	9,366	9,350	9,823
99.0	143	211	143
99.9	9,509	9,561	9,966

Employment Summary

Identification code 69-1301-0-1-402	2010 actual	CR	2012 est.
1001	42,291	42,371	42,606
2001	263	263	263

FACILITIES AND EQUIPMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1304-0-1-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	21		
0002	10		
0003	79		
0004	7		
0900	117		
Budgetary Resources:			
Unobligated balance:			
1000	111		
1021	8		
1050	119		
1930	119		
Memorandum (non-add) entries:			
1940	-2		
1941			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	87	124	72
3030	117		
3040	-72	-52	-52
3080	-8		
Obligated balance, end of year (net):			
3090	124	72	20
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	72	52	52
4180			
4190	72	52	52

The American Recovery and Reinvestment Act of 2009 provided \$200 million to FAA's Facilities & Equipment (F&E) account,

which finances major capital investments related to modernizing and improving air traffic control and airway facilities, equipment, and systems. Funds were appropriated from the General Fund of the U.S. Treasury and available for obligation through 2010. The funding is being used to upgrade, modernize, and improve FAA power systems, air route traffic control centers, air traffic control towers, terminal radar approach control facilities, and navigation and landing equipment.

Object Classification (in millions of dollars)

Identification code 69-1304-0-1-402	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	39		
26.0 Supplies and materials	1		
31.0 Equipment	4		
32.0 Land and structures	73		
99.9 Total new obligations	117		

FACILITIES AND EQUIPMENT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-1308-4-1-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Engineering, development, test and evaluation			82
0002 Procurement and modernization of air traffic			65
0003 Procurement and modernization of non-ATC facilities and equipment			1
0004 Mission support			2
0900 Total new obligations			150
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			250
1930 Total budgetary resources available			250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			100
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			150
3040 Outlays (gross)			-100
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			50
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			250
Outlays, gross:			
4100 Outlays from new mandatory authority			100
4180 Budget authority, net (total)			250
4190 Outlays, net (total)			100

To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. The Budget requests a one-time appropriation of \$250 million in mandatory General Fund resources to advance FAA's next generation air-traffic control system (NextGen) and make near-term improvements in FAA's air traffic control infrastructure. \$200 million will be used to accelerate applied research, advance development, and implement engineering solutions for NextGen technologies, applications, and procedures; and \$50 million will be used to upgrade FAA capital infrastructure such as power systems and air traffic control centers and towers.

Object Classification (in millions of dollars)

Identification code 69-1308-4-1-402	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources			125
31.0 Equipment			10
32.0 Land and structures			15
99.9 Total new obligations			150

GRANTS-IN-AID FOR AIRPORTS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1306-0-1-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants-in-Aid for Airports	37		
0002 Administration and Oversight	1		
0900 Total new obligations	38		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21		
1021 Recoveries of prior year unpaid obligations	17		
1050 Unobligated balance (total)	38		
1930 Total budgetary resources available	38		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	900	195	2
3030 Obligations incurred, unexpired accounts	38		
3040 Outlays (gross)	-726	-193	-2
3080 Recoveries of prior year unpaid obligations, unexpired	-17		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	195	2	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	726	193	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)	726	193	2

The American Recovery and Reinvestment Act of 2009 provided \$1.1 billion for Grants-in-Aid for Airports (AIP). Funds were appropriated from the General Fund of the U.S. Treasury and were available for obligation through 2010. Discretionary grants were allocated to qualified airports based on a project priority system that addresses airport safety and security, runway safety, increased capacity, and mitigation of environmental impacts.

Object Classification (in millions of dollars)

Identification code 69-1306-0-1-402	2010 actual	CR	2012 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation	1		
41.0 Grants, subsidies, and contributions	37		
99.0 Direct obligations	38		
99.9 Total new obligations	38		

Employment Summary

Identification code 69-1306-0-1-402	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	4		

GRANTS-IN-AID FOR AIRPORTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-1305-4-1-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants-in-Aid for Airports			2,325
0900 Total new obligations (object class 41.0)			2,325
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			3,100
1930 Total budgetary resources available			3,100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			775
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			2,325
3040 Outlays (gross)			-496
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1,829
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			3,100
Outlays, gross:			
4100 Outlays from new mandatory authority			496
4180 Budget authority, net (total)			3,100
4190 Outlays, net (total)			496

To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. The Budget requests a one-time appropriation of \$3.1 billion in mandatory General Fund resources for the Grants-in-Aid program. Most of this funding will be used for runway construction and other airport improvement projects aimed at increasing overall system efficiency in the future.

AVIATION USER FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5422-0-2-402	2010 actual	CR	2012 est.
0100 Balance, start of year	30	31	33
Receipts:			
0200 Aviation User Fees, Overflight Fees	51	52	54
0400 Total: Balances and collections	81	83	87
Appropriations:			
0500 Aviation User Fees	-50	-50	-50
0799 Balance, end of year	31	33	37

Program and Financing (in millions of dollars)

Identification code 69-5422-0-2-402	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	50	50	50
1220 Appropriations transferred to other accounts	-50	-50	-50
1260 Appropriations, mandatory (total)			
1930 Total budgetary resources available			
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Federal Aviation Reauthorization Act of 1996 (P.L. 104-264) authorized the collection of user fees for air traffic control and related services provided by the FAA to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that \$54 million in overflight fees will be collected in 2012.

AVIATION INSURANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4120-0-3-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Program Administration	13	18	18
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,311	1,450	1,587
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	1,313	1,450	1,587
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	150	155	157
1930 Total budgetary resources available	1,463	1,605	1,744
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,450	1,587	1,726
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	5	5
3030 Obligations incurred, unexpired accounts	13	18	18
3040 Outlays (gross)	-13	-18	-18
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	5	5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	150	155	157
Outlays, gross:			
4100 Outlays from new mandatory authority	13	13	13
4101 Outlays from mandatory balances		5	5
4110 Outlays, gross (total)	13	18	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	-38	-38	-33
4123 Non-Federal sources	-112	-117	-124
4130 Offsets against gross budget authority and outlays (total)	-150	-155	-157
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	-137	-137	-139
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-137	-137	-139
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,271	1,452	1,569
5001 Total investments, EOY: Federal securities: Par value	1,452	1,569	1,722

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). Income to the fund is derived from premium collections for premium insurance coverage issued, income from authorized investments, and filing fees for non-premium coverage issued. The non-premium program provides aviation insurance coverage for aircraft used in connection with certain Government contract operations by the Department of Defense.

The Homeland Security Act of 2002 (P.L. 107-296) added a provision requiring the Secretary to provide additional federal insurance coverage (hull loss or damage and passenger and crew liability) to air carriers insured for third-party war risk liability on November 25, 2002.

The FAA insurance policy covers: (i) hull losses at agreed value; (ii) death, injury, or property loss to passengers or crew, the

limit being the same as the air carrier's commercial coverage as of November 25, 2002; and (iii) third party liability.

Now that commercial underwriters are expressing a stronger interest in writing a small but limited amount of war risk, the Budget proposes to establish a \$150 million deductible for hull and liability exposures in all FAA war risk policies. The Administration's goal is to incentivize the commercial marketplace to underwrite most but not all aviation war risks.

Object Classification (in millions of dollars)

Identification code 69-4120-0-3-402	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
42.0 Insurance claims and indemnities	5	12	12
44.0 Refunds	7	5	5
99.0 Reimbursable obligations	13	18	18
99.9 Total new obligations	13	18	18

Employment Summary

Identification code 69-4120-0-3-402	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	5	5	5

ADMINISTRATIVE SERVICES FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 69-4562-0-4-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Accounting Services	55	57	59
0804 Information Services	115	115	118
0805 Duplicating Services	6	6	6
0806 Multi Media	2	2	2
0807 CME/Training	12	12	13
0808 International Training	4	4	4
0810 Logistics	275	273	280
0811 Aircraft Maintenance	66	65	68
0812 Acquisition	10	11	11
0900 Total new obligations	545	545	561

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	174	130	137
1021 Recoveries of prior year unpaid obligations	38		
1050 Unobligated balance (total)	212	130	137
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	458	552	563
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	463	552	563
1930 Total budgetary resources available	675	682	700
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	130	137	139

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	166	187	209
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-18	-23	-23
3020 Obligated balance, start of year (net)	148	164	186
3030 Obligations incurred, unexpired accounts	545	545	561
3040 Outlays (gross)	-486	-523	-662
3050 Change in uncollected pymts, Fed sources, unexpired	-5		
3080 Recoveries of prior year unpaid obligations, unexpired	-38		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	187	209	108
3091 Uncollected pymts, Fed sources, end of year	-23	-23	-23
3100 Obligated balance, end of year (net)	164	186	85

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	463	552	563
Outlays, gross:			
4010 Outlays from new discretionary authority	373	375	383
4011 Outlays from discretionary balances	113	148	279
4020 Outlays, gross (total)	486	523	662
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-458	-552	-563
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-5		
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	28	-29	99
4180 Budget authority, net (total)			
4190 Outlays, net (total)	28	-29	99

In 1997, the Federal Aviation Administration established a franchise fund to finance operations where the costs for goods and services provided are charged to the users on a reimbursable basis. The fund improves organized organizational efficiency and provides better support to FAA's internal and external customers. The activities included in this franchise fund are: training, accounting, payroll, travel, duplicating services, multi-media services, information technology, materiel management (logistics), and aircraft maintenance.

Object Classification (in millions of dollars)

Identification code 69-4562-0-4-402	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	125	132	137
12.1 Civilian personnel benefits	33	37	38
21.0 Travel and transportation of persons	6	6	6
22.0 Transportation of things	4	4	4
23.3 Communications, utilities, and miscellaneous charges	16	22	23
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-federal sources	248	219	228
26.0 Supplies and materials	91	94	94
31.0 Equipment	21	30	30
99.0 Reimbursable obligations	545	545	561
99.9 Total new obligations	545	545	561

Employment Summary

Identification code 69-4562-0-4-402	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	1,649	1,666	1,676

Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 69-8103-0-7-402	2010 actual	CR	2012 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	7,829	7,045	6,805
5001 Total investments, EOY: Federal securities: Par value	7,045	6,805	5,701

Section 9502 of Title 26, U.S. Code, provides for amounts equivalent to the funds received in the Treasury for the passenger ticket tax and certain other taxes paid by airport and airway users to be transferred to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, FAA facilities and equipment, research, operations, payment to air carriers, and for the Bureau of Transportation Statistics Office of Airline Information.

AIRPORT AND AIRWAY TRUST FUND—Continued

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 69-8103-0-7-402	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year	8,780	9,428	9,107
Adjustments:			
0190 Adjustments	10		
0199 Total balance, start of year	8,790	9,428	9,107
Cash income during the year:			
Current law:			
Receipts:			
1200 Excise Taxes, Airport and Airway Trust Fund	10,612	10,127	10,250
Offsetting receipts (intragovernmental):			
1240 Interest, Airport and Airway Trust Fund	195	198	200
1241 Interest, Airport and Airway Trust Fund			-8
Offsetting collections:			
1280 Grants-in-aid for Airports (Airport and Airway Trust Fund)	1	1	1
1281 Facilities and Equipment (Airport and Airway Trust Fund)	11	48	48
1282 Facilities and Equipment (Airport and Airway Trust Fund)	76	94	92
1283 Research, Engineering and Development (Airport and Airway Trust Fund)	9	16	16
1299 Income under present law	10,904	10,484	10,599
Proposed legislation:			
2299 Income under proposed legislation			
3299 Total cash income	10,904	10,484	10,599
Cash outgo during year:			
Current law:			
4500 Payments to Air Carriers	-130	-139	-134
4500 Grants-in-aid for Airports (Airport and Airway Trust Fund)	-3,283	-3,419	-3,811
4500 Facilities and Equipment (Airport and Airway Trust Fund)	-2,697	-3,019	-3,132
4500 Research, Engineering and Development (Airport and Airway Trust Fund)	-156	-228	-238
4500 Trust Fund Share of FAA Activities (Airport and Airway Trust Fund)	-4,000	-4,000	-4,958
4599 Outgo under current law (-)	-10,266	-10,805	-12,273
Proposed legislation:			
5500 Grants-in-aid for Airports (Airport and Airway Trust Fund)			197
5599 Outgo under proposed legislation (-)			197
6599 Total cash outgo (-)	-10,266	-10,805	-12,076
7699 Total adjustments			
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	2,383	2,302	1,929
8701 Invested balance, end of year	7,045	6,805	5,701
8799 Total balance, end of year	9,428	9,107	7,630

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and noise compatibility planning and programs as authorized under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code, and under other law authorizing such obligations; for procurement, installation, and commissioning of runway incursion prevention devices and systems at airports of such title; for grants authorized under section 41743 of title 49, United States Code; and for inspection activities and administration of airport safety programs, including those related to airport operating certificates under section 44706 of title 49, United States Code, \$3,600,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: Provided, That none of the funds under this heading shall be available for the planning or execution of programs the obligations for which are in excess of \$3,515,000,000 in fiscal year 2012, notwithstanding section 47117(g) of title 49, United States Code: Provided further, That none of the funds under this heading shall be available for the replacement of baggage conveyor systems, reconfiguration of terminal baggage areas,

or other airport improvements that are necessary to install bulk explosive detection systems: Provided further, That notwithstanding any other provision of law, of funds limited under this heading, not more than \$101,000,000 shall be obligated for administration, not less than \$15,000,000 shall be available for the airport cooperative research program, and not less than \$29,250,000 shall be for Airport Technology Research.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-8106-0-7-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants-in-aid for airports	3,474	3,379	3,370
0002 Personnel and related expenses	91	93	101
0003 Airport technology research	22	22	29
0005 Small community air service	6	6	
0006 Airport Cooperative Research	15	15	15
0091 Direct program activities, subtotal	3,608	3,515	3,515
0100 Total direct program	3,608	3,515	3,515
0801 Reimbursable program	1	1	1
0900 Total new obligations	3,609	3,516	3,516

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	395	4	189
1021 Recoveries of prior year unpaid obligations	96		
1050 Unobligated balance (total)	491	4	189
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	3,000	3,000	3,600
1137 Appropriations applied to liquidate contract authority	-3,000	-3,000	-3,600
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority	3,515	3,700	3,700
1621 Unobligated balance of contract authority permanently reduced	-394		
1640 Contract authority, mandatory (total)	3,121	3,700	3,700
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1900 Budget authority (total)	3,122	3,701	3,701
1930 Total budgetary resources available	3,613	3,705	3,890
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	189	374

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,703	4,933	5,030
3030 Obligations incurred, unexpired accounts	3,609	3,516	3,516
3040 Outlays (gross)	-3,283	-3,419	-3,811
3080 Recoveries of prior year unpaid obligations, unexpired	-96		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,933	5,030	4,735

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	617	693	698
4011 Outlays from discretionary balances	2,666	2,726	3,113
4020 Outlays, gross (total)	3,283	3,419	3,811
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-1	-1	-1
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	3,282	3,418	3,810
Mandatory:			
4090 Budget authority, gross	3,121	3,700	3,700
4180 Budget authority, net (total)	3,121	3,700	3,700
4190 Outlays, net (total)	3,282	3,418	3,810

Memorandum (non-add) entries:

5052 Obligated balance, SOY: Contract authority	3,555	3,676	4,376
5053 Obligated balance, EOY: Contract authority	3,676	4,376	4,476

5061	Limitation on obligations (Transportation Trust Funds)	3,515	3,515	3,515
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Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	3,121	3,700	3,700
Outlays	3,282	3,418	3,810
Legislative proposal, not subject to PAYGO:			
Budget Authority			-1,276
Outlays			-197
Total:			
Budget Authority	3,121	3,700	2,424
Outlays	3,282	3,418	3,613

Subchapter I of chapter 471, title 49, U.S. Code provides for airport improvement grants, including those emphasizing capacity development, safety and security needs; and chapter 475 of title 49 provides for grants for aircraft noise compatibility planning and programs.

Object Classification (in millions of dollars)

Identification code 69-8106-0-7-402	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	55	58	63
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	57	60	65
12.1 Civilian personnel benefits	16	17	18
21.0 Travel and transportation of persons	4	4	4
25.2 Other services from non-federal sources	48	49	50
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	3,481	3,383	3,376
99.0 Direct obligations	3,608	3,515	3,515
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	3,609	3,516	3,516

Employment Summary

Identification code 69-8106-0-7-402	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	547	557	572
2001 Reimbursable civilian full-time equivalent employment	1	1	1

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

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of reforms to chapter 471 of title 49, the obligation limitation for fiscal year 2012 shall be reduced by \$1,091,000,000.

Program and Financing (in millions of dollars)

Identification code 69-8106-2-7-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants-in-aid for airports			-1,091
0900 Total new obligations (object class 41.0)			-1,091
Budgetary Resources:			
Budget authority:			
Contract authority, mandatory:			
1600 Contract authority			-1,276
1930 Total budgetary resources available			-1,276
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-185
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-1,091
3040 Outlays (gross)			197
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-894

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority			-197
Mandatory:			
4090 Budget authority, gross			-1,276
4180 Budget authority, net (total)			-1,276
4190 Outlays, net (total)			-197

Memorandum (non-add) entries:

5053 Obligated balance, EOY: Contract authority			-1,276
5061 Limitation on obligations (Transportation Trust Funds)			-1,091

The Budget proposes to lower funding for the ongoing airport grants program to \$2.4 billion, a reduction of \$1.1 billion, by eliminating guaranteed funding for large and medium hub airports. The Budget proposal is consistent with the recommendation of the President's National Commission on Fiscal Responsibility and Reform to eliminate grants to large and medium hub airports. To assist those airports that need the most help, the Administration proposes to focus Federal grants to support smaller commercial and general aviation airports that do not have access to additional revenue or other outside sources of capital. The Budget also proposes to allow large and medium hub airports to increase the non-Federal Passenger Facility Charge thereby, giving large and medium hub airports greater flexibility to generate their own revenue. Eligible airports in all size categories will be able to compete for an additional \$3.1 billion in one-time funding that will be made available under the President's infrastructure proposal targeted at investments in roads, railways, and runways.

FACILITIES AND EQUIPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, technical support services, improvement by contract or purchase, and hire of national airspace systems and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations 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 heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, \$2,870,000,000, of which \$2,390,000,000 shall remain available until September 30, 2014, and of which \$480,000,000 shall remain available until September 30, 2012: 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, improvement, and modernization of National Airspace Systems: Provided further, That upon initial submission to the Congress of the fiscal year 2013 President's budget, the Secretary of Transportation shall transmit to the Congress a comprehensive capital investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years 2013 through 2017, with total funding for each year of the plan constrained to the funding targets for those years as estimated and approved by the Office of Management and Budget.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-8107-0-7-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Engineering, development, test and evaluation	445	447	498

FACILITIES AND EQUIPMENT—Continued
Program and Financing—Continued

Identification code 69-8107-0-7-402	2010 actual	CR	2012 est.
0002 Procurement and modernization of air traffic control (ATC) facilities and equipment	1,518	1,623	1,575
0003 Procurement and modernization of non-ATC facilities and equipment	156	127	128
0004 Mission support	239	183	215
0005 Personnel and related expenses	467	470	480
0091 Direct program activities, subtotal	2,825	2,850	2,896
0100 Subtotal, direct program	2,825	2,850	2,896
0801 Reimbursable program	53	140	140
0900 Total new obligations	2,878	2,990	3,036
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,203	1,379	1,467
1021 Recoveries of prior year unpaid obligations	73		
1050 Unobligated balance (total)	1,276	1,379	1,467
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	2,936	2,936	2,870
1133 Unobligated balance of appropriations temporarily reduced	-8		
1160 Appropriation, discretionary (total)	2,928	2,936	2,870
Spending authority from offsetting collections, discretionary:			
1700 Collected	76	142	140
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	75	142	140
1900 Budget authority (total)	3,003	3,078	3,010
1930 Total budgetary resources available	4,279	4,457	4,477
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-22		
1941 Unexpired unobligated balance, end of year	1,379	1,467	1,441
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	22		
1952 Expired unobligated balance, start of year	130	125	125
1953 Expired unobligated balance, end of year	103	125	125
1954 Unobligated balance canceling	53		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,945	2,012	1,983
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-115	-88	-88
3020 Obligated balance, start of year (net)	1,830	1,924	1,895
3030 Obligations incurred, unexpired accounts	2,878	2,990	3,036
3031 Obligations incurred, expired accounts	15		
3040 Outlays (gross)	-2,697	-3,019	-3,132
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3051 Change in uncollected pymts, Fed sources, expired	26		
3080 Recoveries of prior year unpaid obligations, unexpired	-73		
3081 Recoveries of prior year unpaid obligations, expired	-56		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,012	1,983	1,887
3091 Uncollected pymts, Fed sources, end of year	-88	-88	-88
3100 Obligated balance, end of year (net)	1,924	1,895	1,799
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,003	3,078	3,010
Outlays, gross:			
4010 Outlays from new discretionary authority	1,042	1,345	1,326
4011 Outlays from discretionary balances	1,638	1,662	1,794
4020 Outlays, gross (total)	2,680	3,007	3,120
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-11	-48	-48
4033 Non-Federal sources	-76	-94	-92
4040 Offsets against gross budget authority and outlays (total)	-87	-142	-140
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4052 Offsetting collections credited to expired accounts	11		
4060 Additional offsets against budget authority only (total)	12		
4070 Budget authority, net (discretionary)	2,928	2,936	2,870
4080 Outlays, net (discretionary)	2,593	2,865	2,980

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	17	12	12
4180 Budget authority, net (total)	2,928	2,936	2,870
4190 Outlays, net (total)	2,610	2,877	2,992

Funding in this account provides for the deployment of communications, navigation, surveillance, and related capabilities within the National Airspace System (NAS). This includes funding for several activities of the Next Generation Air Transportation System, a joint effort between DOT, NASA, and the Departments of Defense, Homeland Security and Commerce to improve the safety, capacity, security, and environmental performance of the NAS. As the organization primarily responsible for air traffic infrastructure, the Air Traffic Organization receives and manages 95 percent of the funding in this account. The funding request for 2012 supports FAA's comprehensive plan for modernizing, maintaining, and improving air traffic control and airway facilities services.

Object Classification (in millions of dollars)

Identification code 69-8107-0-7-402	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	317	319	325
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	11	11	11
11.9 Total personnel compensation	331	333	339
12.1 Civilian personnel benefits	85	85	87
21.0 Travel and transportation of persons	38	38	39
22.0 Transportation of things	2	2	2
23.2 Rental payments to others			1
23.3 Communications, utilities, and miscellaneous charges	68	68	70
24.0 Printing and reproduction			1
25.2 Other services from non-federal sources	1,938	1,957	1,988
26.0 Supplies and materials	31	31	32
31.0 Equipment	190	192	195
32.0 Land and structures	132	133	134
41.0 Grants, subsidies, and contributions	10	11	8
99.0 Direct obligations	2,825	2,850	2,896
99.0 Reimbursable obligations	53	140	140
99.9 Total new obligations	2,878	2,990	3,036

Employment Summary

Identification code 69-8107-0-7-402	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	2,899	3,062	3,082
2001 Reimbursable civilian full-time equivalent employment	46	55	55

RESEARCH, ENGINEERING, AND DEVELOPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, \$190,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, 2014: Provided, That there may be credited to this appropriation as offsetting collections, funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-8108-0-7-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0011 Improve aviation safety	93	96	102
0012 Improve efficiency of the air traffic control system	47	67	56
0013 Reduce environmental impact of aviation	53	34	40
0014 Improve the efficiency of mission support	8	8	6
0091 Direct program activities, subtotal	201	205	204
0100 Subtotal, direct program	201	205	204
0801 Reimbursable program	8	16	16
0900 Total new obligations	209	221	220
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	61	50	37
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	62	51	38
Budget authority:			
Appropriations, discretionary:			
1102 [-8108]	191	191	190
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	16	16
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	7	16	16
1900 Budget authority (total)	198	207	206
1930 Total budgetary resources available	260	258	244
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	50	37	24
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	1		
1952 Expired unobligated balance, start of year	7	6	6
1953 Expired unobligated balance, end of year	5	6	6
1954 [-8108]	4		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	147	197	187
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-10	-10
3020 Obligated balance, start of year (net)	134	187	177
3030 Obligations incurred, unexpired accounts	209	221	220
3040 Outlays (gross)	-156	-228	-238
3050 Change in uncollected pymts, Fed sources, unexpired	-3		
3051 Change in uncollected pymts, Fed sources, expired	6		
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
3081 Recoveries of prior year unpaid obligations, expired	-2	-2	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	197	187	168
3091 Uncollected pymts, Fed sources, end of year	-10	-10	-10
3100 Obligated balance, end of year (net)	187	177	158
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	198	207	206
Outlays, gross:			
4010 Outlays from new discretionary authority	68	100	100
4011 Outlays from discretionary balances	88	128	138
4020 Outlays, gross (total)	156	228	238
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-9	-16	-16
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3		
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	191	191	190
4080 Outlays, net (discretionary)	147	212	222
4180 Budget authority, net (total)	191	191	190
4190 Outlays, net (total)	147	212	222

This account provides funding to conduct research, engineering, and development to improve the national airspace system's capacity and safety, as well as the ability to meet environmental needs. For 2012, the proposed funding is allocated to the following performance goal areas of the FAA: improve safety, capacity, and

environmental performance of the National Airspace System. The request includes funding for several research and development activities of the Next Generation Air Transportation System (NextGen), as well as the Joint Planning and Development Office which coordinates the interagency effort to develop NextGen.

Object Classification (in millions of dollars)

Identification code 69-8108-0-7-402	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	28	30	30
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	29	31	31
12.1 Civilian personnel benefits	7	7	8
21.0 Travel and transportation of persons	2	2	2
25.5 Research and development contracts	135	137	137
26.0 Supplies and materials	2	2	2
31.0 Equipment	2	2	1
41.0 Grants, subsidies, and contributions	24	24	23
99.0 Direct obligations	201	205	204
99.0 Reimbursable obligations	8	16	16
99.9 Total new obligations	209	221	220

Employment Summary

Identification code 69-8108-0-7-402	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	268	276	279

TRUST FUND SHARE OF FAA ACTIVITIES (AIRPORT AND AIRWAY TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8104-0-7-402	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Payment to Operations	4,000	4,000	4,958
0900 Total new obligations (object class 94.0)	4,000	4,000	4,958
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	4,000	4,000	4,958
1930 Total budgetary resources available	4,000	4,000	4,958
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts	4,000	4,000	4,958
3040 Outlays (gross)	-4,000	-4,000	-4,958
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,000	4,000	4,958
Outlays, gross:			
4010 Outlays from new discretionary authority	4,000	4,000	4,958
4180 Budget authority, net (total)	4,000	4,000	4,958
4190 Outlays, net (total)	4,000	4,000	4,958

For 2012, the Budget proposes \$9,823 million for FAA Operations, of which \$4,958 million would be provided from the Airport and Airway Trust Fund.

SEC. 110. The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy 49 U.S.C. 41742(a)(1) from fees credited under 49 U.S.C. 45303: Provided, That during fiscal year 2012, 49 U.S.C. 41742(b) shall not apply, and any amount remaining

in such account at the close of that fiscal year may be made available to satisfy section 41742(a)(1) for the subsequent fiscal year.

SEC. 111. Amounts collected under section 40113(e) of title 49, United States Code, shall be credited to the appropriation current at the time of collection, to be merged with and available for the same purposes of such appropriation.

SEC. 112. None of the funds limited by this Act for grants under the Airport Improvement Program shall be made available to the sponsor of a commercial service airport if such sponsor fails to agree to a request from the Secretary of Transportation for cost-free space in a non-revenue producing, public use area of the airport terminal or other airport facilities for the purpose of carrying out a public service air passenger rights and consumer outreach campaign.

SEC. 113. None of the funds in this Act shall be available for paying premium pay under subsection 5546(a) of title 5, United States Code, to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay.

SEC. 114. None of the funds in this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card.

SEC. 115. None of the funds appropriated under chapter 443 of title 49 shall be used to administer a program for air carrier insurance coverage provided under that chapter unless any policy issued under such chapter contains a deductible of \$150,000,000 per loss event for hull loss or damage and liability to passenger, crew, and third parties. The FAA is authorized to include such a provision in its policies.

FEDERAL HIGHWAY ADMINISTRATION

The authorization for Federal surface transportation programs, SAFETEA-LU, ended on September 30, 2009. To continue highway, transit, and highway safety programs, Congress has extended the SAFETEA-LU authorities on a short-term basis, most recently through March 4, 2011. The Federal Highway Administration's (FHWA) 2012 Budget request represents a new paradigm in funding our nation's highways. Built on past successes, the new structure strives to enhance the safety, livability, condition, and efficiency of our nation's highway system. The proposed 2012 FHWA Budget will provide the resources necessary for State, local and other Federal transportation agencies to improve the condition and performance of their highway and roadway system, in ways that protect the environment, provide user access and choices, and take advantage of advances in technology and innovation.

In summary, the 2012 Budget consists of \$70,414 million in new budget authority and \$51,552 million in outlays. To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within amounts requested for FHWA, \$25 billion is to be apportioned to the States for critical highway infrastructure on enhanced National Highway System, \$2.2 billion to support significant improvements at land ports of entry facilities which link directly to the transportation infrastructure at border crossing locations, and \$450 million to address the growing demand for TIFIA credit assistance.

The following table reflects the total funding for all Federal Highway Administration programs.

	[In millions of dollars]		
	2010 actual	2011 est.	2012 est.
Budget Authority:			
Federal-aid highways (TTF)	50,436	43,075	70,414
Federal-aid subject to limitation	49,697	42,303	69,675
Federal-aid highways exempt from the limitation	836	772	739
Unobligated balance rescission/cancellation	-2,200	0	-630
Payment to the Transportation Trust Fund	19,500	0	0
Miscellaneous appropriations (GF)	347	311	100
Miscellaneous trust funds (TF)	40	40	40

Highway Infrastructure Program (GF)	650	650	0
Miscellaneous highway trust funds (TF)	-6	0	0
ROW Revolving Fund Liq Acct (TF)	-16	-23	-8
Total Budget Authority	70,162	44,054	69,916
Total Discretionary	0	0	-630
Total Mandatory	0	0	70,546
Obligation Limitation:			
Federal-aid highways (HTF)	41,107	41,107	69,675

Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Transit Administration.

Federal Funds

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in millions of dollars)

Identification code 69-9911-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 69-X-0538 STP	81	371	78
0003 69-X-991 All Others	9	22	22
0083 69-X-0505 TIFIA	55	19	
0900 Total new obligations (object class 41.0)	145	412	100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	228	437	337
1010 Unobligated balance transferred to other accounts	-4		
1011 Unobligated balance transferred from other accounts	4		
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	235	437	337
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	293	293	
1120 Appropriations transferred to other accounts	-5		
1121 Appropriations transferred from other accounts	4		
1160 Appropriation, discretionary (total)	292	293	
Appropriations, mandatory:			
1200 Appropriation	55	19	
1900 Budget authority (total)	347	312	
1930 Total budgetary resources available	582	749	337
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	437	337	237
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	123	142	362
3030 Obligations incurred, unexpired accounts	145	412	100
3040 Outlays (gross)	-119	-192	-219
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	142	362	243
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	292	293	
Outlays, gross:			
4010 Outlays from new discretionary authority	5	79	
4011 Outlays from discretionary balances	59	94	219
4020 Outlays, gross (total)	64	173	219
Mandatory:			
4090 Budget authority, gross	55	19	
Outlays, gross:			
4100 Outlays from new mandatory authority	55	19	
4180 Budget authority, net (total)	347	312	
4190 Outlays, net (total)	119	192	219

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	347	312	
Outlays	119	192	219
Legislative proposal, subject to PAYGO:			
Budget Authority			100
Outlays			20

Total:			
Budget Authority	347	312	100
Outlays	119	192	239

This consolidated schedule shows the obligation and outlay of amounts appropriated from the General Fund for miscellaneous programs. This includes a 2010 appropriation of \$292.8 million for surface transportation projects identified by Congress. Additionally, the schedule reflects a Transportation Infrastructure Finance and Innovation Act (TIFIA) program upward re-estimate of \$55.1 million for 2010 and \$18.6 million for 2011. No further discretionary appropriations are requested for 2012.

MISCELLANEOUS APPROPRIATIONS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-9911-4-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0003 69-X-991 All Others			20
0900 Total new obligations (object class 41.0)			20
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			100
1930 Total budgetary resources available			100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			80
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			20
3040 Outlays (gross)			-20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			100
Outlays, gross:			
4100 Outlays from new mandatory authority			20
4180 Budget authority, net (total)			100
4190 Outlays, net (total)			20

The Budget includes a mandatory request of \$100 million for DOTs Intelligent Transportation System program, managed by the Research and Innovative Technology Administration (RITA), to develop innovative wireless technology applications for transportation. This funding comes from the Wireless Innovation and Infrastructure Initiative.

EMERGENCY RELIEF PROGRAM
Program and Financing (in millions of dollars)

Identification code 69-0500-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	529	444	
0900 Total new obligations (object class 41.0)	529	444	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	802	444	
1021 Recoveries of prior year unpaid obligations	171		
1050 Unobligated balance (total)	973	444	
1930 Total budgetary resources available	973	444	

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	444		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,019	787	597
3030 Obligations incurred, unexpired accounts	529	444	
3040 Outlays (gross)	-590	-634	-415
3080 Recoveries of prior year unpaid obligations, unexpired	-171		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	787	597	182
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	590	634	415
4180 Budget authority, net (total)			
4190 Outlays, net (total)	590	634	415

The Emergency Relief program receives \$100 million annually in mandatory funds in the Federal-aid highways account. SAFETEA-LU authorized the program to receive additional General Fund discretionary funding as needed. No appropriation was enacted for this account in 2010 or 2011. No further appropriation is requested for this account in 2012.

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM
Program and Financing (in millions of dollars)

Identification code 69-0640-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Appalachian Development Highway System	18	58	
0900 Total new obligations (object class 41.0)	18	58	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	72	58	
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	76	58	
1930 Total budgetary resources available	76	58	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	58		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	75	62	76
3030 Obligations incurred, unexpired accounts	18	58	
3040 Outlays (gross)	-27	-44	-38
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	62	76	38
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	27	44	38
4180 Budget authority, net (total)			
4190 Outlays, net (total)	27	44	38

Funding for this program is used for the necessary expenses relating to construction of, and improvements to, corridors of the Appalachian Development Highway System (ADHS). This schedule shows the obligation and outlay of amounts made available in prior years. No funding is requested for 2012.

STATE INFRASTRUCTURE BANKS
Program and Financing (in millions of dollars)

Identification code 69-0549-0-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1

STATE INFRASTRUCTURE BANKS—Continued
Program and Financing—Continued

Identification code 69-0549-0-1-401	2010 actual	CR	2012 est.
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	2	2
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

This schedule shows the obligation and outlay of amounts made available in prior years. No further appropriations are requested.

HIGHWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT
Program and Financing (in millions of dollars)

Identification code 69-0504-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0010 Highway Infrastructure Investment Grants	9,188		
0020 Federal Lands	360		
0030 Puerto Rico Highway Program	43		
0040 Territorial Highway Program	5		
0050 Construction of Ferry Boats	50		
0060 Highway Surface Transportation and Technology Training	15		
0070 Disadvantaged Business Enterprise Bonding Assistance	1		
0080 Projects and Activities Oversight	11	13	12
0091 Direct program activities, subtotal	9,673	13	12
Credit program obligations:			
0701 Direct loan subsidy		27	
0709 Administrative expenses		2	
0791 Direct program activities, subtotal		29	
0799 Total direct obligations	9,673	42	12
0801 Reimbursable program	78		
0900 Total new obligations	9,751	42	12

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,747	25	12
1010 Unobligated balance transferred to other accounts	-160		
1011 Unobligated balance transferred from other accounts	5		
1021 Recoveries of prior year unpaid obligations	2,167		
1050 Unobligated balance (total)	9,759	25	12
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accounts	-79		
1121 Appropriations transferred from other accounts	79		
1160 Appropriation, discretionary (total)			
Spending authority from offsetting collections, discretionary:			
1700 Collected	51	29	
1701 Change in uncollected payments, Federal sources	-15		
1750 Spending auth from offsetting collections, disc (total)	36	29	
1900 Budget authority (total)	36	29	
1930 Total budgetary resources available	9,795	54	12
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-19		
1941 Unexpired unobligated balance, end of year	25	12	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	17,128	12,764	6,812
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-80	-65	-65
3020 Obligated balance, start of year (net)	17,048	12,699	6,747
3030 Obligations incurred, unexpired accounts	9,751	42	12
3040 Outlays (gross)	-11,948	-5,994	-4,084

3050 Change in uncollected pymts, Fed sources, unexpired	15		
3080 Recoveries of prior year unpaid obligations, unexpired	-2,167		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12,764	6,812	2,740
3091 Uncollected pymts, Fed sources, end of year	-65	-65	-65
3100 Obligated balance, end of year (net)	12,699	6,747	2,675

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
	36	29	
Outlays, gross:			
4010 Outlays from new discretionary authority	36	29	
4011 Outlays from discretionary balances	11,912	5,965	4,084
4020 Outlays, gross (total)	11,948	5,994	4,084
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-51	-29	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	15		
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	11,897	5,965	4,084
4180 Budget authority, net (total)			
4190 Outlays, net (total)	11,897	5,965	4,084

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

Identification code 69-0504-0-1-401	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Tiger TIFIA Direct Loans (ARRA)		610	
115999 Total direct loan levels		610	
Direct loan subsidy (in percent):			
132001 Tiger TIFIA Direct Loans (ARRA)	0.00	4.42	0.00
132999 Weighted average subsidy rate	0.00	4.42	0.00
Direct loan subsidy budget authority:			
133001 Tiger TIFIA Direct Loans (ARRA)		27	
133999 Total subsidy budget authority		27	
Direct loan subsidy outlays:			
134001 Tiger TIFIA Direct Loans (ARRA)		5	5
134999 Total subsidy outlays		5	5
Administrative expense data:			
3510 Budget authority		2	
3590 Outlays from new authority		2	

Enacted on February 17, 2009, the American Recovery and Reinvestment Act of 2009 (Recovery Act) provided \$27.5 billion from the General Fund to the Federal Highway Administration (FHWA), of which \$26.6 billion was apportioned to States based on formulas described in the Act and \$0.9 billion was allocated to programs identified in the Act, including the Indian Reservation Roads Program, Park Roads and Parkway Program, Forest Highway Program, Refuge Roads Program, Disadvantaged Business Enterprise Bonding Assistance, Territorial Highway Program, Puerto Rico Highway Program, and the Ferry Boat Discretionary Program. Administrative oversight funds are available through September 30, 2012 and all other funds were available through September 30, 2010. No additional funding was received for 2011 and no funds are requested for 2012.

The FHWA Recovery Act funds have been used to invest in transportation, environmental protection, and other infrastructure that will provide longer term economic benefits to the Nation. The Recovery Act funds augmented existing investments, authorized by SAFETEA-LU, enabled States, regional and local governments to accelerate to completion a number of highway infrastructure projects planned or underway. Since the Recovery Act was enacted in February 2009, more than 40,000 miles of pavement across the United States have been improved. Of the 12,900 highway projects for which Recovery Act funds were obligated for, more than 5,900 projects are under construction and more than 6,300 projects have been completed.

Object Classification (in millions of dollars)

Identification code 69-0504-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	3
11.3 Other than full-time permanent	2	2	1
11.9 Total personnel compensation	7	7	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	2	2	2
25.1 Advisory and assistance services	2	5	5
25.2 Other services from non-federal sources	125		
25.3 Other goods and services from federal sources	21		
41.0 Grants, subsidies, and contributions	9,278	27	
99.0 Direct obligations	9,436	42	12
99.0 Reimbursable obligations	76		
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	2		
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	3		
12.1 Civilian personnel benefits	1		
23.3 Communications, utilities, and miscellaneous charges	1		
25.2 Other services from non-federal sources	224		
25.4 Operation and maintenance of facilities	1		
26.0 Supplies and materials	2		
41.0 Grants, subsidies, and contributions	5		
99.0 Allocation account - direct	237		
99.5 Below reporting threshold	2		
99.9 Total new obligations	9,751	42	12

Employment Summary

Identification code 69-0504-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	52	60	31
2001 Reimbursable civilian full-time equivalent employment	11		

PAYMENT TO THE TRANSPORTATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 69-0534-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Payment to Highway Trust Fund	19,500		
0900 Total new obligations (object class 94.0)	19,500		
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	19,500		
1930 Total budgetary resources available	19,500		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	19,500		
3040 Outlays (gross)	-19,500		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	19,500		
Outlays, gross:			
4100 Outlays from new mandatory authority	19,500		
4180 Budget authority, net (total)	19,500		
4190 Outlays, net (total)	19,500		

This account reflects the 2010 appropriation of \$19.5 billion from the General Fund to the Highway Account and Transit Account of the Transportation Trust Fund.

**TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM
DIRECT LOAN FINANCING ACCOUNT**

Program and Financing (in millions of dollars)

Identification code 69-4123-0-3-401	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	2,158	1,314	4,259
0713 Payment of interest to Treasury	111	145	221
0742 Downward reestimate paid to receipt account	5	15	
0743 Interest on downward reestimates		1	
0900 Total new obligations	2,274	1,475	4,480
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	44	54
1021 Recoveries of prior year unpaid obligations	17		
1050 Unobligated balance (total)	28	44	54
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2,024	1,356	4,303
Spending authority from offsetting collections, mandatory:			
1800 Collected	273	227	259
1801 Change in uncollected payments, Federal sources	111	-64	184
1825 Spending authority from offsetting collections applied to repay debt	-118	-34	
1850 Spending auth from offsetting collections, mand (total)	266	129	443
1900 Financing authority (total)	2,290	1,485	4,746
1930 Total budgetary resources available	2,318	1,529	4,800
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	44	54	320
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,416	3,992	3,646
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-214	-325	-261
3020 Obligated balance, start of year (net)	2,202	3,667	3,385
3030 Obligations incurred, unexpired accounts	2,274	1,475	4,480
3040 Financing disbursements (gross)	-681	-1,821	-2,057
3050 Change in uncollected pymts, Fed sources, unexpired	-111	64	-184
3080 Recoveries of prior year unpaid obligations, unexpired	-17		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,992	3,646	6,069
3091 Uncollected pymts, Fed sources, end of year	-325	-261	-445
3100 Obligated balance, end of year (net)	3,667	3,385	5,624
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	2,290	1,485	4,746
Financing disbursements:			
4110 Financing disbursements, gross	681	1,821	2,057
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: subsidy from program account	-54	-119	-177
4120 Federal sources: Upward Reestimate	-97	-33	
4120 Federal sources: Interest on upward reestimate	-55	-19	
4122 Interest on uninvested funds	-15	-25	-44
4123 Non-Federal sources-up-front Fees	-34		
4123 Non-Federal sources - Interest only payments	-18	-31	-38
4130 Offsets against gross financing auth and disbursements (total)	-273	-227	-259
Additional offsets against gross financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-111	64	-184
4160 Financing authority, net (mandatory)	1,906	1,322	4,303
4170 Financing disbursements, net (mandatory)	408	1,594	1,798
4180 Financing authority, net (total)	1,906	1,322	4,303
4190 Financing disbursements, net (total)	408	1,594	1,798

Status of Direct Loans (in millions of dollars)

Identification code 69-4123-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	2,158	1,314	4,259
1150 Total direct loan obligations	2,158	1,314	4,259
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,880	2,528	4,490

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM
DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans—Continued

Identification code 69-4123-0-3-401	2010 actual	CR	2012 est.
1231 Disbursements: Direct loan disbursements	565	1,821	2,057
1251 Repayments: Repayments and prepayments		-4	
1261 Adjustments: Capitalized interest	83	145	221
1290 Outstanding, end of year	2,528	4,490	6,768

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4123-0-3-401	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	14	47
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,880	2,528
1402 Interest receivable	124	19
1405 Allowance for subsidy cost (-)	-90	-220
1499 Net present value of assets related to direct loans	1,914	2,327
1999 Total assets	1,928	2,374
LIABILITIES:		
2103 Federal liabilities: Debt	1,928	2,374
2999 Total liabilities	1,928	2,374
4999 Total liabilities and net position	1,928	2,374

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LOAN
GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4145-0-3-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			4
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		4	8
1930 Total budgetary resources available		4	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		4	12
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	4		8
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-4	-8
4160 Financing authority, net (mandatory)			
4170 Financing disbursements, net (mandatory)		-4	-8
4180 Financing authority, net (total)			
4190 Financing disbursements, net (total)		-4	-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4145-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation		200	200
2150 Total guaranteed loan commitments		200	200
2199 Guaranteed amount of guaranteed loan commitments		200	200

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			40
2231 Disbursements of new guaranteed loans		40	80
2290 Outstanding, end of year		40	120

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		40	120

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts are a means of financing and are not included in the budget totals.

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LINE
OF CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4173-0-3-401	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations		200	200
0713 Payment of interest to Treasury		1	1
0900 Total new obligations		201	201
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		181	181
Spending authority from offsetting collections, mandatory:			
1800 Collected		4	4
1801 Change in uncollected payments, Federal sources		16	16
1850 Spending auth from offsetting collections, mand (total)		20	20
1900 Financing authority (total)		201	201
1930 Total budgetary resources available		201	201

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			159
3010 Uncollected pymts, Fed sources, brought forward, Oct 1			-16
3020 Obligated balance, start of year (net)			143
3030 Obligations incurred, unexpired accounts		201	201
3040 Financing disbursements (gross)		-42	-42
3050 Change in uncollected pymts, Fed sources, unexpired		-16	-16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		159	318
3091 Uncollected pymts, Fed sources, end of year		-16	-32
3100 Obligated balance, end of year (net)		143	286

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	201		201
Financing disbursements:			
4110 Financing disbursements, gross	42		42
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-4	-4
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired		-16	-16
4160 Financing authority, net (mandatory)	181		181
4170 Financing disbursements, net (mandatory)	38		38
4180 Financing authority, net (total)	181		181
4190 Financing disbursements, net (total)	38		38

Status of Direct Loans (in millions of dollars)

Identification code 69-4173-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation		200	200
1150 Total direct loan obligations		200	200

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	.....	40
1231	Disbursements: Direct loan disbursements	.....	40
1290	Outstanding, end of year	.....	80

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from lines of credit made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts are a means of financing and are not included in the budget totals.

TIFIA GENERAL FUND PROGRAM ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION
Program and Financing (in millions of dollars)

Identification code 69-0542-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0701	Direct loan subsidy	.....	19
0709	Administrative expenses	.....	1
0900	Total new obligations	.....	20
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	20
1930	Total budgetary resources available	.....	20
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	.....	20
3040	Outlays (gross)	.....	-4
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	.....	16
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	.....	20
Outlays, gross:			
4010	Outlays from new discretionary authority	.....	4
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	.....	-20
4070	Budget authority, net (discretionary)	.....	.....
4080	Outlays, net (discretionary)	.....	4
4180	Budget authority, net (total)	.....	.....
4190	Outlays, net (total)	.....	4

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

Identification code 69-0542-0-1-401	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001	TIFIA TIGER Direct Loans	.....	592
115999	Total direct loan levels	.....	592
Direct loan subsidy (in percent):			
132001	TIFIA TIGER Direct Loans	.....	3.21
132999	Weighted average subsidy rate	.....	3.21
Direct loan subsidy budget authority:			
133001	TIFIA TIGER Direct Loans	.....	19
133999	Total subsidy budget authority	.....	19
Direct loan subsidy outlays:			
134001	TIFIA TIGER Direct Loans	.....	4
134999	Total subsidy outlays	.....	4
Administrative expense data:			
3510	Budget authority	.....	1

The Office of the Secretary of Transportation (OST) received an appropriation of \$600 million for National Infrastructure Investment (NII) as part of the 2010 Department of Transportation (DOT) Appropriations Act. The NII appropriation authorized the Department of Transportation to pay subsidy and administrative

costs, not to exceed \$150 million, of projects eligible for Federal credit assistance under Chapter 6 of Title 23 United States Code. OST has delegated the authority to negotiate and administer TIFIA loans under this program to the Federal Highway Administration (FHWA).

Object Classification (in millions of dollars)

Identification code 69-0542-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.1	Advisory and assistance services	.....	1
41.0	Grants, subsidies, and contributions	.....	19
99.9	Total new obligations	.....	20

TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION
Program and Financing (in millions of dollars)

Identification code 69-4348-0-3-401	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710	Direct loan obligations	.....	592
0713	Payment of interest to Treasury	.....	4
0900	Total new obligations	.....	596
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority	.....	577
Spending authority from offsetting collections, mandatory:			
1800	Collected	.....	4
1801	Change in uncollected payments, Federal sources	.....	15
1850	Spending auth from offsetting collections, mand (total)	.....	19
1900	Financing authority (total)	.....	596
1930	Total budgetary resources available	.....	596
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	.....	596
3040	Financing disbursements (gross)	.....	-122
3050	Change in uncollected pymts, Fed sources, unexpired	.....	-15
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	.....	474
3091	Uncollected pymts, Fed sources, end of year	.....	-15
3100	Obligated balance, end of year (net)	.....	459
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	.....	596
Financing disbursements:			
4110	Financing disbursements, gross	.....	122
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources	.....	-4
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	.....	-15
4160	Financing authority, net (mandatory)	.....	577
4170	Financing disbursements, net (mandatory)	.....	118
4180	Financing authority, net (total)	.....	577
4190	Financing disbursements, net (total)	.....	118

Status of Direct Loans (in millions of dollars)

Identification code 69-4348-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	.....	592
1150	Total direct loan obligations	.....	592
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	.....	.....
1231	Disbursements: Direct loan disbursements	.....	118
1261	Adjustments: Capitalized interest	.....	4

TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION—Continued

Status of Direct Loans—Continued

Identification code 69-4348-0-3-401	2010 actual	CR	2012 est.
1290 Outstanding, end of year			122

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records cash flows to and from the Government resulting from direct loans made as National Infrastructure Investment awards and administered by the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts in this account are a means of financing and are not included in the budget totals.

TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-4347-0-3-401	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations		610	
0713 Payment of interest to Treasury		6	12
0900 Total new obligations		616	12
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		589	12
Spending authority from offsetting collections, mandatory:			
1800 Collected		5	5
1801 Change in uncollected payments, Federal sources		22	-5
1850 Spending auth from offsetting collections, mand (total)		27	
1900 Financing authority (total)		616	12
1930 Total budgetary resources available		616	12

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			488
3010 Uncollected pymts, Fed sources, brought forward, Oct 1			-22
3020 Obligated balance, start of year (net)			466
3030 Obligations incurred, unexpired accounts		616	12
3040 Financing disbursements (gross)		-128	-134
3050 Change in uncollected pymts, Fed sources, unexpired		-22	5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		488	366
3091 Uncollected pymts, Fed sources, end of year		-22	-17
3100 Obligated balance, end of year (net)		466	349

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		616	12
Financing disbursements:			
4110 Financing disbursements, gross		128	134
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-5	-5
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired		-22	5
4160 Financing authority, net (mandatory)		589	12
4170 Financing disbursements, net (mandatory)		123	129
4180 Financing authority, net (total)		589	12
4190 Financing disbursements, net (total)		123	129

Status of Direct Loans (in millions of dollars)

Identification code 69-4347-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation		610	
1150 Total direct loan obligations		610	

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			128
1231 Disbursements: Direct loan disbursements		122	122
1261 Adjustments: Capitalized interest		6	12
1290 Outstanding, end of year		128	262

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records cash flows to and from the Government resulting from direct loans made as Supplemental Discretionary Grants for a National Surface Transportation System awards and administered by the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts in this account are a means of financing and are not included in the budget totals.

ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-0543-0-1-401	2010 actual	CR	2012 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and later years (including modifications of direct loans, loan guarantees, or lines of credit that resulted from obligations or commitments in any year) as well as administrative expenses of this program. The Department provided these lines of credit for two toll road projects in Orange County, California. This account was closed at the end of 2010.

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

Program and Financing (in millions of dollars)

Identification code 69-4264-0-3-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	12		
1024 Unobligated balance of borrowing authority withdrawn	-11		
1050 Unobligated balance (total)	1		
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1801 Change in uncollected payments, Federal sources	-1		
1930 Total budgetary resources available			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3020 Obligated balance, start of year (net)	11		
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	-1		
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	1		
4160 Financing authority, net (mandatory)			
4180 Financing authority, net (total)			

4190	Financing disbursements, net (total)			
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4170	Outlays, net (mandatory)	-16	-23	-8
4180	Budget authority, net (total)	-16	-23	-8
4190	Outlays, net (total)	-16	-23	-8

HIGHWAY INFRASTRUCTURE PROGRAMS

Program and Financing (in millions of dollars)

Identification code 69-0548-0-1-401	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Direct program activity	231	859	209
0900	Total new obligations (object class 41.0)	231	859	209
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1		419	210
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	650	650	
1930	Total budgetary resources available	650	1,069	210
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	419	210	1
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		143	853
3030	Obligations incurred, unexpired accounts	231	859	209
3040	Outlays (gross)	-88	-149	-415
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	143	853	647
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	650	650	
Outlays, gross:				
4010	Outlays from new discretionary authority	88	59	
4011	Outlays from discretionary balances		90	415
4020	Outlays, gross (total)	88	149	415
4180	Budget authority, net (total)	650	650	
4190	Outlays, net (total)	88	149	415

In 2010, Congress appropriated \$650 million for the restoration, repair, and construction of highway infrastructure, and other activities eligible under paragraph (b) of section 133 of title 23, United States Code. No further appropriations are requested in 2012.

Trust Funds

RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-8402-0-8-401	2010 actual	CR	2012 est.	
Budgetary Resources:				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	16	23	8
1820	Capital transfer of spending authority from offsetting collections to general fund	-16	-23	-8
1850	Spending auth from offsetting collections, mand (total)			
1930	Total budgetary resources available			
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6	6	6
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6	6	6
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross			
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-16	-23	-8
4160	Budget authority, net (mandatory)	-16	-23	-8

Status of Direct Loans (in millions of dollars)

Identification code 69-8402-0-8-401	2010 actual	CR	2012 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	75	59	36
1251	Repayments: Repayments and prepayments	-16	-23	-8
1290	Outstanding, end of year	59	36	28

The Federal-Aid Highway Act of 1968 authorized the establishment of a right-of-way revolving fund. This fund was 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.

This program was terminated by TEA-21 but will continue to be shown for reporting purposes as loan balances remain outstanding. The purchase of right-of-way is an eligible expense of the Federal-aid program.

TRANSPORTATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 69-8102-0-7-401	2010 actual	CR	2012 est.	
4180	Budget authority, net (total)			
4190	Outlays, net (total)			
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	11,484	24,455	17,285
5001	Total investments, EOY: Federal securities: Par value	24,455	17,285	23,430

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 as specified by law. The Administration proposes, as part of a multi-year surface transportation reauthorization, to rename the Highway Trust Fund as the Transportation Trust Fund, and create two new additional accounts for rail and the National Infrastructure Bank.

The following Status of Funds table presents the status of the proposed Transportation Trust Fund.

Cash balances.—The Status of Funds table begins with the unexpended balance on a "cash basis" at the start of the year. The table shows the amount of cash invested in Federal securities at par value and the amount of cash on hand, i.e., uninvested balance. Next, the table provides the amounts of cash income and cash outlays during each year to show the cash balance at the end of each year.

Revenues.—The Budget presentation includes new (or increased) revenues sufficient to ensure solvency of the Transportation Trust Fund through 2021. As a matter of policy, the Administration believes the proceeds from existing Highway Trust Fund excise taxes should continue to be dedicated solely to the Highway and Mass Transit accounts, and no existing revenue would be diverted to the new accounts for rail and the National Infrastructure Bank. The additional revenue displayed below would be sufficient to maintain the solvency of the Transportation Trust Fund, but are not associated with any specific policy proposal. Rather, the Ad-

TRANSPORTATION TRUST FUND—Continued

ministration intends to work with Congress to authorize sufficient revenue for the Transportation Trust Fund.

Status of Funds (in millions of dollars)

Identification code 69-8102-0-7-401	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year	14,094	29,214	22,022
0110 Federal-aid Highways [021-15-8083-0]	-772		
0110 Miscellaneous Transportation Trust Funds [021-15-9972-0]	2		
0110 Motor Carrier Safety Operations and Programs [021-17-8159-0]	-1		
0110 Operations and Research (Transportation Trust Fund) [021-18-8016-0]	-9		
0111 Federal-aid Highways [021-15-8083-0]	767		
0111 Federal-aid Highways [021-15-8083-0]	6		
0111 Motor Carrier Safety Operations and Programs [021-17-8159-0]	1		
0111 Operations and Research (Transportation Trust Fund) [021-18-8016-0]	10		
Adjustments:			
0195 Adjustment to reconcile from non-cash to cash presentation	-4		
0199 Total balance, start of year	14,094	29,214	22,022
Cash income during the year:			
Current law:			
Receipts:			
1200 Transportation Trust Fund, Deposits (highway Account)	30,120	32,630	33,512
1201 Transportation Trust Fund, Deposits (Mass Transit Account)	4,872	4,869	4,908
Offsetting receipts (proprietary):			
1220 Transportation Infrastructure Finance and Innovation Program, Do	5	15	
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments, Transportation Trust Fund	17		
1241 Payment from the General Fund, Highway Trust Fund (highway Acco)	19,500		
Offsetting collections:			
1280 Right-of-way Revolving Fund Liquidating Account	16	23	8
1281 Federal-aid Highways	253	220	220
1282 Federal-aid Highways	1		
1283 Appalachian Development Highway System (Transportation Trust Fund)	2		
1284 Motor Carrier Safety Operations and Programs	15	27	27
1285 Operations and Research (Transportation Trust Fund)	19	25	25
1299 Income under present law	54,820	37,809	38,700
Proposed legislation:			
Receipts:			
2202 Transportation Trust Fund, Deposits (additional Revenue Account)			26,000
2299 Income under proposed legislation			26,000
3299 Total cash income	54,820	37,809	64,700
Cash outgo during year:			
Current law:			
4500 Construction (trust Fund)			-1
4500 Federal-aid Highways	-31,032	-35,650	-29,210
4500 Federal-aid Highways			-11,254
4500 Appalachian Development Highway System (Transportation Trust Fund)	-1	-2	-1
4500 Miscellaneous Transportation Trust Funds	-41	-42	-38
4500 Motor Carrier Safety	-1		
4500 National Motor Carrier Safety Program	-1		
4500 Motor Carrier Safety Grants	-275	-448	-222
4500 Motor Carrier Safety Grants			-88
4500 Motor Carrier Safety Operations and Programs			-221
4500 Motor Carrier Safety Operations and Programs	-252	-329	-51
4500 Operations and Research (Transportation Trust Fund)	-144	-147	-79
4500 Operations and Research (Transportation Trust Fund)			-66
4500 Highway Traffic Safety Grants			-258
4500 Highway Traffic Safety Grants	-566	-703	-448
4500 Discretionary Grants (Transportation Trust Fund, Mass Transit Ac)	-17	-13	-13
4500 Transit Formula Grants			-1,777
4500 Transit Formula Grants	-7,346	-7,644	-7,865
4599 Outgo under current law (-)	-39,675	-44,978	-51,592
Proposed legislation:			
5500 National Infrastructure Bank			-470
5500 Federal-aid Highways			-3,308
5500 Motor Carrier Safety Grants			-4
5500 Motor Carrier Safety Operations and Programs			-27
5500 Operations and Research (Transportation Trust Fund)			-110
5500 Highway Traffic Safety Grants			30
5500 System Preservation			-2,253

5500 Network Development			-636
5500 Transit Expansion and Livable Communities Programs, Trust Fund			-347
5500 Bus and Rail State of Good Repair, Trust Fund			-1,606
5500 Research and Technology Deployment, Trust Fund			-33
5500 Operations and Safety, Trust Fund			-149
5500 Transit Formula Grants			161
5599 Outgo under proposed legislation (-)			-8,752
6599 Total cash outgo (-)	-39,675	-44,978	-60,344
7625 Miscellaneous Transportation Trust Funds	-7		
7645 Federal-aid Highways	5		
7645 Federal-aid Highways	-1,052		
7645 Federal-aid Highways	23		
7645 Highway-related Safety Grants	-1		
7645 Highway-related Safety Grants	1		
7645 Transit Formula Grants	-5		
7645 Transit Formula Grants	-23		
7645 Transit Formula Grants	1,052		
7650 Right-of-way Revolving Fund Liquidating Account	-16	-23	-8
7699 Total adjustments	-23	-23	-8
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	4,759	4,737	2,940
8701 Transportation Trust Fund	24,455	17,285	23,430
8799 Total balance, end of year	29,214	22,022	26,370
Commitments against unexpended balance, end of year:			
9899 Total commitments (-)			

FEDERAL-AID HIGHWAYS

(CANCELLATION OF UNOBLIGATED BALANCES)

(TRANSPORTATION TRUST FUND)

Unobligated balances of funds made available for projects authorized by 23 U.S.C. 320 and provided for in section 147 of Public Law 95-599, section 9(c) of Public Law 97-134, section 149 of Public Law 100-17, and sections 1006, 1069, 1103, 1104, 1105, 1106, 1107, 1108, 6005, 6015, and 6023 of Public Law 102-240 are hereby permanently cancelled. In addition, the unobligated balances available on September 30, 2011, under section 1602 of the Transportation Equity Act for the 21st Century (Public Law 105-178) for each project for which less than 10 percent of the amount authorized for such project under such section has been obligated are hereby permanently cancelled. In addition, of the amounts authorized for fiscal years 2005 through 2009 by section 1101(a)(16) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (Public Law 109-59) to carry out the high priority projects program under section 117 of title 23, United States Code, that are not allocated for projects described in section 1702 of such Act, \$8,190,335 are hereby permanently cancelled.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-8083-0-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0010 Surface transportation program	9,606	8,054	
0011 National highway system	8,464	7,605	
0012 Interstate maintenance	5,236	6,227	
0013 Bridge program	5,585	5,321	
0014 Congestion mitigation and air quality improvement	1,246	2,171	
0015 Highway safety improvement program	1,307	1,331	
0016 Equity programs	1,151	2,007	
0017 Federal lands highways	443	800	
0018 Appalachian development highway system	216	867	
0019 High priority projects	1,563	2,777	
0020 Projects of national and regional significance	293	589	
0021 Research, development, and technology	390	370	
0022 Administration	411	414	441
0023 Other programs	5,533	6,269	3,424
0024 National highway program			31,743
0025 Safety program			2,539
0026 Livable communities program			4,100
0027 Research, technology and education program			390
0028 Federal allocation program			1,257

0091	Programs subject to obligation limitation	41,444	44,802	43,894
0211	Emergency relief program	104	146	111
0213	Equity programs	415	735	678
0214	Demonstration projects	41	69	48
0291	Programs exempt from obligation limitation	560	950	837
0500	Total direct program	42,004	45,752	44,731
	Credit program obligations:			
0701	Direct loan subsidy	167	100	425
0702	Loan guarantee subsidy		20	20
0705	Reestimates of direct loan subsidy	97	33	
0709	Administrative expenses	2	2	5
0791	Direct program activities, subtotal	266	155	450
0799	Total direct obligations	42,270	45,907	45,181
0801	Reimbursable program	70	220	220
0900	Total new obligations	42,340	46,127	45,401

Budgetary Resources:

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	25,819	31,025	28,193
1011	Unobligated balance transferred from other accounts	5		
1020	Adjustment of unobligated bal brought forward, Oct 1	-772		
1050	Unobligated balance (total)	25,052	31,025	28,193
	Budget authority:			
	Appropriations, discretionary:			
1102	Appropriation (trust fund)	41,846	43,042	43,042
1120	Appropriations transferred to other accounts	-1,052		
1121	Appropriations transferred from other accounts	23		
1137	Appropriations applied to liquidate contract authority	-40,817	-43,042	-43,042
1160	Appropriation, discretionary (total)			
	Appropriations, mandatory:			
1202	Appropriation (trust fund, indefinite)	97	33	
	Contract authority, discretionary:			
1521	Unobligated balance of contract authority permanently reduced			-630
	Contract authority, mandatory:			
1600	Contract authority	51,750	43,042	43,042
1610	Contract authority transferred to other accounts	-1,434		
1611	Contract authority transferred from other accounts	23		
1621	Unobligated balance permanently reduced (PL 111-226)	-2,200		
1640	Contract authority, mandatory (total)	48,139	43,042	43,042
	Spending authority from offsetting collections, discretionary:			
1700	Collected	253	220	220
1701	Change in uncollected payments, Federal sources	-176		
1750	Spending auth from offsetting collections, disc (total)	77	220	220
1900	Budget authority (total)	48,313	43,295	42,632
1930	Total budgetary resources available	73,365	74,320	70,825
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	31,025	28,193	25,424

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	52,631	64,706	75,183
3001	Adjustments to unpaid obligations, brought forward, Oct 1	767		
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-516	-334	-334
3011	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	6		
3020	Obligated balance, start of year (net)	52,888	64,372	74,849
3030	Obligations incurred, unexpired accounts	42,340	46,127	45,401
3040	Outlays (gross)	-31,032	-35,650	-29,210
3050	Change in uncollected pymts, Fed sources, unexpired	176		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	64,706	75,183	91,374
3091	Uncollected pymts, Fed sources, end of year	-334	-334	-334
3100	Obligated balance, end of year (net)	64,372	74,849	91,040

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	77	220	-410
	Outlays, gross:			
4010	Outlays from new discretionary authority	8,181	11,319	220
4011	Outlays from discretionary balances	22,119	23,469	28,103
4020	Outlays, gross (total)	30,300	34,788	28,323
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-253	-220	-220
4033	Non-Federal sources	-1		

4040	Offsets against gross budget authority and outlays (total)	-254	-220	-220
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	176		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	177		
4070	Budget authority, net (discretionary)			-630
4080	Outlays, net (discretionary)	30,046	34,568	28,103
	Mandatory:			
4090	Budget authority, gross	48,236	43,075	43,042
	Outlays, gross:			
4100	Outlays from new mandatory authority	182	233	200
4101	Outlays from mandatory balances	550	629	687
4110	Outlays, gross (total)	732	862	887
4180	Budget authority, net (total)	48,236	43,075	42,412
4190	Outlays, net (total)	30,778	35,430	28,990

Memorandum (non-add) entries:

5050	Unobligated balance, SOY: Contract authority	1,814		
5051	Unobligated balance, EOY: Contract authority			
5052	Obligated balance, SOY: Contract authority	52,115	61,251	61,251
5053	Obligated balance, EOY: Contract authority	61,251	61,251	60,621
5061	Limitation on obligations (Transportation Trust Funds)	39,696	41,107	

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	48,236	43,075	42,412
Outlays	30,778	35,430	28,990
Amounts included in baseline projection of current policy:			
Budget Authority		-1,196	-621
Outlays			11,254
Adjustments for year-to-year comparability:			
Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			27,993
Outlays			3,308
Total:			
Budget Authority	48,236	41,879	69,784
Outlays	30,778	35,430	43,552

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

Identification code 69-8083-0-7-401	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TIFIA Lines of Credit		200	200
115002 TIFIA Direct Loans	2,158	1,314	4,259
115999 Total direct loan levels	2,158	1,514	4,459
Direct loan subsidy (in percent):			
132001 TIFIA Lines of Credit	0.00	10.00	10.00
132002 TIFIA Direct Loans	7.74	6.09	9.51
132999 Weighted average subsidy rate	7.74	6.61	9.53
Direct loan subsidy budget authority:			
133001 TIFIA Lines of Credit		20	20
133002 TIFIA Direct Loans	167	80	405
133999 Total subsidy budget authority	167	100	425
Direct loan subsidy outlays:			
134001 TIFIA Lines of Credit		4	4
134002 TIFIA Direct Loans	54	119	177
134999 Total subsidy outlays	54	123	181
Direct loan upward reestimates:			
135002 TIFIA Direct Loans	152	52	
135999 Total upward reestimate budget authority	152	52	
Direct loan downward reestimates:			
137002 TIFIA Direct Loans	-5	-16	
137999 Total downward reestimate budget authority	-5	-16	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan guarantee		200	200
215999 Total loan guarantee levels		200	200
Guaranteed loan subsidy (in percent):			
232001 Loan guarantee	0.00	10.00	10.00
232999 Weighted average subsidy rate	0.00	10.00	10.00

FEDERAL-AID HIGHWAYS—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 69–8083–0–7–401	2010 actual	CR	2012 est.
Guaranteed loan subsidy budget authority:			
233001 Loan guarantee		20	20
233999 Total subsidy budget authority		20	20
Guaranteed loan subsidy outlays:			
234001 Loan guarantee		4	8
234999 Total subsidy outlays		4	8
Administrative expense data:			
3510 Budget authority	2	2	5
3590 Outlays from new authority	2	2	5

The Federal-Aid Highways program is designed to aid in the development, operations and management of an intermodal transportation system that is economically efficient, environmentally sound, provides the foundation for the Nation to compete in the global economy, and moves people and goods safely. Typically, all programs included within FAH are financed from the Highway Account of the Transportation Trust Fund, and most are distributed via apportionments and allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority.

The authorization for Federal surface transportation programs, SAFETEA-LU, ended on September 30, 2009. To continue highway programs, Congress has extended the SAFETEA-LU authorities on a short-term basis, most recently through March 4, 2011.

The Federal Highway Administration's (FHWA) 2012 Budget request represents a new paradigm in funding our nation's highways. Built on past successes, the new structure strives to enhance the safety, livability, condition, and efficiency of our nation's highway system. The new construct consists of six core programs: Safety Program; National Highway Program; Livable Communities Program; Research, Technology and Education Program; Federal Allocation Program; and, the Transportation Leadership Awards.

Safety Program.—The revamped, performance-based Highway Safety Improvement Program (\$2.5 billion) doubles the Federal investment in highway safety programs to reduce fatalities and injuries on public roads in alignment with Department's Roadway Safety Plan. This program will provide \$2.2 billion for infrastructure oriented safety improvement projects, with the flexibility to use up to 25 percent of funds for education, enforcement and emergency medical services investments if needed to address specific safety problems in the State. The program also features funding for rural road safety, as well as a new \$293 million Highway Safety Data Improvement Program designed to focus on improved State data collection, use of data to identify problems, and use of analytical tools and processes to identify and prioritize safety treatments. The Administration proposes \$17 billion for the Safety Program over the six-year reauthorization period.

National Highway Program.—The new performance-based National Highway Program (\$32.4 billion) targets investment to maintain a state of good repair on roads critical to national interests while also providing flexibility to the States for making transportation investments on the larger system of Federal-aid eligible highways. The proposal streamlines and consolidates portions of several existing programs including Interstate Maintenance, National Highway System, Highway Bridge, and the Surface Transportation Program. The National Highway Program includes two new subprograms: (1) a \$16.75 billion Highway Infrastructure Performance Program that is designed to improve infrastructure condition and performance on an en-

hanced National Highway System, a 220,000-mile network that carries 55 percent of all traffic and 97 percent of all truck-borne freight; and (2) a \$15.6 billion Flexible Investment Program that provides flexibility to the States to invest in infrastructure preservation, congestion mitigation, or performance improvement projects on any Federal-aid eligible highway. Further, as an incentive to make performance-based investment decisions, States that successfully set and meet condition and performance targets on the enhanced National Highway System for three consecutive years are afforded broader eligibility for where they can invest their funds. The Administration proposes \$257 billion for the National Highway Program over the six-year reauthorization period.

Livable Communities.—The new Livable Communities Program (\$4.1 billion) establishes place-based planning, policies, and investments to help communities increase transportation choices and access to transportation services. This program will fund transportation projects that improve quality of life in both rural and urban areas, provide users with enhanced transportation choices, and improve air quality in large metropolitan areas. The program includes a new \$3.4 billion formula-based program to enable recipients to deliver transportation projects for rural and urban areas that benefit quality of life, a new \$500 million competitive grant program to promote innovative, multi-modal, and multi-jurisdictional highway projects that promise significant environmental and economic benefits to an entire metropolitan area, a region, or the nation, and a \$200 million discretionary grants program to support metropolitan transportation planning capacity building across the country. The Administration proposes \$28 billion for the Livable Communities program over the six-year reauthorization period.

Federal Allocation Program.—The new Federal Allocation Program (\$1.4 billion) consolidates several existing programs with inherently Federal responsibilities into one program with four components: (1) improving roads both within and directly connecting to Federal lands, such as National parks, forests, and wildlife refuges; (2) improving roads within and accessing Tribal lands; (3) providing funding to the States to recover from natural disasters and other emergencies; and (4) supporting the development of the future transportation workforce. The Administration proposes \$10 billion for the Federal Allocation Program over the six-year reauthorization period.

Research Program.—The Research, Technology, and Education Program (\$641 million) provides for a comprehensive, nationally-coordinated research, technology, and education program that will advance DOT organizational goals, while accelerating innovation delivery and technology implementation. The proposal restructures existing FHWA research, development and technology activities into three programs: a highway research and development program, a technology and innovation deployment program, and a training and education activities program. The Research Program also supports activities in the areas of safety, infrastructure preservation, operations, environmental sustainability, livability, and policy. The Administration proposes \$4 billion for the Research Program over the six-year reauthorization period.

Transportation Leadership Awards.—This \$1.3 billion competitive grant program will assist State departments of transportation, metropolitan planning organizations, Tribal governments and other transportation agencies to make critical reforms necessary to institutionalize best practices and innovations in transportation policy. The program will use competitive funding awards as incentives for State and local partners to reform the way transportation investments and decisions are made, to integrate performance management into budget and project selection pro-

cesses, and to make other reforms proven to deliver better outcomes on national strategic priorities. The Administration proposes \$17 billion for the Transportation Leadership Awards over the six-year reauthorization period.

Surface Transportation Revenue Alternatives Office.—The Budget includes \$20 million to establish a Surface Transportation Revenue Alternatives Office to research, analyze, and field test the feasibility of various innovations in user-fee collection, including mileage-based user fee systems, that provide a stronger connection between fees paid by travelers and the impact of their travel on transportation conditions and performance.

Up-Front Investments.—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. In addition to the six core FHWA programs, the 2012 Budget request includes \$25 billion to be apportioned to the States for critical highway infrastructure on an enhanced National Highway System, \$2.2 billion to support significant improvements at land ports of entry facilities which link directly to the transportation infrastructure at border crossing locations, and \$450 million to address the growing demand for TIFIA credit assistance.

Object Classification (in millions of dollars)

Identification code 69-8083-0-7-401	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	266	251	251
11.3 Other than full-time permanent	4	6	6
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	274	261	261
12.1 Civilian personnel benefits	73	70	70
21.0 Travel and transportation of persons	20	20	20
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	27	27	27
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	4	5	5
24.0 Printing and reproduction		2	2
25.1 Advisory and assistance services	56	55	60
25.2 Other services from non-federal sources	282	387	387
25.3 Other goods and services from federal sources	467	408	422
25.7 Operation and maintenance of equipment	50	40	50
25.8 Subsistence and support of persons	1		
26.0 Supplies and materials	4	5	5
31.0 Equipment	4	5	5
33.0 Investments and loans	250		
41.0 Grants, subsidies, and contributions	39,425	43,573	42,531
99.0 Direct obligations	40,939	44,860	43,847
99.0 Reimbursable obligations	70	220	220
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	70	49	70
11.3 Other than full-time permanent	7	6	7
11.5 Other personnel compensation	4	3	4
11.9 Total personnel compensation	81	58	81
12.1 Civilian personnel benefits	27	15	27
21.0 Travel and transportation of persons	6	5	6
23.1 Rental payments to GSA	4	2	4
23.3 Communications, utilities, and miscellaneous charges	9	1	9
25.1 Advisory and assistance services	4	7	7
25.2 Other services from non-federal sources	589	525	589
25.3 Other goods and services from federal sources	6	5	6
25.4 Operation and maintenance of facilities	4		4
26.0 Supplies and materials	10	7	10
31.0 Equipment	6	5	6
32.0 Land and structures	22	16	22
41.0 Grants, subsidies, and contributions	563	401	563
99.0 Allocation account - direct	1,331	1,047	1,334
99.9 Total new obligations	42,340	46,127	45,401

Employment Summary

Identification code 69-8083-0-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	2,665	2,721	2,721
2001 Reimbursable civilian full-time equivalent employment	169	185	185
3001 Allocation account civilian full-time equivalent employment		3	3

FEDERAL-AID HIGHWAYS

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8083-7-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3040 Outlays (gross)			-11,254
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-11,254
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority		-11,099	
4011 Outlays from discretionary balances		-23,391	-28,042
4020 Outlays, gross (total)		-34,490	-28,042
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority		11,099	11,254
4101 Outlays from mandatory balances		23,391	28,042
4110 Outlays, gross (total)		34,490	39,296
4180 Budget authority, net (total)			
4190 Outlays, net (total)			11,254
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)		-41,107	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate. This schedule also creates a new baseline of contract authority that is equal to the previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

FEDERAL-AID HIGHWAYS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8083-9-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority		-8,142	
4011 Outlays from discretionary balances		-21,970	
4020 Outlays, gross (total)		-30,112	
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority		8,142	
4101 Outlays from mandatory balances		21,970	
4110 Outlays, gross (total)		30,112	
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

FEDERAL-AID HIGHWAYS—Continued
Program and Financing—Continued

Identification code 69-8083-9-7-401	2010 actual	CR	2012 est.
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)	-39,696		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2010 actual amounts, for comparability purposes.

FEDERAL-AID HIGHWAYS
(Legislative proposal, not subject to PAYGO)
(LIMITATION ON OBLIGATIONS)
(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of programs of Federal-aid highways and highway safety construction programs authorized under titles 23 and 49, United States Code, and the provisions of Public Law 109-59, as amended by such authorization, shall not exceed total obligations of \$69,675,000,000 for fiscal year 2012: Provided, That the Secretary may collect and spend fees, as authorized by title 23, United States Code, to cover the costs of services of expert firms, including counsel, in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments and all or a portion of the costs to the Federal Government of servicing such credit instruments: Provided further, That such fees are available until expended to pay for such costs: Provided further, That such amounts are in addition to administrative expenses that are also available for such purpose, and are not subject to any obligation limitation or the limitation on administrative expenses under title 23, United States Code.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

Contingent upon enactment of multi-year surface transportation authorization language, \$70,414,000,000, to be derived from the Highway Account of the Transportation Trust Fund and to remain available until expended, for the payment of obligations incurred in carrying out Federal-aid highways and highway safety construction programs authorized under title 23, United States Code, as amended by such authorization.

LIMITATION ON ADMINISTRATIVE EXPENSES
(TRANSPORTATION TRUST FUND)
(INCLUDING TRANSFER OF FUNDS)

Not to exceed \$437,172,000, together with advances and reimbursements received by the Federal Highway Administration, shall be paid in accordance with law from appropriations made available by this Act to the Federal Highway Administration for necessary expenses for administration and operation. In addition, not to exceed \$3,828,000 shall be paid from appropriations made available by this Act and transferred to the Appalachian Regional Commission in accordance with section 104 of title 23, United States Code.

FEDERAL-AID HIGHWAYS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8083-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0029 Cross-border transportation infrastructure			2,200
0030 Transportation Leadership Awards			773
0031 Surface transportation revenue alternatives			20
0032 Critical highway infrastructure			25,000
0500 Total direct program			27,993

0900 Total new obligations	27,993
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Budgetary Resources:

Budget authority:	
Appropriations, discretionary:	
1102 Appropriation (trust fund)	27,372
1137 Appropriations applied to liquidate contract authority	-27,372
1160 Appropriation, discretionary (total)	
Contract authority, mandatory:	
1600 Contract authority	27,993
1900 Budget authority (total)	27,993
1930 Total budgetary resources available	27,993

Change in obligated balance:

Obligated balance, start of year (net):	
3000 Unpaid obligations, brought forward, Oct 1 (gross)	
3030 Obligations incurred, unexpired accounts	27,993
3040 Outlays (gross)	-3,308
Obligated balance, end of year (net):	
3090 Unpaid obligations, end of year (gross)	24,685

Budget authority and outlays, net:

Discretionary:	
4000 Budget authority, gross	
Mandatory:	
4090 Budget authority, gross	27,993
Outlays, gross:	
4100 Outlays from new mandatory authority	3,308
4180 Budget authority, net (total)	27,993
4190 Outlays, net (total)	3,308

Memorandum (non-add) entries:

5053 Obligated balance, EOY: Contract authority	621
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The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69-8083-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			6
12.1 Civilian personnel benefits			2
41.0 Grants, subsidies, and contributions			27,985
99.0 Direct obligations			27,993
99.9 Total new obligations			27,993

Employment Summary

Identification code 69-8083-4-7-401	2010 actual	CR	2012 est.
1001 Loan guarantee [69-4145]			65

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM (TRANSPORTATION TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8072-0-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Obligations	3	1	
0900 Total new obligations	3	1	

Budgetary Resources:

Unobligated balance:	
1000 Unobligated balance brought forward, Oct 1	2 1
Budget authority:	
Spending authority from offsetting collections, discretionary:	
1700 Collected	2
1930 Total budgetary resources available	4 1

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	6 5
3030	Obligations incurred, unexpired accounts	3	1
3040	Outlays (gross)	-1	-2 -1
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	6	5 4
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	2	
Outlays, gross:			
4010	Outlays from new discretionary authority	1	
4011	Outlays from discretionary balances		2 1
4020	Outlays, gross (total)	1	2 1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-2	
4070	Budget authority, net (discretionary)		
4080	Outlays, net (discretionary)	-1	2 1
4180	Budget authority, net (total)		
4190	Outlays, net (total)	-1	2 1

Funding for this program is used for the necessary expenses for the Appalachian Development Highway System (ADHS) as distributed to the following States: Alabama, Georgia, Kentucky, Maryland, Mississippi, New York, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Virginia, and West Virginia. This schedule shows the obligation and outlay of amounts made available in prior years.

Object Classification (in millions of dollars)

Identification code 69-8072-0-7-401	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions		1	
99.0 Reimbursable obligations: reimbursable obligations	3		
99.9 Total new obligations	3	1	

HIGHWAY-RELATED SAFETY GRANTS

Program and Financing (in millions of dollars)

Identification code 69-8019-0-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	1	
1029	Other balances withdrawn	-1	
1050	Unobligated balance (total)		
Budget authority:			
Appropriations, discretionary:			
1120	Appropriations transferred to other accounts	-1	
1121	Appropriations transferred from other accounts	1	
1160	Appropriation, discretionary (total)		
1930	Total budgetary resources available		
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		
Special and non-revolving trust funds:			
1950	Other balances withdrawn	1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	
3080	Recoveries of prior year unpaid obligations, unexpired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		
4180	Budget authority, net (total)		

4190	Outlays, net (total)		
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The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards. Title 23, United States Code, authorizes a consolidated State and community highway safety formula grant program, and therefore this schedule reflects spending of prior year balances. This account was closed at the end of 2010.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-9971-0-7-999	2010 actual	CR	2012 est.
0100	Balance, start of year		
Receipts:			
0220	Advances from State Cooperating Agencies and Foreign Governments, FHA Miscellaneous Trust	38	38 38
0221	Proprietary Receipts, Miscellaneous Trust Funds	1	1 1
0240	Advances from Other Federal Agencies, FHA Miscellaneous Trust	1	1 1
0299	Total receipts and collections	40	40 40
0400	Total: Balances and collections	40	40 40
Appropriations:			
0500	Miscellaneous Trust Funds	-40	-40 -40
0599	Total appropriations	-40	-40 -40
0799	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 69-9971-0-7-999	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Cooperative work, forest highways 69-X-8265	3	4 4
0003	Contributions for highway research programs 69-X-8264	1	1 1
0004	Advances from State cooperating agencies 69-X-8054	40	54 54
0005	Advances from foreign governments 69-X-8502	1	1 1
0900	Total new obligations	45	60 60

Budgetary Resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	42	43 23
1021	Recoveries of prior year unpaid obligations	6	
1050	Unobligated balance (total)	48	43 23
Budget authority:			
Appropriations, mandatory:			
1202	Appropriation (trust fund)	40	40 40
1930	Total budgetary resources available	88	83 63
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	43	23 3

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	73	38 31
3030	Obligations incurred, unexpired accounts	45	60 60
3040	Outlays (gross)	-74	-67 -70
3080	Recoveries of prior year unpaid obligations, unexpired	-6	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	38	31 21

Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross	40	40 40
Outlays, gross:			
4100	Outlays from new mandatory authority	32	32 32
4101	Outlays from mandatory balances	42	35 38
4110	Outlays, gross (total)	74	67 70
4180	Budget authority, net (total)	40	40 40
4190	Outlays, net (total)	74	67 70

The Miscellaneous Trust Funds account reflects work performed by Federal Highway Administration (FHWA) for other parties. FHWA performs the work on a reimbursable basis.

MISCELLANEOUS TRUST FUNDS—Continued

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

Contributions for highway research programs (Government Receipts).—Contributions are received from various sources in support of the FHWA Research, Development, and Technology Program. The funds are used primarily in support of pooled-funds projects.

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 FHWA.

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 millions of dollars)

Identification code 69-9971-0-7-999	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-federal sources	44	59	59
99.9 Total new obligations	45	60	60

Employment Summary

Identification code 69-9971-0-7-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	10	10	10

MISCELLANEOUS TRANSPORTATION TRUST FUNDS

Program and Financing (in millions of dollars)

Identification code 69-9972-0-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0027 Obligations by program activity Miscellaneous highway projects	16	32	28
0100 Direct Program by Activities - Subtotal (running)	16	32	28
0900 Total new obligations (object class 41.0)	16	32	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	124	106	74
1020 Adjustment of unobligated bal brought forward, Oct 1	2		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	129	106	74
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-7		
1930 Total budgetary resources available	122	106	74
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	106	74	46
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	101	73	63
3030 Obligations incurred, unexpired accounts	16	32	28
3040 Outlays (gross)	-41	-42	-38
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	73	63	53

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	-7		
Outlays, gross:			
4011 Outlays from discretionary balances	41	42	38
4180 Budget authority, net (total)	-7		
4190 Outlays, net (total)	41	42	38

Accounts in this consolidated schedule show the obligation and outlay amounts made available in prior years.

ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION

SEC. 120. Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to 49 U.S.C. 111 may be credited to the Federal-aid highways account for the purpose of reimbursing the Bureau for such expenses: Provided, That such funds shall be subject to the obligation limitation for Federal-aid highways and highway safety construction.

SEC. 121. Contingent upon enactment of multi-year surface transportation authorization legislation, the following authorities shall apply for fiscal year 2012:

(a) *The Secretary of Transportation shall—*

(1) *not distribute from the obligation limitation for Federal-aid highways amounts authorized for administrative expenses and programs by section 104(a) of title 23, United States Code; and the Bureau of Transportation Statistics;*

(2) *not distribute an amount from the obligation limitation for Federal-aid highways that is equal to the unobligated balance of amounts made available from the Highway Account of the Transportation Trust Fund or the Highway Trust Fund (other than the Mass Transit Account) for Federal-aid highway and highway safety programs for previous fiscal years the funds for which are allocated by the Secretary;*

(3) *determine the ratio that—*

(A) *the obligation limitation for Federal-aid highways, less the aggregate of amounts not distributed under paragraphs (1) and (2), bears to*

(B) *the total of the sums authorized to be appropriated for the Federal-aid highway and highway safety construction programs (other than sums authorized to be appropriated for provisions of law described in paragraphs (1) through (11) of subsection (b) and sums authorized to be appropriated for section 133 of title 23, United States Code, equal to the amount referred to in subsection (b)(12) for such fiscal year), less the aggregate of the amounts not distributed under paragraphs (1) and (2) of this subsection;*

(4) *distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2), for each of the programs that are allocated by the Secretary under title 23, United States Code, as amended by such authorization legislation, (other than to programs to which paragraph (1) applies), by multiplying the ratio determined under paragraph (3) by the amounts authorized to be appropriated for each such program for such fiscal year; and*

(5) *distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and the amounts distributed under paragraph (4), for Federal-aid highway and highway safety construction programs that are apportioned by the Secretary under title 23, United States Code, as amended by such authorization legislation, (other than the amounts apportioned for the flexible investment program in section 133 of title 23, United States Code, that are exempt from limitation under subsection (b)(12)) in the ratio that—*

(A) *amounts authorized to be appropriated for the programs that are apportioned to each State for such fiscal year; bear to*

(B) *the total of the amounts authorized to be appropriated for the programs that are apportioned to all States for such fiscal year.*

(b) **EXCEPTIONS FROM OBLIGATION LIMITATION.**—*The obligation limitation for Federal-aid highways shall not apply to obligations:*

(1) *under section 125 of title 23, United States Code;*

(2) *under section 147 of the Surface Transportation Assistance Act of 1978 (23 U.S.C. 144 note; 92 Stat. 2714);*

(3) under section 9 of the Federal-Aid Highway Act of 1981 (Public Law 97-134; 95 Stat. 1701);

(4) under subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982 (Public Law 97-424; 96 Stat. 2119);

(5) under subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987 (Public Law 100-17; 101 Stat. 198);

(6) under sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991 (Public Law 102-240; 105 Stat. 2027);

(7) under section 157 of title 23, United States Code (as in effect on June 8, 1998);

(8) under section 105 of title 23, United States Code (as in effect for fiscal years 1998 through 2004, but only in an amount equal to \$639,000,000 for each of those fiscal years);

(9) for Federal-aid highway programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century (Public Law 105-178; 112 Stat. 107) or subsequent public laws for multiple years or to remain available until used, but only to the extent that the obligation authority has not lapsed or been used;

(10) under section 105 of title 23, United States Code (as in effect for fiscal years 2005 through 2011, but only in an amount equal to \$639,000,000 for each of those fiscal years);

(11) under section 1603 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (Public Law 109-59; 119 Stat. 1248), to the extent that funds obligated in accordance with that section were not subject to a limitation on obligations at the time at which the funds were initially made available for obligation; and

(12) under section 133 of title 23, United State Code (but, for fiscal years 2012, only in an amount equal to \$639,000,000).

(c) **REDISTRIBUTION OF UNUSED OBLIGATION AUTHORITY.**—Notwithstanding subsection (a), the Secretary shall, after August 1 of such fiscal year, revise a distribution of the obligation limitation made available under subsection (a) if an amount distributed cannot be obligated 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 144 (as in effect on the date before the date of enactment of such authorization legislation) and 104 of title 23, United States Code, as amended by such authorization legislation.

(d) **NO-YEAR AND MULTI-YEAR OBLIGATION LIMITATION.**—

(1) **TRANSPORTATION RESEARCH PROGRAMS.**—The obligation limitation shall apply to transportation research programs carried out under chapter 5 of title 23, United States Code, as amended by such authorization legislation, except that obligation authority made available for such programs under such limitation shall remain available until used for obligation of such funds for transportation research programs and shall be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(2) **SURFACE TRANSPORTATION REVENUE ALTERNATIVES OFFICE.**—Obligation limitation distributed under subsection (a)(4) for the surface transportation revenue alternatives office shall—

(A) remain available until used for obligation of funds for such office; and

(B) be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(3) **ADMINISTRATIVE EXPENSES FOR THE CRITICAL HIGHWAY INFRASTRUCTURE PROGRAM.**—Obligation limitation distributed under subsection (a)(4) for administrative expenses for the critical highway infrastructure program shall—

(A) remain available for a period of 3 fiscal years; and

(B) be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(e) **REDISTRIBUTION OF CERTAIN AUTHORIZED FUNDS.**—

(1) **IN GENERAL.**—Not later than 30 days after the date of distribution of obligation limitation under subsection (a), the Secretary shall distribute to the States any funds that

(A) are authorized to be appropriated for such fiscal year for Federal-aid highway programs; and

(B) the Secretary determines will not be allocated to the States, and will not be available for obligation, in such fiscal year due to the imposition of any obligation limitation for such fiscal year.

(2) **RATIO.**—Funds shall be distributed under paragraph (1) in the same ratio as the distribution of obligation authority under subsection (a)(5).

(3) **AVAILABILITY.**—Funds distributed under paragraph (1) shall be available for any purpose described in section 133(c) of title 23, United States Code.

FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

The Federal Motor Carrier Safety Administration (FMCSA) was established within the Department of Transportation by the Motor Carrier Safety Improvement Act (P.L. 106-159) in December 1999. Prior to this legislation, motor carrier safety responsibilities were under the jurisdiction of the Federal Highway Administration.

FMCSA's mission is to promote safe commercial motor vehicle operation and reduce truck and bus crashes. The agency also is charged with reducing fatalities associated with commercial motor vehicles through education, regulation, enforcement, and research and innovative technology, thereby achieving a safer and more secure transportation environment. Additionally, FMCSA is responsible for enforcing Federal motor carrier safety and hazardous materials regulations for all commercial vehicles entering the United States along its southern and northern borders .

Trust Funds

MOTOR CARRIER SAFETY

Program and Financing (in millions of dollars)

Identification code 69-8055-0-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	12	6
1021 Recoveries of prior year unpaid obligations	11		
1050 Unobligated balance (total)	18	12	6
Budget authority:			
Contract authority, discretionary:			
1521 Unobligated balance of contract authority permanently reduced		-6	
Contract authority, mandatory:			
1621 Unobligated balance of contract authority permanently reduced	-6		
1900 Budget authority (total)	-6	-6	
1930 Total budgetary resources available	12	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	6	6
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	-2	-2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3020 Obligated balance, start of year (net)	8	-4	-4
3040 Outlays (gross)	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	-2	-2	-2
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	-4	-4	-4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-6	

MOTOR CARRIER SAFETY—Continued
Program and Financing—Continued

Identification code 69-8055-0-7-401	2010 actual	CR	2012 est.
Outlays, gross:			
4011 Outlays from discretionary balances	1		
Mandatory:			
4090 Budget authority, gross	-6		
4180 Budget authority, net (total)	-6	-6	
4190 Outlays, net (total)	1		
Memorandum (non-add) entries:			
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority	35	41	41
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority	41	41	41

No funding is requested for this account in 2012.

NATIONAL MOTOR CARRIER SAFETY PROGRAM
Program and Financing (in millions of dollars)

Identification code 69-8048-0-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	17	14
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	20	17	14
Budget authority:			
Contract authority, discretionary:			
1521 Unobligated balance of contract authority permanently reduced		-3	
Contract authority, mandatory:			
1621 Unobligated balance of contract authority permanently reduced	-3		
1900 Budget authority (total)	-3	-3	
1930 Total budgetary resources available	17	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	14	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	9	9
3040 Outlays (gross)	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9	9	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-3	
Outlays, gross:			
4011 Outlays from discretionary balances	1		
Mandatory:			
4090 Budget authority, gross	-3		
4180 Budget authority, net (total)	-3	-3	
4190 Outlays, net (total)	1		
Memorandum (non-add) entries:			
5050 Unobligated balance, SOY: Contract authority		2	2
5051 Unobligated balance, EOY: Contract authority	2	2	
5052 Obligated balance, SOY: Contract authority	14	9	9
5053 Obligated balance, EOY: Contract authority	9	9	9
5061 Limitation on obligations (Transportation Trust Funds)			

No funding is requested for this account in 2012.

MOTOR CARRIER SAFETY GRANTS
Program and Financing (in millions of dollars)

Identification code 69-8158-0-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Motor Carrier Safety Assistance Program	211	215	219

0002 Commercial Driver's License (CDL) Program Improvement			
Grants	25	30	30
0003 Border Enforcement Grants	25	32	32
0004 Performance and Registration Information System	2	5	5
0005 Commercial Vehicle Information Systems	6	25	25
0006 Safety Data Improvement Grants	3	3	3
0007 CDL Information System	8		
0900 Total new obligations	280	310	314

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	35	35
1021 Recoveries of prior year unpaid obligations	5	5	5
1050 Unobligated balance (total)	10	40	40
Budget authority:			
Appropriations, discretionary:			
1102 Motor Carrier Safety Grants	310	310	310
1137 Portion applied to liquidate contract authority, Motor Carrier Safety Grants	-310	-310	-310
1160 Appropriation, discretionary (total)			
Contract authority, discretionary:			
1521 Unobligated balance of contract authority permanently reduced		-2	
Contract authority, mandatory:			
1600 Contract authority, Motor Carrier Safety Grants	307	307	307
1621 Unobligated balance of contract authority permanently reduced	-2		
1640 Contract authority, mandatory (total)	305	307	307
1900 Budget authority (total)	305	305	307
1930 Total budgetary resources available	315	345	347
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35	35	33

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	362	362	219
3030 Obligations incurred, unexpired accounts	280	310	314
3040 Outlays (gross)	-275	-448	-222
3080 Recoveries of prior year unpaid obligations, unexpired	-5	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	362	219	306

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-2	
Outlays, gross:			
4010 Outlays from new discretionary authority	83	86	
4011 Outlays from discretionary balances	192	362	222
4020 Outlays, gross (total)	275	448	222
Mandatory:			
4090 Budget authority, gross	305	307	307
4180 Budget authority, net (total)	305	305	307
4190 Outlays, net (total)	275	448	222

Memorandum (non-add) entries:			
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority	21	26	31
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority	26	31	34
5061 Limitation on obligations (Transportation Trust Funds)	310	310	

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	305	305	307
Outlays	275	448	222
Amounts included in baseline projection of current policy:			
Budget Authority		3	7
Outlays			88
Adjustments for year-to-year comparability:			
Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			16
Outlays			4
Total:			
Budget Authority	305	308	330
Outlays	275	448	314

Motor Carrier Safety Grants support State compliance reviews; identify and apprehend traffic violators; conduct roadside inspections; and support safety audits on new entrant carriers. State safety enforcement efforts at the southern and northern borders ensure that all points of entry into the U.S. are fortified with comprehensive safety measures. In addition, the FMCSA oversees State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs. The Performance and Registration Information Systems and Management (PRISM) program links State motor vehicle registration systems with carrier safety data in order to identify unsafe commercial motor carriers. FMCSA is also deploying Commercial Vehicle Information Systems and Networks (CVISN) to improve safety and productivity of commercial vehicles and drivers. An administrative takedown is also provided to conduct trainings for state partners and to cover administrative costs.

Under the Administration's surface transportation reauthorization proposal, the Motor Carrier Safety Grants will be consolidated and re-organized under three umbrella grant programs—the Compliance and Safety Accountability Grant Program, the Driver Safety Program, and the Data Information Technology Grant Program—to allow for more efficient administration of grant funds and to better achieve FMCSA's safety goals.

Object Classification (in millions of dollars)

Identification code 69-8158-0-7-401	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-federal sources	23	24	24
41.0 Grants, subsidies, and contributions	256	285	289
99.9 Total new obligations	280	310	314

MOTOR CARRIER SAFETY GRANTS

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8158-7-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Change in obligated balance:			
3040 Outlays (gross)			-88
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-88
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-87		
4011 Outlays from discretionary balances	-362		-223
4020 Outlays, gross (total)	-449		-223
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	87		88
4101 Outlays from mandatory balances	362		223
4110 Outlays, gross (total)	449		311
4180 Budget authority, net (total)			
4190 Outlays, net (total)			88
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)		-310	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory

contract authority for the 2011 estimate. This schedule also creates a new baseline of contract authority that is equal to the previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

MOTOR CARRIER SAFETY GRANTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8158-9-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-83		
4011 Outlays from discretionary balances	-192		
4020 Outlays, gross (total)	-275		
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	83		
4101 Outlays from mandatory balances	192		
4110 Outlays, gross (total)	275		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)		-310	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2010 actual amounts, for comparability purposes.

MOTOR CARRIER SAFETY GRANTS

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$330,000,000, to be derived from the Transportation Trust Fund (Highway Account) and to remain available until expended, for payment of obligations incurred in carrying out motor carrier safety programs authorized under title 49, United States Code, and the provisions of Public Law 109-59, as amended by such authorization: Provided, That funds available for the implementation or execution of motor carrier safety programs, shall not exceed total obligations of \$330,000,000, in fiscal year 2012 for "Motor Carrier Safety Grants"; including \$261,890,000 for the Compliance, Safety, and Accountability Grant Program, \$37,690,000 for the Driver Safety Grants Program; and \$30,420,000 for the Data and Information Technology Grant Programs.

MOTOR CARRIER SAFETY GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8158-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Motor Carrier Safety Assistance Program			14
0002 Commercial Driver's License (CDL) Program Improvement Grants			8
0003 Border Enforcement Grants			-7
0006 Safety Data Improvement Grants			1
0900 Total new obligations (object class 41.0)			16

MOTOR CARRIER SAFETY GRANTS—Continued
Program and Financing—Continued

Identification code 69-8158-4-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Motor Carrier Safety Grants			20
1137 Portion applied to liquidate contract authority, Motor Carrier Safety Grants			-20
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority, Motor Carrier Safety Grants			16
1900 Budget authority (total)			16
1930 Total budgetary resources available			16
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			16
3040 Outlays (gross)			-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			16
Outlays, gross:			
4100 Outlays from new mandatory authority			4
4180 Budget authority, net (total)			16
4190 Outlays, net (total)			4
Memorandum (non-add) entries:			
Fund balance in excess of liquidating requirements, EOY:			
5055 Contract authority			4
5061 Limitation on obligations (Transportation Trust Funds)			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS
Program and Financing (in millions of dollars)

Identification code 69-8159-0-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating Expenses	183	185	191
0003 Research and Technology	8	8	8
0004 Information Management	34	34	34
0005 Regulatory Development	10	9	9
0006 Outreach and Education	3	3	3
0007 Commercial Motor Vehicle Operating Grants	1	1	1
0091 Direct program activities, subtotal	239	240	246
0100 Subtotal, direct program	239	240	246
0801 Reimbursable program	14	27	27
0900 Total new obligations	253	267	273
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	14	23
1020 Adjustment of unobligated bal brought forward, Oct 1	-1		
1021 Recoveries of prior year unpaid obligations	3	5	5
1050 Unobligated balance (total)	12	19	28
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	240	240	240
1137 Appropriations applied to liquidate contract authority	-240	-240	-240
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority	240	244	244

Spending authority from offsetting collections, discretionary:			
1700 Collected	15	27	27
1900 Budget authority (total)	255	271	271
1930 Total budgetary resources available	267	290	299
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	23	26
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	87	86	19
3001 Adjustments to unpaid obligations, brought forward, Oct 1	1		
3020 Obligated balance, start of year (net)	88	86	19
3030 Obligations incurred, unexpired accounts	253	267	273
3040 Outlays (gross)	-252	-329	-51
3080 Recoveries of prior year unpaid obligations, unexpired	-3	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	86	19	236
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	27	27
Outlays, gross:			
4010 Outlays from new discretionary authority	191	239	24
4011 Outlays from discretionary balances	61	90	27
4020 Outlays, gross (total)	252	329	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections	-15	-27	-27
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	237	302	24
Mandatory:			
4090 Budget authority, gross	240	244	244
4180 Budget authority, net (total)	240	244	244
4190 Outlays, net (total)	237	302	24
Memorandum (non-add) entries:			
Fund balance in excess of liquidating requirements, SOY:			
5054 Contract authority	10	10	6
Fund balance in excess of liquidating requirements, EOY:			
5055 Contract authority	10	6	2
5061 Limitation on obligations (Transportation Trust Funds)	240	239	

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	240	244	244
Outlays	237	302	24
Amounts included in baseline projection of current policy:			
Budget Authority		-5	2
Outlays			221
Adjustments for year-to-year comparability:			
Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			30
Outlays			27
Total:			
Budget Authority	240	239	276
Outlays	237	302	272

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. Under the Administration's surface transportation reauthorization proposal, FMCSA will improve safety and reduce severe and fatal commercial motor vehicles crashes by raising the bar to entry into the commercial motor vehicle industry, by requiring operators to maintain standards to remain in the industry, and by removing high-risk carriers, vehicles, drivers and service providers from operation.

Funding supports nationwide motor carrier safety and consumer enforcement efforts, including the implementation of the Compliance, Safety and Accountability Program; Household goods regulation and enforcement, and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with Federal Motor Carrier Safety

Regulations. Resources are also provided to fund regulatory development and implementation, information management, research and technology, grants to State and local partners, safety education and outreach and the safety and consumer telephone hotline.

Object Classification (in millions of dollars)

Identification code 69-8159-0-7-401	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	79	85	85
11.3 Other than full-time permanent	2	3	3
11.9 Total personnel compensation	81	88	88
12.1 Civilian personnel benefits	33	32	38
21.0 Travel and transportation of persons	14	13	13
23.1 Rental payments to GSA	12	11	11
23.3 Communications, utilities, and miscellaneous charges	7	6	6
24.0 Printing and reproduction	2	1	1
25.2 Other services from non-federal sources	79	76	76
25.5 Research and development contracts	9	10	10
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	2
99.0 Direct obligations	240	240	246
99.0 Reimbursable obligations	13	27	27
99.9 Total new obligations	253	267	273

Employment Summary

Identification code 69-8159-0-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,026	1,062	1,026
2001 Reimbursable civilian full-time equivalent employment	38	61	61

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS
(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8159-7-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Change in obligated balance:			
3040 Outlays (gross)			-221
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-221
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority		-215	
4011 Outlays from discretionary balances		-84	-24
4020 Outlays, gross (total)		-299	-24
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority		215	221
4101 Outlays from mandatory balances		84	24
4110 Outlays, gross (total)		299	245
4180 Budget authority, net (total)			
4190 Outlays, net (total)			221
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)		-239	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate. This schedule also creates a new baseline of contract authority that is equal to the

previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8159-9-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-176		
4011 Outlays from discretionary balances	-61		
4020 Outlays, gross (total)	-237		
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	176		
4101 Outlays from mandatory balances	61		
4110 Outlays, gross (total)	237		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)	-240		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2010 actual amounts, for comparability purposes.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS
(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$276,000,000, to be derived from the Transportation Trust Fund (Highway Account), together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, and to remain available until expended, for payment of obligations incurred in the implementation, execution and administration of motor carrier safety operations and programs authorized under title 49, United States Code, and the provisions of Public Law 109-59, as amended by such authorization: Provided, That funds available for implementation, execution or administration of motor carrier safety operations and programs authorized under title 49, United States Code, shall not exceed total obligations of \$276,000,000 for "Motor Carrier Safety Operations and Programs" for fiscal year 2012, of which \$8,586,000, to remain available for obligation until September 30, 2014, is for Research and Technology program; and \$25,792,000 is for IT Development, to remain available for obligation until September 30, 2014: Provided further, That notwithstanding any other provision of law, none of the funds under this heading for outreach and education shall be available for transfer.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8159-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating Expenses			50
0002 IT Development			26
0004 Information Mangement			-34

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS—Continued
Program and Financing—Continued

Identification code 69-8159-4-7-401	2010 actual	CR	2012 est.
0005 Regulatory Development			-9
0006 Outreach and Education			-3
0007 Commercial Motor Vehicle Operating Grants			-1
0008 Program Development (Rulemaking)			1
0100 Subtotal, direct program			30
0900 Total new obligations			30
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			36
1137 Appropriations applied to liquidate contract authority			-36
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority			30
1900 Budget authority (total)			30
1930 Total budgetary resources available			30
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			30
3040 Outlays (gross)			-27
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			30
Outlays, gross:			
4100 Outlays from new mandatory authority			27
4180 Budget authority, net (total)			30
4190 Outlays, net (total)			27
Memorandum (non-add) entries:			
Fund balance in excess of liquidating requirements, EOY:			
5055 Contract authority			6
5061 Limitation on obligations (Transportation Trust Funds)			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69-8159-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			12
25.2 Other services from non-federal sources			18
99.0 Direct obligations			30
99.9 Total new obligations			30

Employment Summary

Identification code 69-8159-4-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment			108

NATIONAL HIGHWAY TRAFFIC SAFETY
ADMINISTRATION

The National Highway Traffic Safety Administration (NHTSA) is responsible for motor vehicle safety, highway safety behavioral programs, and motor vehicle information and automobile fuel

economy programs. NHTSA is charged with reducing traffic crashes and deaths and injuries resulting from traffic crashes; establishing motor vehicle safety standards for motor vehicles and motor vehicle equipment in interstate commerce; carrying out needed safety research and development; and the operation of the National Driver Register.

Federal Funds

CONSUMER ASSISTANCE TO RECYCLE AND SAVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0654-0-1-376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Consumer Assistance to Recycle and Save (CARS)	34	22	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	78	22	
1021 Recoveries of prior year unpaid obligations	23		
1050 Unobligated balance (total)	101	22	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-44		
Spending authority from offsetting collections, discretionary:			
1700 Collected	4		
1900 Budget authority (total)	-40		
1930 Total budgetary resources available	61	22	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		
1941 Unexpired unobligated balance, end of year	22		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	94	5	7
3030 Obligations incurred, unexpired accounts	34	22	
3040 Outlays (gross)	-100	-20	-2
3080 Recoveries of prior year unpaid obligations, unexpired	-23		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	7	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-40		
Outlays, gross:			
4011 Outlays from discretionary balances	100	20	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-4		
4070 Budget authority, net (discretionary)	-44		
4080 Outlays, net (discretionary)	96	20	2
4180 Budget authority, net (total)	-44		
4190 Outlays, net (total)	96	20	2

The schedules above illustrate the remaining activity associated with the completed Consumer Assistance to Recycle and Save (Cash for Clunkers) program. No new funds are requested for this program in 2012.

Object Classification (in millions of dollars)

Identification code 69-0654-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	
25.2 Other services from non-federal sources	33	21	
99.9 Total new obligations	34	22	

Employment Summary

Identification code 69-0654-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	15	15	.....

OPERATIONS AND RESEARCH

Program and Financing (in millions of dollars)

Identification code 69-0650-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Research and analysis	36	35	.....
0003 Rulemaking	22	22	.....
0004 Enforcement	18	18	.....
0006 Administrative Expenses	63	65	.....
0900 Total new obligations	139	140	.....

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	3	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	140	140	.....
1930 Total budgetary resources available	143	143	3
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	3	3	3

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	73	75	79
3030 Obligations incurred, unexpired accounts	139	140	.....
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-131	-136	-38
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-6	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	75	79	41

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	140	140	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	82	81	.....
4011 Outlays from discretionary balances	49	55	38
4020 Outlays, gross (total)	131	136	38
4180 Budget authority, net (total)	140	140	.....
4190 Outlays, net (total)	131	136	38

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	140	140	.....
Outlays	131	136	38
Amounts included in baseline projection of current policy:			
Budget Authority .....	.....	.....	143
Outlays .....	.....	.....	83
Adjustments for year-to-year comparability:			
Budget Authority .....	.....	.....	.....
Outlays .....	.....	.....	.....
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-143
Outlays .....	.....	.....	-83
Total:			
Budget Authority	140	140	.....
Outlays	131	136	38

Object Classification (in millions of dollars)

Identification code 69-0650-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34	39	.....
11.5 Other personnel compensation	1	2	.....
11.9 Total personnel compensation	35	41	.....
12.1 Civilian personnel benefits	10	11	.....
23.1 Rental payments to GSA	2	2	.....
23.3 Communications, utilities, and miscellaneous charges	3	1	.....
25.2 Other services from non-federal sources	52	48	.....
25.5 Research and development contracts	36	36	.....
31.0 Equipment	1	1	.....
99.9 Total new obligations	139	140	.....

Employment Summary

Identification code 69-0650-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	323	362	.....

OPERATIONS AND RESEARCH

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-0650-7-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	-140	.....
Appropriations, mandatory:			
1200 Appropriation	140	.....
1900 Budget authority (total)
1930 Total budgetary resources available

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3040 Outlays (gross) .....	.....	.....	-83
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	-83

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	.....	-140	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	-81	.....
4011 Outlays from discretionary balances .....	.....	-55	-38
4020 Outlays, gross (total) .....	.....	-136	-38
Mandatory:			
4090 Budget authority, gross .....	.....	140	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	81	83
4101 Outlays from mandatory balances .....	.....	55	38
4110 Outlays, gross (total) .....	.....	136	121
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	83

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and out-

OPERATIONS AND RESEARCH—Continued

lays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

OPERATIONS AND RESEARCH
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0650-9-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	-140		
Appropriations, mandatory:			
1200 Appropriation	140		
1900 Budget authority (total)			
1930 Total budgetary resources available			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-140		
Outlays, gross:			
4010 Outlays from new discretionary authority	-82		
4011 Outlays from discretionary balances	-49		
4020 Outlays, gross (total)	-131		
Mandatory:			
4090 Budget authority, gross	140		
Outlays, gross:			
4100 Outlays from new mandatory authority	131		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory, for comparability purposes.

OPERATIONS AND RESEARCH
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0650-4-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-143
1900 Budget authority (total)			-143
1930 Total budgetary resources available			-143
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3040 Outlays (gross)			83
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			83
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-143
Outlays, gross:			
4100 Outlays from new mandatory authority			-83
4180 Budget authority, net (total)			-143
4190 Outlays, net (total)			-83

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory

budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

NATIONAL DRIVER REGISTER MODERNIZATION

Program and Financing (in millions of dollars)

Identification code 69-0660-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 National Driver Register Modernization	3	3	
0900 Total new obligations (object class 25.2)	3	3	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	
1930 Total budgetary resources available	3	3	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		2	3
3030 Obligations incurred, unexpired accounts	3	3	
3040 Outlays (gross)	-1	-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	3	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	
4011 Outlays from discretionary balances			1
4020 Outlays, gross (total)	1	2	1
4180 Budget authority, net (total)	3	3	
4190 Outlays, net (total)	1	2	1

The mission of the National Driver Register (NDR) is to improve traffic and transportation safety by providing a nationwide database of problem drivers that assists State driver licensing agencies in identifying these individuals and assists employers in making hiring and certification decisions. NDR is a computerized database of information about drivers who have had their licenses revoked or suspended, or who have been convicted of serious traffic violations such as driving while impaired by alcohol or drugs. State motor vehicle agencies provide NDR with the names of individuals who have lost their privileges or who have been convicted of a serious traffic violation.

The funds in this account supported the modernization of this program. In 2012, the National Driver Register Modernization is no longer funded as a separate account, but the program activity will continue under NHTSA's Operations and Research programs. Therefore, no funding is requested for this account in 2012.

Trust Funds

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8016-0-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Highway safety programs	44	45	49
0002 Research and analysis	26	28	28
0007 National driver register	4	4	
0008 Administrative Expenses	35	35	35
0091 Direct program activities, subtotal	109	112	112
0100 Total Direct Obligations	109	112	112
0801 Reimbursable program	16	25	25

0900	Total new obligations	125	137	137
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	11	4	2
1020	Adjustment of unobligated bal brought forward, Oct 1	-9		
1050	Unobligated balance (total)	2	4	2
Budget authority:				
Appropriations, discretionary:				
1102	[-8016]	110	112	112
1137	Appropriations applied to liquidate contract authority	-110	-112	-112
1160	Appropriation, discretionary (total)			
Contract authority, discretionary:				
1521	Unobligated balance of contract authority permanently reduced		-2	
1600	Contract authority	111	112	112
1621	Unobligated balance of contract authority permanently reduced	-2		
1640	Contract authority, mandatory (total)	109	112	112
Spending authority from offsetting collections, discretionary:				
1700	Collected	19	25	25
1701	Change in uncollected payments, Federal sources	-1		
1750	Spending auth from offsetting collections, disc (total)	18	25	25
1900	Budget authority (total)	127	135	137
1930	Total budgetary resources available	129	139	139
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	4	2	2
Special and non-revolving trust funds:				
1952	Expired unobligated balance, start of year	2	2	2
1953	Expired unobligated balance, end of year	2	2	2
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	116	109	99
3001	Adjustments to unpaid obligations, brought forward, Oct 1	10		
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3020	Obligated balance, start of year (net)	125	109	99
3030	Obligations incurred, unexpired accounts	125	137	137
3031	Obligations incurred, expired accounts	2		
3040	Outlays (gross)	-144	-147	-79
3050	Change in uncollected pymts, Fed sources, unexpired	1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	109	99	157
3091	Uncollected pymts, Fed sources, end of year			
3100	Obligated balance, end of year (net)	109	99	157
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	18	23	25
Outlays, gross:				
4010	Outlays from new discretionary authority	62	79	15
4011	Outlays from discretionary balances	82	68	64
4020	Outlays, gross (total)	144	147	79
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-19	-25	-25
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)		-2	
4080	Outlays, net (discretionary)	125	122	54
Mandatory:				
4090	Budget authority, gross	109	112	112
4180	Budget authority, net (total)	109	110	112
4190	Outlays, net (total)	125	122	54
Memorandum (non-add) entries:				
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	26	27	27
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	27	27	27
5061	Limitation on obligations (Transportation Trust Funds)	110	112	

Outlays	125	122	54
Amounts included in baseline projection of current policy:			
Budget Authority			2
Outlays			66
Adjustments for year-to-year comparability:			
Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			190
Outlays			110
Total:			
Budget Authority	109	110	304
Outlays	125	122	230

The Budget includes funding levels for all surface programs. In 2012, Vehicle Safety is re-baselined from general fund to contract authority in the Transportation Trust Fund.

NHTSA provides research, demonstrations, technical assistance, and national leadership for highway safety programs conducted by State and local governments, and various safety associations and organizations. This program emphasizes alcohol and drug countermeasures, driver and passenger occupant protection, traffic enforcement and justice services, emergency medical and trauma care systems, traffic records and licensing, State and community evaluation, motorcycle riders, pedestrian and bicycle safety, pupil transportation, young and older driver safety programs, and development of improved accident investigation procedures.

Under the Administration's reauthorization proposal, NHTSA improves its vital data collection and analysis which form the basis of its research, rulemaking, and performance measurement activities. NHTSA also proposes the expanded collection and analysis of crash data to identify safety problems, and the implementation and operation of the National Driver Register's Problem Driver Pointer System, which helps to identify drivers who have been suspended for or convicted of serious traffic offenses, such as driving under the influence of alcohol or other drugs.

These programs support vehicle safety activities to reduce highway fatalities, prevent injuries, and reduce their associated economic toll by research into and implementation of Federal motor vehicle safety standards. NHTSA's research areas include biomechanics, crash avoidance and mitigation technologies, and vehicle safety issues related to fuel efficiency and alternative fuels. NHTSA's Operation and Research programs fund a broad range of initiatives, including promulgation of Federal motor vehicle safety standards for motor vehicles and safety related equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act, as amended by the Energy Independence and Security Act of 2007; international harmonization of vehicle standards; and consumer information on motor vehicle safety, including the New Car Assessment Program. NHTSA conducts compliance programs for motor vehicle safety and automotive fuel economy standards; investigations of safety-related motor vehicle defects; enforcement of Federal odometer law; support of enforcement of State odometer law; and safety recalls when warranted. Motor vehicle safety research and development supports all NHTSA programs, including the collection and analysis of crash data to identify safety problems; development of alternative solutions; and assessments of costs, benefits, and effectiveness. Research continues on standards and technologies to improve vehicle crashworthiness and crash avoidance, with emphasis on decreasing fatalities from rollover crashes and improving vehicle-to-vehicle crash compatibility.

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	109	110	112

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)—Continued
Object Classification (in millions of dollars)

Identification code 69-8016-0-7-401	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	16	16
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	18	17	17
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	6	6	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-federal sources	46	54	42
25.5 Research and development contracts	33	27	44
26.0 Supplies and materials	1	1	.....
99.0 Direct obligations	109	112	112
99.0 Reimbursable obligations	16	25	25
99.9 Total new obligations	125	137	137

Employment Summary

Identification code 69-8016-0-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	193	190	190

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)
(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8016-7-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available
Change in obligated balance:			
3040 Outlays (gross)	-66
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	-66
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-65	.....
4011 Outlays from discretionary balances	-53	-55
4020 Outlays, gross (total)	-118	-55
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	65	66
4101 Outlays from mandatory balances	53	55
4110 Outlays, gross (total)	118	121
4180 Budget authority, net (total)
4190 Outlays, net (total)	66
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)	-112	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate. This schedule also creates a new baseline of contract authority that is equal to the

previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8016-9-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-45	.....
4011 Outlays from discretionary balances	-80	.....
4020 Outlays, gross (total)	-125	.....
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	45	.....
4101 Outlays from mandatory balances	80	.....
4110 Outlays, gross (total)	125	.....
4180 Budget authority, net (total)
4190 Outlays, net (total)
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)	-110	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2010 actual amounts, for comparability purposes.

OPERATIONS AND RESEARCH
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(TRANSPORTATION TRUST FUND)

HIGHWAY SAFETY RESEARCH AND DEVELOPMENT

Contingent upon enactment of multi-year surface transportation authorization legislation, \$133,191,276, to be derived from the Transportation Trust Fund (Highway Account) and to remain available until expended, for payment of obligations incurred in carrying out operations and research authorized under titles 23 and 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of operations and research authorized under title 23, United States Code, shall not exceed \$133,191,276 in fiscal year 2012: Provided further, That within the \$133,191,276 obligation limitation for operations and research, \$50,000,000 shall remain available until September 30, 2013 and shall be in addition to the amount of any limitation imposed on obligations for future years.

VEHICLE SAFETY
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(TRANSPORTATION TRUST FUND)

In addition, contingent upon enactment of multi-year surface transportation authorization legislation, \$170,708,723 to be derived from the Transportation Trust Fund (Highway Account) and to remain available until expended, for payment of obligations incurred in carrying out the functions of the Secretary, with respect to traffic and highway safety authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of functions of the Secretary with respect to traffic and highway safety

programs authorized under title 49, United States Code, shall not exceed \$170,708,723 in fiscal year 2012: Provided further, That within the \$170,708,723 obligation limitation for operations and research, \$40,000,000 shall remain available until September 30, 2013 and shall be in addition to the amount of any limitation imposed on obligations for future years: Provided further, That the obligation limitation for fiscal year 2012 shall not apply to the obligation of funds previously made available in other years.

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8016-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Highway Safety Program			11
0002 Research and Development			16
0003 Vehicle Safety Program			171
0008 Administrative Expense			-8
0900 Total new obligations			190
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			192
1137 Appropriations applied to liquidate contract authority			-192
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority			190
1900 Budget authority (total)			190
1930 Total budgetary resources available			190
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			190
3040 Outlays (gross)			-110
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			80
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			190
Outlays, gross:			
4100 Outlays from new mandatory authority			110
4180 Budget authority, net (total)			190
4190 Outlays, net (total)			110
Memorandum (non-add) entries:			
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority			2
5061 Limitation on obligations (Transportation Trust Funds)			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69-8016-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			47
11.5 Other personnel compensation			1
11.9 Total personnel compensation			48
12.1 Civilian personnel benefits			12
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA			6
23.3 Communications, utilities, and miscellaneous charges			2
25.2 Other services from non-federal sources			84
25.5 Research and development contracts			36
26.0 Supplies and materials			1
99.0 Direct obligations			190

99.9 Total new obligations			190
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Employment Summary

Identification code 69-8016-4-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment			395

HIGHWAY TRAFFIC SAFETY GRANTS

Program and Financing (in millions of dollars)

Identification code 69-8020-0-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Section 402 formula grants	235	235	235
0002 Section 405 Combined occupant protection grants	25	25	25
0003 Section 406 Safety Belt Performance	11	125	125
0004 Section 408 State Traffic Information System Improvements	34	34	34
0005 Section 410 Impaired Driving Countermeasures	139	139	139
0006 Section 3010 High Visibility Enforcement	29	29	29
0007 Section 3011 Motorcyclist Safety	7	7	7
0008 Section 2011 Child Safety and Booster Seat Grants	7	7	7
0009 Section 2001 Grant Administrative	19	19	19
0010 Safety Belt Performance Sec 406 UA/CAF	1		
0900 Total new obligations	507	620	620
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	98	84
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	18	98	84
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	620	620	620
1137 Appropriations applied to liquidate contract authority	-620	-620	-620
1160 Appropriation, discretionary (total)			
Contract authority, discretionary:			
1521 Unobligated balance of contract authority permanently reduced		-14	
Contract authority, mandatory:			
1600 Contract authority	626	620	620
1620 Contract authority permanently reduced	-25		
1621 Unobligated balance of contract authority permanently reduced	-14		
1640 Contract authority, mandatory (total)	587	620	620
1900 Budget authority (total)	587	606	620
1930 Total budgetary resources available	605	704	704
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	98	84	84
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	852	791	708
3030 Obligations incurred, unexpired accounts	507	620	620
3040 Outlays (gross)	-566	-703	-448
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	791	708	880
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-14	
Outlays, gross:			
4010 Outlays from new discretionary authority	219	248	
4011 Outlays from discretionary balances	347	455	448
4020 Outlays, gross (total)	566	703	448
Mandatory:			
4090 Budget authority, gross	587	620	620
4180 Budget authority, net (total)	587	606	620
4190 Outlays, net (total)	566	703	448
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	50	18	18
5053 Obligated balance, EOY: Contract authority	18	18	18
5061 Limitation on obligations (Transportation Trust Funds)	620	620	

HIGHWAY TRAFFIC SAFETY GRANTS—Continued
Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	587	606	620
Outlays	566	703	448
Amounts included in baseline projection of current policy:			
Budget Authority			9
Outlays			258
Adjustments for year-to-year comparability:			
Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			-73
Outlays			-30
Total:			
Budget Authority	587	606	556
Outlays	566	703	676

NHTSA provides grants for several activities related to highway traffic safety. Under the Administration's reauthorization proposal, NHTSA streamlines the highway safety grant process. It also establishes a new distracted driving grant for States that enact and enforce laws to prevent distracted driving, such as prohibiting texting while driving. States would be able to use up to \$50,000,000 for any safety activity authorized under title 23, of which up to \$5,000,000 is reserved for media campaigns. NHTSA also strengthens its major highway safety grant programs that support the following efforts:

State highway safety programs designed to reduce traffic crashes and resulting deaths, injuries, and property damage.

Programs to reduce deaths and injuries of children and adults from riding unrestrained or improperly restrained in motor vehicles including the enforcement of laws or requirements regarding the use of safety belts and child restraints in passenger motor vehicles.

Adoption and implementation of effective programs to improve the timeliness, accuracy, completeness, uniformity, integration, and accessibility of State data that is needed to identify priorities for national, State, and local highway and traffic safety programs.

Adoption and implementation of effective programs to reduce traffic safety problems resulting from individuals driving while under the influence of alcohol.

Reduction of the number of single and multi-vehicle crashes involving motorcyclists through motorcyclist safety training and motorcyclist awareness programs, including improvements to training curricula, delivery of training, recruitment or retention of motorcyclist safety instructors, and public awareness and outreach programs.

High-visibility traffic safety law enforcement campaigns to achieve one or both of the following objectives: (1) reduce alcohol-impaired or drug-impaired operation of motor vehicles; and/or (2) increase the use of safety belts by occupants of motor vehicles.

Object Classification (in millions of dollars)

Identification code 69-8020-0-7-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	10
12.1 Civilian personnel benefits	2	2	3
25.2 Other services from non-federal sources	8	9	6
41.0 Grants, subsidies, and contributions	489	601	601
99.0 Direct obligations	507	620	620
99.9 Total new obligations	507	620	620

Employment Summary

Identification code 69-8020-0-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	79	87	99

HIGHWAY TRAFFIC SAFETY GRANTS
(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8020-7-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Change in obligated balance:			
3040 Outlays (gross)			-258
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-258
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority		-254	
4011 Outlays from discretionary balances		-455	-453
4020 Outlays, gross (total)		-709	-453
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority		254	258
4101 Outlays from mandatory balances		455	453
4110 Outlays, gross (total)		709	711
4180 Budget authority, net (total)			
4190 Outlays, net (total)			258
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)		-620	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate. This schedule also creates a new baseline of contract authority that is equal to the previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

HIGHWAY TRAFFIC SAFETY GRANTS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8020-9-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-219		
4011 Outlays from discretionary balances	-347		
4020 Outlays, gross (total)	-566		
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	219		
4101 Outlays from mandatory balances	347		
4110 Outlays, gross (total)	566		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)	-620		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2010 actual amounts, for comparability purposes.

HIGHWAY TRAFFIC SAFETY GRANTS
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$556,100,000, to be derived from the Transportation Trust Fund (Highway Account) and to remain available until expended, for payment of obligations incurred in carrying out the provisions of title 23, United States Code, and the provisions of Public Law 109-59, as amended by such authorization: Provided, That funds available for the planning or executing of highway traffic safety programs authorized under title 23, United States Code, shall not exceed total obligations of \$556,100,000 in fiscal year 2012, of which \$235,000,000 shall be for "Highway Safety Programs"; \$35,000,000 shall be for "Combined Occupant Protection Grants"; \$34,500,000 shall be for "State Traffic Safety Information System Improvements"; \$139,000,000 shall be for "Impaired Driving Countermeasures"; \$50,000,000 shall be for "Distracted Driving Grants"; \$18,600,000 shall be for "Administrative Expenses"; \$37,000,000 shall be for "High Visibility Enforcement Program"; and \$7,000,000 shall be for "Motorcyclist Safety": Provided further, That of the funds made available for grants to States that enact and enforce laws to prevent distracted driving, up to \$5,000,000 may be available for the development, and placement of broadcast media to support the enforcement of state distracted driving laws: 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.

HIGHWAY TRAFFIC SAFETY GRANTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8020-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Section 405 Combined occupant protection grants			10
0003 Section 406 Safety Belt Performance			-125
0004 Section 408 State Traffic Information System Improvements			1
0006 Section 3010 High Visibility Enforcement			8
0008 Section 2011 Child Safety and Booster Seat Grants			-7
0009 Section 2001 Grant Administrative			-10
0011 Section 411 Distracted Driving			50
0900 Total new obligations			-73
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			-64
1137 Appropriations applied to liquidate contract authority			64
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority			-73
1900 Budget authority (total)			-73
1930 Total budgetary resources available			-73
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			-73
3040 Outlays (gross)			30
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-43

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			-73
Outlays, gross:			
4100 Outlays from new mandatory authority			-30
4180 Budget authority, net (total)			-73
4190 Outlays, net (total)			-30
Memorandum (non-add) entries:			
5053 Obligated balance, EOY: Contract authority			-9
5061 Limitation on obligations (Transportation Trust Funds)			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69-8020-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources			1
41.0 Grants, subsidies, and contributions			-74
99.0 Direct obligations			-73
99.9 Total new obligations			-73

ADMINISTRATIVE PROVISIONS—NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

SEC. 140. Notwithstanding any other provision of law or limitation on the use of funds made available under section 403 of title 23, United States Code, an additional \$130,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of title 23, United States Code, to pay for travel and related expenses for State management reviews and to pay for core competency development training and related expenses for highway safety staff.

SEC. 141. The limitations on obligations for the programs of the National Highway Traffic Safety Administration set in this Act shall not apply to obligations for which obligation authority was made available in previous public laws for multiple years but only to the extent that the obligation authority has not lapsed or been used.

FEDERAL RAILROAD ADMINISTRATION

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

	[In millions of dollars]		
	2010 Actual	2011 CR	2012 Est.
Budget Authority:			
Safety and Operations	172	172	223
Offsetting Collections	0	0	-80
Safety and Operations Net BA	172	172	143
Railroad Safety Technology Program	50	50	0
Railroad Research and Development	38	38	40
Network Development (CA) (TF)	0	0	4,000
System Preservation and Renewal (CA) (TF)	0	0	4,046
Rail Line Relocation	34	34	0
Intercity Passenger Rail Grant Program	0	0	0
Capital and Debt Service Grants to Amtrak	1,002	1,002	0
Operating Subsidy Grants to Amtrak	563	563	0
Capital Grants to Amtrak (Recovery Act)	0	0	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants (Recovery Act)	0	0	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants	2,500	2,500	0
Grants to Amtrak	0	0	0
Efficiency Incentive Grants to Amtrak	0	0	0
Northeast Corridor Improvement Program	0	0	0
Railroad Rehabilitation and Repair Program	0	0	0
Pennsylvania Station Redevelopment Project	0	0	0

Next Generation High Speed Rail	0	0	0
Alaska Railroad Rehabilitation	0	0	0
Total Budget Authority (net)	4,359	4,359	8,229
Outlays:			
Safety and Operations	185	235	255
Offsetting Collections	0	0	-80
Safety and Operations Net Outlays	185	235	175
Railroad Safety Technology Program	0	30	50
Railroad Research and Development	41	38	42
Network Development (CA) (TF)	0	0	635
System Preservation and Renewal (CA) (TF)	0	0	2,253
Rail Line Relocation	0	57	40
Intercity Passenger Rail Grant Program	10	18	60
Capital and Debt Service Grants to Amtrak	918	1,089	0
Operating Subsidy Grants to Amtrak	563	563	0
Capital Grants to Amtrak (Recovery Act)	885	323	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants (Recovery Act)	15	922	1,002
Capital Assistance for High Speed Rail and Intercity Passenger Grants	1	22	113
Grants to Amtrak	3	6	0
Efficiency Incentive Grants to Amtrak	22	0	0
Northeast Corridor Improvement Program	0	6	0
Railroad Rehabilitation and Repair Program	8	11	0
Pennsylvania Station Redevelopment Project	0	5	24
Next Generation High-Speed Rail	4	9	9
Alaska Railroad Rehabilitation	1	0	0
Total Outlays (net)	2,656	3,334	4,482

Federal Funds

SAFETY AND OPERATIONS

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, \$223,034,000, of which \$36,658,000 shall remain available until expended and of which \$80,000,000 shall be derived from railroad safety fees collected in fiscal year 2012, as provided in this Act: Provided, That such railroad safety fees shall be credited as an offsetting collection to this account, of which \$24,047,000 shall remain available until expended for railroad safety activities: Provided further, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year 2012, so as to result in a final appropriation from the general fund estimated at \$143,034,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0700-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Salaries and expenses	174	173	141
0002 Contract support	1	1	1
0006 Alaska railroad liabilities	1	1	1
0091 Direct program activities, subtotal	176	175	143
0100 Total direct program	176	175	143
0801 Reimbursable services	1		80
0900 Total new obligations	177	175	223
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	3	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	8	3	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	172	172	143
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		80
1900 Budget authority (total)	173	172	223
1930 Total budgetary resources available	181	175	223

Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	3		

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	203	210	150
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3020 Obligated balance, start of year (net)	202	210	150
3030 Obligations incurred, unexpired accounts	177	175	223
3031 Obligations incurred, expired accounts	7		
3040 Outlays (gross)	-186	-235	-255
3051 Change in uncollected pymts, Fed sources, expired	1		
3061 Unpaid obligations transferred from other accounts	20		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	210	150	118
3091 Uncollected pymts, Fed sources, end of year			
3100 Obligated balance, end of year (net)	210	150	118

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	173	172	223
Outlays, gross:			
4010 Outlays from new discretionary authority	151	138	187
4011 Outlays from discretionary balances	35	97	68
4020 Outlays, gross (total)	186	235	255
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4033 Non-Federal sources			-80
4040 Offsets against gross budget authority and outlays (total)	-1		-80
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts			
4070 Budget authority, net (discretionary)	172	172	143
4080 Outlays, net (discretionary)	185	235	175
4180 Budget authority, net (total)	172	172	143
4190 Outlays, net (total)	185	235	175

Funds requested in the Safety and Operations account support Federal Railroad Administration's (FRA) management and administrative costs in the following activities:

Salaries and expenses.—Provides support for administrative and operating activities related to FRA personnel and programs.

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

Alaska Railroad Liabilities.—Provides reimbursement to the Department of Labor for compensation payments to former Federal employees of the Alaska Railroad employed during the period of Federal ownership and support for clean-up activities at hazardous waste sites located at properties once owned by the FRA. The 2012 request is for workers' compensation.

In the FRA Administrative Provisions, the Budget includes language to implement a rail safety user fee. The fee is meant to recoup the cost of FRA rail safety inspectors. The fee would be phased-in starting in 2012, and fee collections would increase in subsequent years.

Object Classification (in millions of dollars)

Identification code 69-0700-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	81	88	67
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	3	2
11.9 Total personnel compensation	85	92	70
12.1 Civilian personnel benefits	26	27	19
21.0 Travel and transportation of persons	12	6	7
23.1 Rental payments to GSA	6	6	7
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services from non-federal sources	4	8	11
25.3 Other goods and services from federal sources	29	26	12
25.7 Operation and maintenance of equipment	6	5	3

26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	4	1	9
42.0	Insurance claims and indemnities			1
99.0	Direct obligations	176	175	143
99.0	Reimbursable obligations	1		80
99.9	Total new obligations	177	175	223

Employment Summary

Identification code 69-0700-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	840	895	1,000

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, \$40,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0745-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Railroad system issues	4	4	4
0002 Human factors	3	3	3
0003 Rolling stock and components	5	4	3
0004 Track and structures	5	6	5
0005 Track and train interaction	4	5	4
0006 Train control	6	10	8
0007 Grade crossings	1	3	2
0008 Hazardous materials transportation	1	2	2
0009 Train occupant protection	5	5	5
0010 R&D facilities and test equipment	3	3	3
0012 PEERS, IL	1		
0013 Metrolink - PTC	1		
0014 Ohio Hub Cleveland - Columbus Rail Corridor	1	1	
0015 Railroad cooperative research program			1
0091 Direct program activities, subtotal	40	46	40
0100 Total direct program	40	46	40
0810 Reimbursable program	1	2	
0900 Total new obligations	41	48	40

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	2
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	11	10	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	38	38	40
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	2	
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	2	2	
1900 Budget authority (total)	40	40	40
1930 Total budgetary resources available	51	50	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	2	2

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	52	50	58
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-2	-2
3020 Obligated balance, start of year (net)	51	48	56
3030 Obligations incurred, unexpired accounts	41	48	40
3040 Outlays (gross)	-42	-40	-42
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	50	58	56

3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	48	56	54
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	40	40	40
Outlays, gross:			
4010 Outlays from new discretionary authority	18	13	12
4011 Outlays from discretionary balances	24	27	30
4020 Outlays, gross (total)	42	40	42
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-2	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	38	38	40
4080 Outlays, net (discretionary)	41	38	42
4180 Budget authority, net (total)	38	38	40
4190 Outlays, net (total)	41	38	42

Funding requested in the Railroad Research and Development Program provides science and technology support for FRA's rail safety rulemaking and enforcement efforts. It also stimulates technological advances in conventional and high speed railroads. The program focuses on the following areas of research:

Railroad system issues.—Provides for research in railroad system safety, performance-based regulations, railroad systems and infrastructure security, railroad environmental issues, and locomotive research and development (R&D).

Human factors.—Provides for research in train operations, and yard and terminal accidents and incidents.

Rolling stock and components.—Provides for research in on-board monitoring systems, wayside monitoring systems, and material and design improvements.

Track and structures.—Provides for research in inspection techniques, material and component reliability, track and structure design and performance, and track stability data processing and feedback.

Track and train interaction.—Provides for research in derailment mechanisms, and vehicle-track performance.

Train control.—Provides for research in train control test and evaluation.

Grade crossings.—Provides for research in grade crossing human factors and infrastructure.

Hazardous materials transportation.—Provides for research in hazmat transportation safety, damage assessment and inspection, and tank car safety.

Train occupant protection.—Provides for research in locomotive safety, and passenger car safety and performance.

R&D facilities and test equipment.—Provides support to the Transportation Technology Center (TTC) and the track research instrumentation platform. The TTC is a Government-owned facility near Pueblo, Colorado, operated by the Association of American Railroads under a contract for care, custody and control.

Rail Cooperative Research Program.—Enables the FRA to (1) efficiently gather inputs from all stakeholders (e.g.: railroads, states, technology providers and university researchers) in the nations rail transportation system to establish research priorities; and, (2) accelerate the real-world impact of FRA's Research and Development Program by strengthening and broadening the academic and industrial railroad technical communities.

Object Classification (in millions of dollars)

Identification code 69-0745-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources	14	4	4
25.4 Operation and maintenance of facilities	2	4	4

RAILROAD RESEARCH AND DEVELOPMENT—Continued
Object Classification—Continued

Identification code 69-0745-0-1-401	2010 actual	CR	2012 est.
25.5 Research and development contracts	15	31	31
41.0 Grants, subsidies, and contributions	9	7	1
99.0 Direct obligations	40	46	40
99.0 Reimbursable obligations	1	2	.....
99.9 Total new obligations	41	48	40

PENNSYLVANIA STATION REDEVELOPMENT PROJECT
Program and Financing (in millions of dollars)

Identification code 69-0723-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Pennsylvania Station redevelopment project .....	.....	60	.....
0900 Total new obligations (object class 41.0) .....	.....	60	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	60	.....
1930 Total budgetary resources available	60	60	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	60	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	55
3030 Obligations incurred, unexpired accounts .....	.....	60	.....
3040 Outlays (gross) .....	.....	-5	-24
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	55	31
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	5	24
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	5	24

Funds are used to redevelop the Pennsylvania Station in New York City, which involves renovating the James A. Farley Post Office building. Funding for this project was included in the Grants to the National Railroad Passenger Corporation appropriation in 1995 through 1997, and the Northeast Corridor Improvement Program in 1998. In 2000, an advance appropriation of \$20 million was provided for 2001, 2002, and 2003. In 2001, Congress specified that the \$20 million advance appropriation provided in 2000 for the Farley Building was to be used exclusively for fire and life safety initiatives.

No new funds are requested for this program in 2012.

ALASKA RAILROAD REHABILITATION
Program and Financing (in millions of dollars)

Identification code 69-0730-0-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available .....	.....	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	.....
3040 Outlays (gross) .....	.....	-1	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	.....	.....

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	1	.....

These funds have historically been earmarked under the Department of Defense Appropriation for direct payments to the Alaska railroad.

No new funds are requested for this program in 2012.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION
Program and Financing (in millions of dollars)

Identification code 69-0704-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Capital Grants - Recovery Act Capital Investment	1	.....	.....
0002 Capital Grants — Recovery Act Security Investments	1	.....	.....
0004 Amtrak Asset Valuation .....	.....	1	.....
0005 Capital Grant — Recovery Act — Oversight	4	.....	.....
0900 Total new obligations	6	1	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	1	.....
1930 Total budgetary resources available	7	1	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,203	327	.....
3030 Obligations incurred, unexpired accounts	6	1	.....
3040 Outlays (gross)	-888	-328	.....
3061 Unpaid obligations transferred from other accounts	6	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	327	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	888	328	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	888	328	.....

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for-profit corporation with all Board members appointed by the Executive Branch of the Federal Government, with the advice and consent of the Senate. Amtrak is not an agency or instrument of the U.S. Government. Since 2006, Federal resources specifically for Amtrak have been provided through separate appropriation accounts for capital, operating, and efficiency incentive grants.

In 2009, the American Recovery and Reinvestment Act (ARRA) provided \$1.3 billion to Amtrak for capital grants, of which \$450 million was designated for capital security grants to fund enhancements in situational awareness, improvised explosive devices (IED) and Vehicle Borne Improvised Explosive Device detection, risk assessment/risk reduction cycle optimization (when vulnerabilities are discovered), and quick response communications within the intercity passenger rail network. The remaining \$850 million funds projects that remediate vulnerabilities in the system's physical infrastructure and enhance national incident management and risk mitigation capabilities in the intercity passenger rail network.

Under the Administration's surface transportation reauthorization proposal, Amtrak will be an eligible grantee for competitive grants under the System Preservation and Renewal component

of the new National Rail System program, funded within the Rail Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69-0704-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources	4	1	.....
41.0 Grants, subsidies, and contributions	2	.....	.....
99.9 Total new obligations	6	1	.....

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

Identification code 69-0121-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating subsidy grants	563	563	.....
0900 Total new obligations (object class 41.0)	563	563	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	563	563	.....
1930 Total budgetary resources available	563	563	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3030 Obligations incurred, unexpired accounts	563	563	.....
3040 Outlays (gross)	-563	-563	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	563	563	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	563	563	.....
4180 Budget authority, net (total)	563	563	.....
4190 Outlays, net (total)	563	563	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	563	563	.....
Outlays	563	563	.....
Amounts included in baseline projection of current policy:			
Budget Authority .....	.....	.....	571
Outlays .....	.....	.....	571
Adjustments for year-to-year comparability:			
Budget Authority .....	.....	.....	.....
Outlays .....	.....	.....	.....
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-571
Outlays .....	.....	.....	-571
Total:			
Budget Authority	563	563	.....
Outlays	563	563	.....

Under the Administration's surface transportation reauthorization proposal, Federal support for the National Railroad Passenger Corporation (Amtrak) operations will be an eligible activity for competitive grants under the System Preservation and Renew-

al component of the new National Rail System program, funded within the Rail Account of the Transportation Trust Fund.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-0121-7-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	-563	.....
Appropriations, mandatory:			
1200 Appropriation	563	.....
1900 Budget authority (total)
1930 Total budgetary resources available
Change in obligated balance:			
3040 Outlays (gross)	-571
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-563	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	-563	.....
Mandatory:			
4090 Budget authority, gross	563	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	563	571
4180 Budget authority, net (total)
4190 Outlays, net (total)	571

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0121-9-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	-563	.....	.....
Appropriations, mandatory:			
1200 Appropriation .....	.....	563	.....
1900 Budget authority (total) .....	.....	.....	.....
1930 Total budgetary resources available .....	.....	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-563	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	-563	.....	.....
Mandatory:			
4090 Budget authority, gross .....	.....	563	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	563	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule re-

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

classifies 2010 enacted budget authority and outlays as mandatory, for comparability purposes.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0121-4-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200			-571
1900			-571
1930			-571
Change in obligated balance:			
3040			571
Budget authority and outlays, net:			
Mandatory:			
4090			-571
Outlays, gross:			
4100			-571
4180			-571
4190			-571

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

Identification code 69-0125-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	728	704	
0002	264	288	
0005	1	13	
0006		10	
0900	993	1,015	
Budgetary Resources:			
Unobligated balance:			
1000	4	13	
Budget authority:			
Appropriations, discretionary:			
1100	1,002	1,002	
1930	1,006	1,015	
Memorandum (non-add) entries:			
1941	13		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000		75	
3030	993	1,015	
3040	-918	-1,090	
Obligated balance, end of year (net):			
3090	75		
Budget authority and outlays, net:			
Discretionary:			
4000	1,002	1,002	

Outlays, gross:			
4010	918	1,002	
4011		88	
4020	918	1,090	
4180	1,002	1,002	
4190	918	1,090	

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	1,002	1,002	
Outlays	918	1,090	
Amounts included in baseline projection of current policy:			
Budget Authority			1,016
Outlays			1,016
Adjustments for year-to-year comparability:			
Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			-1,016
Outlays			-1,016
Total:			
Budget Authority	1,002	1,002	
Outlays	918	1,090	

Under the Administration's surface transportation reauthorization proposal, capital and debt service activities of the National Railroad Passenger Corporation (Amtrak) will be eligible for competitive grants under the System Preservation and Renewal component of the new National Rail System program, funded within the Rail Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69-0125-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.3	1	16	
41.0	992	999	
99.9	993	1,015	

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-0125-7-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100		-1,002	
Appropriations, mandatory:			
1200		1,002	
1900			
1930			
Change in obligated balance:			
3040			-1,016
Budget authority and outlays, net:			
Discretionary:			
4000		-1,002	
Outlays, gross:			
4010		-1,002	
4011		-88	
4020		-1,090	
Mandatory:			
4090		1,002	
Outlays, gross:			
4100		1,002	1,016
4101		88	
4110		1,090	1,016
4180			
4190			1,016

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0125-9-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	-1,002	
Appropriations, mandatory:			
1200	Appropriation	1,002	
1900	Budget authority (total)		
1930	Total budgetary resources available		
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	-1,002	
Outlays, gross:			
4010	Outlays from new discretionary authority	-918	
Mandatory:			
4090	Budget authority, gross	1,002	
Outlays, gross:			
4100	Outlays from new mandatory authority	918	
4180	Budget authority, net (total)		
4190	Outlays, net (total)		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory, for comparability purposes.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0125-4-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		-1,016
1900	Budget authority (total)		-1,016
1930	Total budgetary resources available		-1,016
Change in obligated balance:			
3040	Outlays (gross)		1,016
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		-1,016
Outlays, gross:			
4100	Outlays from new mandatory authority		-1,016
4180	Budget authority, net (total)		-1,016
4190	Outlays, net (total)		-1,016

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund

programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

EMERGENCY RAILROAD REHABILITATION AND REPAIR

Program and Financing (in millions of dollars)

Identification code 69-0124-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Emergency Railroad Rehabilitation and Repair	15	5
0900	Total new obligations (object class 41.0)	15	5
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	5
1930	Total budgetary resources available	20	5
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		7
3030	Obligations incurred, unexpired accounts	15	5
3040	Outlays (gross)	-8	-12
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	7	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	8	12
4180	Budget authority, net (total)		
4190	Outlays, net (total)	8	12

Funding for this program was provided in a supplemental appropriation in 2008. This program provides discretionary grants to States to repair and rehabilitate Class II and Class III railroad infrastructure damaged by hurricanes, floods, and other natural disasters in areas for which the President declared a major disaster under title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1974. In 2012, no new funding is requested for this program.

EFFICIENCY INCENTIVE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

Identification code 69-0120-0-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930	Total budgetary resources available		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	22	
3040	Outlays (gross)	-22	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	22	
4180	Budget authority, net (total)		
4190	Outlays, net (total)	22	

Resources in this account are provided to the Secretary of Transportation for grants to the National Passenger Railroad Corporation (Amtrak) for operating expenses contingent upon

EFFICIENCY INCENTIVE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

efficiency gains. No new funds are requested for this program in 2012.

INTERCITY PASSENGER RAIL GRANT PROGRAM
Program and Financing (in millions of dollars)

Identification code 69-0715-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Intercity passenger rail grants	13	79	.....
0900 Total new obligations (object class 41.0)	13	79	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	92	79	.....
1930 Total budgetary resources available	92	79	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	79	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	28	31	92
3030 Obligations incurred, unexpired accounts	13	79	.....
3040 Outlays (gross)	-10	-18	-60
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	31	92	32
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	10	18	60
4180 Budget authority, net (total)	10	18	60
4190 Outlays, net (total)	10	18	60

This competitive grant program encourages state participation in its passenger rail service. Under this program, a State or States may apply for grants for up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy. To qualify for funding, States must include intercity passenger rail service as an integral part of Statewide transportation planning as required under 23 U.S.C. 135. Additionally, the specific project must be on the Statewide Transportation Improvement Plan at the time of application.

No new funds are requested for this program in 2012.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

Program and Financing (in millions of dollars)

Identification code 69-0719-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Capital Assistance High-Speed Rail (ARRA) Grants	870	7,110	.....
0002 Capital Assistance High-Speed Rail (ARRA) Oversight	11	4	.....
0003 Capital Assistance High-Speed Rail Corridors and IPR Service Grants .....	.....	4,740	.....
0004 Capital Assistance High-Speed Rail Corridors and IPR Service Oversight	8	92	.....
0005 Capital Assistance High-Speed Rail Corridors and IPR Service Research and Demonstrating Technologies	6	54	.....
0006 Capital Assistance High-Speed Rail Corridors and IPR Service Planning Activities .....	.....	100	.....
0900 Total new obligations	895	12,100	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,995	9,600	.....

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	2,500	2,500	.....
1930 Total budgetary resources available	10,495	12,100	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9,600	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	882	12,037
3030 Obligations incurred, unexpired accounts	895	12,100	.....
3040 Outlays (gross)	-16	-945	-1,115
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	882	12,037	10,922

Budget authority and outlays, net:

Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	2,500	2,500	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	2	.....
4011 Outlays from discretionary balances	16	943	1,115
4020 Outlays, gross (total)	16	945	1,115
4180 Budget authority, net (total)	2,500	2,500	.....
4190 Outlays, net (total)	16	945	1,115

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	2,500	2,500	.....
Outlays	16	945	1,115
Amounts included in baseline projection of current policy:			
Budget Authority .....	.....	.....	2,535
Outlays .....	.....	.....	2
Adjustments for year-to-year comparability:			
Budget Authority .....	.....	.....	.....
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-2,535
Outlays .....	.....	.....	-2
Total:			
Budget Authority	2,500	2,500	.....
Outlays	16	945	1,115

Through this program, FRA provides capital grants to States to invest and improve intercity passenger rail service, including the development of new high-speed rail capacity. Activity in this account includes the \$8 billion provided by the American Recovery and Reinvestment Act and an additional \$2.5 billion provided in the 2010 enacted appropriations. No funds are requested in this account for 2012, as the Administration is proposing to include passenger rail (including high speed rail) within multi-year surface transportation reauthorization. As part of that reauthorization, a new National Rail System program would be created, funded out a dedicated Rail Account of the Transportation Trust Fund. Activities currently carried out in this account would be continued in 2012 within a new Network Development account.

Object Classification (in millions of dollars)

Identification code 69-0719-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources	20	250	.....
41.0 Grants, subsidies, and contributions	875	11,850	.....

99.9 Total new obligations 895 12,100

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-0719-7-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-2,500	
Appropriations, mandatory:			
1200 Appropriation		2,500	
1900 Budget authority (total)			
1930 Total budgetary resources available			
Change in obligated balance:			
3040 Outlays (gross)			-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-2,500	
Outlays, gross:			
4010 Outlays from new discretionary authority		-2	
4011 Outlays from discretionary balances		-21	-113
4020 Outlays, gross (total)		-23	-113
Mandatory:			
4090 Budget authority, gross		2,500	
Outlays, gross:			
4100 Outlays from new mandatory authority		2	2
4101 Outlays from mandatory balances		21	113
4110 Outlays, gross (total)		23	115
4180 Budget authority, net (total)			
4190 Outlays, net (total)			2

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0719-9-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-2,500	
Appropriations, mandatory:			
1200 Appropriation		2,500	
1900 Budget authority (total)			
1930 Total budgetary resources available			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-2,500	
Mandatory:			
4090 Budget authority, gross		2,500	
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund

programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory, for comparability purposes.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0719-4-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-2,535
1900 Budget authority (total)			-2,535
1930 Total budgetary resources available			-2,535
Change in obligated balance:			
3040 Outlays (gross)			2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-2,535
Outlays, gross:			
4100 Outlays from new mandatory authority			-2
4180 Budget authority, net (total)			-2,535
4190 Outlays, net (total)			-2

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

NEXT GENERATION HIGH-SPEED RAIL

Program and Financing (in millions of dollars)

Identification code 69-0722-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 High Speed Non-Electric Locomotives	1		
0003 Grade crossing hazard mitigation/low-cost innovative technologies		4	
0005 Corridor planning	1	4	
0900 Total new obligations (object class 25.3)	2	8	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	8	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	10	8	
1930 Total budgetary resources available	10	8	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	10	9
3030 Obligations incurred, unexpired accounts	2	8	
3040 Outlays (gross)	-3	-9	-9
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	9	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	9	9
4180 Budget authority, net (total)			
4190 Outlays, net (total)	3	9	9

NEXT GENERATION HIGH-SPEED RAIL—Continued

The Next Generation High-Speed Rail Program funds: research, development, and technology demonstration programs and the planning and analysis required to evaluate high speed rail technology proposals .

No new funds are requested for this program in 2012.

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0123-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Northeast corridor improvement program	1	5	.....
0900 Total new obligations (object class 25.2)	1	5	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	6	5	.....
1930 Total budgetary resources available	6	5	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	.....
3030 Obligations incurred, unexpired accounts	1	5	.....
3040 Outlays (gross) .....	.....	-6	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	6	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	6	.....

This program provided funds to continue the upgrade of passenger rail service in the corridor between Washington, D.C. and Boston. Since 2001, capital funding has been provided in the Amtrak appropriation. Under the Administration's surface transportation reauthorization proposal, Federal resources for capital improvements to the Northeast Corridor will be an eligible activity under the new National Rail System program, funded within the Rail Account of the Transportation Trust Fund .

RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0716-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Rail line relocation	7	108	.....
0900 Total new obligations (object class 41.0)	7	108	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	73	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35	35	.....
1930 Total budgetary resources available	80	108	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	73	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	7	58
3030 Obligations incurred, unexpired accounts	7	108	.....
3040 Outlays (gross) .....	.....	-57	-40
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	58	18

Budget authority and outlays, net:

Discretionary:			
Budget authority, gross			
4000	35	35	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	18	.....
4011 Outlays from discretionary balances .....	.....	39	40
4020 Outlays, gross (total) .....	.....	57	40
4180 Budget authority, net (total)	35	35	.....
4190 Outlays, net (total) .....	.....	57	40

This program provides Federal assistance to States for relocating or making necessary improvements to local rail lines. No new funds are requested for this program in 2012.

RAILROAD SAFETY TECHNOLOGY PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0701-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Railroad Safety Technology Program .....	.....	50	50
0900 Total new obligations (object class 41.0) .....	.....	50	50
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	50	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	50	.....
1930 Total budgetary resources available	50	100	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	50	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	20
3030 Obligations incurred, unexpired accounts .....	.....	50	50
3040 Outlays (gross) .....	.....	-30	-50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	20	20
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross			
4000	50	50	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	30	50
4180 Budget authority, net (total)	50	50	.....
4190 Outlays, net (total) .....	.....	30	50

The Railroad Safety Technology Program provides competitive grants for the deployment of train control technologies to passenger and freight rail carriers, railroad suppliers, and State and local governments for projects that have a public benefit of improved railroad safety and efficiency. Projects may include the deployment of train control technologies, train control component technologies, processor-based technologies, electronically controlled pneumatic brakes, rail integrity inspection systems, rail integrity warning systems, switch position indicators and monitors, remote control power switch technologies, track integrity circuit technologies, and other new technologies to improve the safety of railroad systems.

Priority is given to projects that make technologies interoperable between railroad systems; accelerate the deployment of train control technology on high risk corridors, such as those that have

high volumes of hazardous materials shipments, or over which commuter or passenger trains operate; or benefit both passenger and freight safety and efficiency. Entities need not have developed plans required under 49 U.S.C. 20156(e)(2) and 20157. However, in order to qualify for a grant under this program, all applicants must demonstrate that they are currently developing the required plans.

No new funds are requested in this account for fiscal year 2012.

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING 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 pursuant to section 502 of such Act, as amended, no new direct loans or loan guarantee commitments shall be made using Federal funds for the credit risk premium during fiscal year 2012.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0750-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	16	19	.....
0706 Interest on reestimates of direct loan subsidy	2	5	.....
0900 Total new obligations	18	24	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	18	24	.....
1930 Total budgetary resources available	18	24	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	18	24	.....
3040 Outlays (gross)	-18	-24	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	18	24	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	18	24	.....
4180 Budget authority, net (total)	18	24	.....
4190 Outlays, net (total)	18	24	.....

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

Identification code 69-0750-0-1-401	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Railroad Rehabilitation and Improvement Financing Direct Loans	172	600	600
115999 Total direct loan levels	172	600	600
Direct loan subsidy (in percent):			
132001 Railroad Rehabilitation and Improvement Financing Direct Loans	0.00	0.00	0.00
Direct loan upward reestimates:			
135001 Railroad Rehabilitation and Improvement Financing Direct Loans	18	24	.....
135999 Total upward reestimate budget authority	18	24	.....
Direct loan downward reestimates:			
137001 Railroad Rehabilitation and Improvement Financing Direct Loans	-16	-21	.....
137999 Total downward reestimate budget authority	-16	-21	.....

Guaranteed loan levels supportable by subsidy budget authority:				
215002 Railroad Rehabilitation and Improvement Financing Guarantees		100		100
215999 Total loan guarantee levels		100		100
Guaranteed loan subsidy (in percent):				
232002 Railroad Rehabilitation and Improvement Financing Guarantees	0.00	0.00		0.00

The Transportation Equity Act of the 21st Century of 1998 established the Railroad Rehabilitation and Improvement Financing (RRIF) loan and loan guarantee program. SAFETEA-LU amended the program to allow direct loan and loan guarantees up to \$35,000,000,000 and required that no less than \$7,000,000,000 be reserved for projects primarily benefiting freight railroads other than class I carriers. The funding may be used: (1) to acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings, or shops; (2) to refinance debt; or (3) to develop and establish new intermodal or railroad facilities.

No Federal appropriation is required, since a non-Federal infrastructure partner may contribute the subsidy amount (in the form of a credit risk premium) required by the Credit Reform Act of 1990. Once received, statutorily established investigation charges are immediately available for appraisals and necessary determinations and findings.

Object Classification (in millions of dollars)

Identification code 69-0750-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
33.0 Investments and loans	16	19	.....
43.0 Interest and dividends	2	5	.....
99.9 Total new obligations	18	24	.....

RRIF GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4288-0-3-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			3
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (credit risk premium)		3	3
1930 Total budgetary resources available		3	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		3	6
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		3	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		-3	-3
4160 Financing authority, net (mandatory)			
4170 Financing disbursements, net (mandatory)		-3	-3
4180 Financing authority, net (total)			
4190 Financing disbursements, net (total)		-3	-3

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4288-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation		100	100
2150 Total guaranteed loan commitments		100	100
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			95
2231 Disbursements of new guaranteed loans		100	100

RRIF GUARANTEED LOAN FINANCING ACCOUNT—Continued
Status of Guaranteed Loans—Continued

Identification code 69-4288-0-3-401	2010 actual	CR	2012 est.
2251 Repayments and prepayments		-5	-5
2290 Outstanding, end of year		95	190
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		95	190

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4420-0-3-401	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	172	600	600
0713 Payment of interest to Treasury	20	38	38
0742 Downward reestimate paid to receipt account	2	6	
0743 Interest on downward reestimates	14	15	
0900 Total new obligations	208	659	638
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	2	
1021 Recoveries of prior year unpaid obligations	18		
1050 Unobligated balance (total)	21	2	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	169	600	600
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (interest on uninvested funds)	2	3	3
1800 Offsetting collections (principal-borrowers)	10	60	60
1800 Offsetting collections (upward reestimate)	18	24	
1800 Offsetting collections (interest-borrowers)	16	27	27
1800 Collected	1	6	6
1825 Spending authority from offsetting collections applied to repay debt	-27	-63	-58
1850 Spending auth from offsetting collections, mand (total)	20	57	38
1900 Financing authority(total)	189	657	638
1930 Total budgetary resources available	210	659	638
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	90	200	223
3030 Obligations incurred, unexpired accounts	208	659	638
3040 Financing disbursements (gross)	-80	-636	-636
3080 Recoveries of prior year unpaid obligations, unexpired	-18		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	200	223	225
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	189	657	638
Financing disbursements:			
4110 Financing disbursements, gross	80	636	636
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-18	-24	
4122 Interest on uninvested funds	-2	-3	-3
4123 Credit Risk Premium	-1	-6	-6
4123 Principal Repayment	-10	-60	-60

4123 Interest Repayment	-16	-27	-27
4130 Offsets against gross financing auth and disbursements (total)	-47	-120	-96
4160 Financing authority, net (mandatory)	142	537	542
4170 Financing disbursements, net (mandatory)	33	516	540
4180 Financing authority, net (total)	142	537	542
4190 Financing disbursements, net (total)	33	516	540

Status of Direct Loans (in millions of dollars)

Identification code 69-4420-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	172	600	600
1150 Total direct loan obligations	172	600	600
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	375	410	950
1231 Disbursements: Direct loan disbursements	44	600	600
1251 Repayments: Repayments and prepayments	-9	-60	-60
1263 Write-offs for default: Direct loans			
1290 Outstanding, end of year	410	950	1,490

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4420-0-3-401	2009 actual	2010 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	375	410
1499 Net present value of assets related to direct loans	375	410
1999 Total assets	375	410
LIABILITIES:		
2105 Federal liabilities: Other	375	410
2999 Total liabilities	375	410
4999 Total liabilities and net position	375	410

RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4411-0-3-401	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1		
0900 Total new obligations (object class 43.0)	1		
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	3	
1820 Capital transfer of spending authority from offsetting collections to general fund	-3	-3	
1850 Spending auth from offsetting collections, mand (total)	1		
1930 Total budgetary resources available	1		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1		
3040 Outlays (gross)	-1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
Outlays, gross:			
4100 Outlays from new mandatory authority	1		

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources	-4	-3
4160	Budget authority, net (mandatory)	-3	-3
4170	Outlays, net (mandatory)	-3	-3
4180	Budget authority, net (total)	-3	-3
4190	Outlays, net (total)	-3	-3

Status of Direct Loans (in millions of dollars)

Identification code 69-4411-0-3-401	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	7	3
1251	Repayments: Repayments and prepayments	-4	-3
1290	Outstanding, end of year	3	

This account records credit activity that occurred prior to the passage of the Federal Credit Reform Act, including:

Section 505—Redeemable preference shares.—Authority for the section 505 redeemable preference shares program expired on September 30, 1988. The account reflects actual and projected outlays 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.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 69-4411-0-3-401	2009 actual	2010 actual
ASSETS:		
1601	Direct loans, gross	7
1602	Interest receivable	1
1699	Value of assets related to direct loans	8
1999	Total assets	8
LIABILITIES:		
Federal liabilities:		
2102	Interest payable	1
2103	Debt	7
2999	Total liabilities	8
4999	Total liabilities and net position	8

Trust Funds

SYSTEM PRESERVATION

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of programs for railroad system preservation and renewal authorized under title 49, United States Code, as amended by such authorization, shall not exceed \$4,046,000,000 for railroad system preservation and renewal programs, including \$2,982,000,000 for Public Asset Backlog Retirement, of which \$1,200,000,000 shall remain available until September 30th, 2013; \$914,000,000 for National Network Service; and \$150,000,000

for State-of-Good Repair and Recapitalization, which shall remain available until expended.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$2,600,000,000, to be derived from the Rail Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out railroad system preservation and renewal programs authorized under title 49, United States Code, as amended by such authorization.

SYSTEM PRESERVATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8320-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Public Asset Backlog Retirement		2,982
0002	National Network Service		914
0003	State of Good Repair & Recapitalization		150
0900	Total new obligations (object class 41.0)		4,046
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102	Appropriation (trust fund)		2,600
1137	Appropriations applied to liquidate contract authority		-2,600
1160	Appropriation, discretionary (total)		
Contract authority, mandatory:			
1600	Contract authority		4,046
1900	Budget authority (total)		4,046
1930	Total budgetary resources available		4,046
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		4,046
3040	Outlays (gross)		-2,253
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		1,793
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		
Mandatory:			
4090	Budget authority, gross		4,046
Outlays, gross:			
4100	Outlays from new mandatory authority		2,253
4180	Budget authority, net (total)		4,046
4190	Outlays, net (total)		2,253
Memorandum (non-add) entries:			
5053	Obligated balance, EOY: Contract authority		1,446

For the first time, the Administration proposes to include passenger rail programs within surface transportation reauthorization, with a new National Rail System program, funded out of a dedicated Rail Account of the Transportation Trust Fund. Funding requested in the System Preservation account will ensure safe and reliable passenger rail assets are maintained. The 2012 Budget request includes \$4.0 billion for System Preservation, and over six years, the Administration proposes to invest \$15.0 billion. Three program areas provide the framework necessary to preserve and renew existing infrastructure:

National Network Service.—Fund operating and capital costs associated with the National Passenger Railroad Corporation (Amtrak) long-distance rail passenger services; capital projects to maintain national reservations, security, mechanical facilities, training centers, and other assets; and high priority congestion mitigation investments to reduce bottlenecks to reliable long-distance or state-supported corridor service.

State of Good Repair and Recapitalization.—Fund a share of the annualized life-cycle costs of publicly owned infrastructure

SYSTEM PRESERVATION—Continued

and equipment. Amtrak is the primary passenger rail service provider in the U.S. Funding in this account will ensure those services are uninterrupted and benefit the condition of the existing network.

Public Asset Backlog Retirement.—Eliminate the backlog of needed railroad and railroad asset repairs and upgrades, including those necessary for Americans with Disabilities Act (ADA) compliance; replace obsolete infrastructure, facilities, and equipment; and fund costs associated with early buyouts of existing capital equipment loans and leases.

Up-Front Investments.—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within this account totals, \$2.5 billion is provided to reduce the maintenance backlog for Amtrak fleet and infrastructure, particularly station compliance with the Americans with Disability Act.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

NETWORK DEVELOPMENT

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of Network Development programs authorized under title 49, United States Code, as amended by such authorization, shall not exceed total obligations of \$4,000,000,000 for Railroad Network Development Programs, including \$3,137,000,000 for High-Speed Corridor Development; \$240,000,000 for Station Development and Rail Relocation; \$245,000,000 for U.S. Rail Equipment Development; and \$378,000,000 for Capacity Building and Transition Assistance, to remain available until expended.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$1,000,000,000, to be derived from the Rail Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out Network Development programs authorized under title 49, United States Code, as amended by such authorization.

NETWORK DEVELOPMENT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8310-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 High Speed Corridor Development			3,137
0002 Station Development & Rail Relocation			240
0003 U.S. Rail Equipment Development			245
0004 Capacity Building & Transition Assistance			378
0900 Total new obligations (object class 41.0)			4,000
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			1,000

1137	Appropriations applied to liquidate contract authority		-1,000
1160	Appropriation, discretionary (total)		
	Contract authority, mandatory:		
1600	Contract authority		4,000
1900	Budget authority (total)		4,000
1930	Total budgetary resources available		4,000
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		4,000
3040	Outlays (gross)		-636
	Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)		3,364
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		
Mandatory:			
4090	Budget authority, gross		4,000
Outlays, gross:			
4100	Outlays from new mandatory authority		636
4180	Budget authority, net (total)		4,000
4190	Outlays, net (total)		636
Memorandum (non-add) entries:			
5053	Obligated balance, EOY: Contract authority		3,000

For the first time, the Administration proposes to include passenger rail programs within surface transportation reauthorization, with a new National Rail System program, funded out of a dedicated Rail Account of the Transportation Trust Fund. Funding requested in the Network Development account will be used to transform high-speed and intercity passenger rail service using Federal leadership, coordinated with State, local, and private sector partners. The 2012 Budget request includes \$4.0 billion for this account, and over six years, the Administration proposes to invest \$37.6 billion. The program's goal will be to develop robust passenger rail service in areas it makes economic sense, to enhance mobility options for America's congested cities, foster environmentally-favorable mass transportation, and decrease energy consumption. This will be accomplished through four program areas:

High-Speed Corridor Development.—To plan and develop a national system of corridors with the goal of connecting at least 80 percent of Americans to efficient and viable passenger rail transportation within 25 years. This will include the development of Core Express, Regional, and Emerging/Feeder corridors.

Station Development.—To plan and develop intermodal stations that will connect passenger rail services to other transportation modes, including public transit, airports, and non-motorized facilities.

U.S. Rail Equipment Development.—To promote interoperability of passenger rail equipment and create economies of scale for domestic passenger equipment manufacturing.

Capacity-building and Transition Assistance.—To develop governmental and private institutional capacity and expertise in passenger rail transportation and relieve the financial burden on states and rail service operators during start-up of new operations.

Up-Front Investments.—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within this account totals, \$3 billion is provided for additional high speed rail network planning and construction.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be

calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION

SEC. 151. The Secretary of Transportation may receive and expend cash, or receive and utilize spare parts and similar items, from non-United States Government sources to repair damages to or replace United States Government owned automated track inspection cars and equipment as a result of third party liability for such damages, and any amounts collected under this section shall be credited directly to the Safety and Operations account of the Federal Railroad Administration, and shall remain available until expended for the repair, operation and maintenance of automated track inspection cars and equipment in connection with the automated track inspection program.

SEC. 152. (a) Schedule of Railroad Safety User fees. The Secretary of Transportation shall prescribe by regulation, for application in the current fiscal year and in subsequent fiscal years, a schedule of rail safety fees for railroad carriers subject to Part A of Subtitle V of title 49, United States Code. The fees shall cover the costs of carrying out such Part and Chapter 51 of title 49, United States Code, (transportation of hazardous materials) and shall be imposed fairly on railroad carriers, in reasonable relationship to appropriate criteria to be developed by the Secretary. The Secretary shall amend this regulation periodically so as to ensure that the schedule of fees covers such costs.

(b) Collection Procedures. The Secretary shall prescribe procedures to collect the fees. The Secretary may use the services of a department, agency, or instrumentality of the United States Government or a State or local authority to collect the fees, and may reimburse the department, agency, instrumentality, or authority a reasonable amount for its services.

(c) Collection, Deposit, and Use.-

(1) Fees collected under this section shall be deposited in the Federal Railroad Administrations Safety and Operations account as offsetting collections.

(2) Such fees shall be collected and available to the extent provided in appropriations acts.

FEDERAL TRANSIT ADMINISTRATION

The Federal Transit Administration (FTA) provides grant funding to State and local governments, public and private transit operators, and other recipients to construct new public transit systems; purchase and maintain transit vehicles and equipment; subsidize public transit operations; support regional transportation planning efforts; and improve the technology and service methods used in the delivery of public transportation services. FTA programs advance the Administration's domestic and fiscal policy priorities and increase the impact of government spending by leveraging place-conscious planning and programming. In 2012, as part of the Administration's surface transportation reauthorization proposal, FTA proposes to reformat and restructure its programs and accounts. These changes reflect the Administration's commitment to improve the state of good repair of bus and rail transit infrastructure and strengthen the safety oversight of public transportation operators. Funding in 2012 for public transportation will increase choices for transportation users, provide affordable access to employment centers and social services, and enhance economic opportunities and quality of life for all Americans.

The table below presents actual funding enacted for 2010 , estimated 2011 funding based on a full year Continuing Resulotion, and requested 2012 funding under the proposed account structure. Note that the FY 2012 Budget proposes that all new funding be authorized as mandatory contract authority from the renamed Transportation Trust Fund. The Budget also adjusts 2010 and 2011 funding for programs that received discretionary General

Fund appropriations as mandatory to create a consistent comparison across years. Additional detail is provided in the program budget schedules that follow.

[In millions of dollars]

	2010 Actual	2011 CR	2012 Estimate
Budget Resources:			
Transit Formula Grants (TF)	8,343	8,343	7,692
Capital Investment Grants (GF)	1,998	1,998	0
Washington Metropolitan Area Transit authority (GF)	150	150	150
National reserach and technology (GF)	66	66	0
Grants for Energy Efficiency and Greenhouse Gas Reduction	75	75	0
Administrative expenses (GF)	99	99	0
Transit Expansion and Livable Communities (TF)	0	0	3,469
Bus and Rail State of Good Repair (TF)	0	0	10,707
Reseach and Technology Deployment (TF)	0	0	166
Operations and Safety (TF)	0	0	166
Total Budget Resources	10,731	10,731	22,351
Total Discretionary	150	150	150
Total Mandatory	10,581	10,581	22,201

Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Highway Administration. Parenthetic categorization of funding sources in the 2012 Estimate column reflect the Administration's proposals for reauthorization.

Federal Funds

ADMINISTRATIVE EXPENSES

Program and Financing (in millions of dollars)

Identification code 69-1120-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Administrative expenses	99	99	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	99	99	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1900 Budget authority (total)	100	99	.....
1930 Total budgetary resources available	100	99	.....
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	13	10
3030 Obligations incurred, unexpired accounts	99	99	.....
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-97	-102	-10
3081 Recoveries of prior year unpaid obligations, expired	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	10	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	100	99	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	88	89	.....
4011 Outlays from discretionary balances	9	13	10
4020 Outlays, gross (total)	97	102	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	.....	.....
4070 Budget authority, net (discretionary)	99	99	.....
4080 Outlays, net (discretionary)	96	102	10
4180 Budget authority, net (total)	99	99	.....
4190 Outlays, net (total)	96	102	10

ADMINISTRATIVE EXPENSES—Continued
Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	99	99	.....
Outlays	96	102	10
Amounts included in baseline projection of current policy:			
Budget Authority			102
Outlays			92
Adjustments for year-to-year comparability:			
Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			-102
Outlays			-92
Total:			
Budget Authority	99	99	.....
Outlays	96	102	10

FTA administrative expenses include the salaries, benefits and administrative overhead of the staffing level necessary to support the agency's operations. No funds are requested in this account for 2012. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Operations and Safety account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69-1120-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	54	55	.....
11.3 Other than full-time permanent	1	1	.....
11.9 Total personnel compensation	55	56	.....
12.1 Civilian personnel benefits	14	13	.....
21.0 Travel and transportation of persons	2	2	.....
23.1 Rental payments to GSA	6	7	.....
23.3 Communications, utilities, and miscellaneous charges	1	1	.....
25.2 Other services from non-federal sources	14	14	.....
25.3 Other goods and services from federal sources	6	5	.....
31.0 Equipment	1	1	.....
99.0 Direct obligations	99	99	.....
99.9 Total new obligations	99	99	.....

Employment Summary

Identification code 69-1120-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	529	529	.....

ADMINISTRATIVE EXPENSES

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-1120-7-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-99	.....
Appropriations, mandatory:			
1200 Appropriation		99	.....
1900 Budget authority (total)
1930 Total budgetary resources available

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			.....
3040 Outlays (gross)			-92

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-92

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		-99	.....
Outlays, gross:			
4010 Outlays from new discretionary authority		-89	.....
4011 Outlays from discretionary balances		-13	-10
4020 Outlays, gross (total)		-102	-10
Mandatory:			
4090 Budget authority, gross		99	.....
Outlays, gross:			
4100 Outlays from new mandatory authority		89	92
4101 Outlays from mandatory balances		13	10
4110 Outlays, gross (total)		102	102
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total)			92

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

ADMINISTRATIVE EXPENSES

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-1120-9-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-99	.....
Appropriations, mandatory:			
1200 Appropriation		99	.....
1900 Budget authority (total)
1930 Total budgetary resources available

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		-99	.....
Outlays, gross:			
4010 Outlays from new discretionary authority		-87	.....
4011 Outlays from discretionary balances		-9	.....
4020 Outlays, gross (total)		-96	.....
Mandatory:			
4090 Budget authority, gross		99	.....
Outlays, gross:			
4100 Outlays from new mandatory authority		87	.....
4101 Outlays from mandatory balances		9	.....
4110 Outlays, gross (total)		96	.....
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....			.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule re-

classifies 2010 enacted budget authority and outlays as mandatory for comparability purposes.

ADMINISTRATIVE EXPENSES
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-1120-4-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200			-102
1900			-102
1930			-102
Total budgetary resources available			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000			
3040			92
Obligated balance, end of year (net):			
3090			92
Budget authority and outlays, net:			
Mandatory:			
4090			-102
Outlays, gross:			
4100			-92
4180			-102
4190			-92

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

FORMULA GRANTS

Program and Financing (in millions of dollars)

Identification code 69-1129-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	3	23	23
0002		1	1
0003	2	1	1
0900	5	25	25
Budgetary Resources:			
Unobligated balance:			
1000	82	85	60
1021	7		
1050	89	85	60
Budget authority:			
Appropriations, discretionary:			
1121	1		
1900	1		
1930	90	85	60
Memorandum (non-add) entries:			
1941	85	60	35
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	1,252	822	427
3010	-14	-14	-14
3020	1,238	808	413
3030	5	25	25
3040	-428	-420	-253
3080	-7		
Obligated balance, end of year (net):			
3090	822	427	199

3091	Uncollected pymts, Fed sources, end of year	-14	-14	-14
3100	Obligated balance, end of year (net)	808	413	185
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1		
Outlays, gross:				
4010	Outlays from new discretionary authority	1		
4011	Outlays from discretionary balances	427	420	253
4020	Outlays, gross (total)	428	420	253
4180	Budget authority, net (total)	1		
4190	Outlays, net (total)	428	420	253

This shedule shows the obligation and outlay of formula grant program funding made available in fiscal years prior to 2005. In 2012, funds requested for these transit formula grant programs are included in the Transit Formula Grants account and funded exclusively by the Mass Transit Account of the Transportation Trust Fund.

NATIONAL RESEARCH AND TECHNOLOGY

Program and Financing (in millions of dollars)

Identification code 69-1137-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	48	56	59
0801	2	13	34
0900	50	69	93
Budgetary Resources:			
Unobligated balance:			
1000	76	104	131
1021	5	5	5
1050	81	109	136
Budget authority:			
Appropriations, discretionary:			
1100	66	66	
Spending authority from offsetting collections, discretionary:			
1700	25	25	
1701	-18		
1750	7	25	
1900	73	91	
1930	154	200	136
Memorandum (non-add) entries:			
1941	104	131	43
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	138	105	63
3010	-70	-52	-52
3020	68	53	11
3030	50	69	93
3040	-78	-106	-83
3050	18		
3080	-5	-5	-5
Obligated balance, end of year (net):			
3090	105	63	68
3091	-52	-52	-52
3100	53	11	16
Budget authority and outlays, net:			
Discretionary:			
4000	73	91	
Outlays, gross:			
4010	9	38	
4011	69	68	83
4020	78	106	83
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-25	-25	
Additional offsets against gross budget authority only:			
4050	18		

NATIONAL RESEARCH AND TECHNOLOGY—Continued
Program and Financing—Continued

Identification code 69-1137-0-1-401	2010 actual	CR	2012 est.
4070 Budget authority, net (discretionary)	66	66	.....
4080 Outlays, net (discretionary)	53	81	83
4180 Budget authority, net (total)	66	66	.....
4190 Outlays, net (total)	53	81	83

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	66	66	.....
Outlays	53	81	83
Amounts included in baseline projection of current policy:			
Budget Authority			67
Outlays			13
Adjustments for year-to-year comparability:			
Budget Authority .....			.....
Outlays .....			.....
Legislative proposal, subject to PAYGO:			
Budget Authority			-67
Outlays			-13
Total:			
Budget Authority	66	66	.....
Outlays	53	81	83

FTA research programs include discretionary grant support for the National Research Program, Transit Cooperative Research, the National Transit Institute, and University Transportation Centers research administered by Research and Innovative Technology Administration (RITA). No funds are requested in this account for 2012. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Research and Technology Deployment account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69-1137-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.5 Research and development contracts	14	1	1
41.0 Grants, subsidies, and contributions	34	55	58
99.0 Direct obligations	48	56	59
99.0 Reimbursable obligations	2	13	34
99.9 Total new obligations	50	69	93

RESEARCH AND UNIVERSITY RESEARCH CENTERS

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-1137-7-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-66	.....
Appropriations, mandatory:			
1200 Appropriation		66	.....
1900 Budget authority (total)
1930 Total budgetary resources available
Change in obligated balance:			
3040 Outlays (gross)			-13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-66	.....

Outlays, gross:			
4010 Outlays from new discretionary authority		-13	.....
4011 Outlays from discretionary balances		-44	-60
4020 Outlays, gross (total)		-57	-60
Mandatory:			
4090 Budget authority, gross		66	.....
Outlays, gross:			
4100 Outlays from new mandatory authority		13	13
4101 Outlays from mandatory balances		44	60
4110 Outlays, gross (total)		57	73
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total)			13

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

RESEARCH AND UNIVERSITY RESEARCH CENTERS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-1137-9-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	-66	.....	.....
Appropriations, mandatory:			
1200 Appropriation	66	.....	.....
1900 Budget authority (total) .....			.....
1930 Total budgetary resources available .....			.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-66	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	-9	.....	.....
4011 Outlays from discretionary balances	-44	.....	.....
4020 Outlays, gross (total)	-53	.....	.....
Mandatory:			
4090 Budget authority, gross	66	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	9	.....	.....
4101 Outlays from mandatory balances	44	.....	.....
4110 Outlays, gross (total)	53	.....	.....
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....			.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory for comparability purposes.

RESEARCH AND UNIVERSITY RESEARCH CENTERS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-1137-4-1-401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-67
1900 Budget authority (total)			-67
1930 Total budgetary resources available			-67

Change in obligated balance:			
3040	Outlays (gross)		13
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		-67
Outlays, gross:			
4100	Outlays from new mandatory authority		-13
4180	Budget authority, net (total)		-67
4190	Outlays, net (total)		-13

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

JOB ACCESS AND REVERSE COMMUTE GRANTS

Program and Financing (in millions of dollars)

Identification code 69-1125-0-1-401	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Job access and reverse commute grants	1	6	5
0900	Total new obligations (object class 41.0)	1	6	5
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	13	13	7
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	14	13	7
1930	Total budgetary resources available	14	13	7
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	13	7	2
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	50	31	23
3030	Obligations incurred, unexpired accounts	1	6	5
3040	Outlays (gross)	-19	-14	-9
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	31	23	19
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	19	14	9
4180	Budget authority, net (total)			
4190	Outlays, net (total)	19	14	9

This schedule shows the obligation and outlay of funding made available for this program in fiscal years prior to 2005.

CAPITAL INVESTMENT GRANTS

Program and Financing (in millions of dollars)

Identification code 69-1134-0-1-401	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Capital investment grants	1,708	2,100	1,560
0002	Federal emergency management P.L. 107-206 Reimbursable (FEMA)	2		
0003	Lower Manhattan recovery P.L. 107-206	1	105	
0004	Capital Investment Grants Recovery Act	274	6	
0091	Direct program activities, subtotal	1,985	2,211	1,560
0801	FEMA LMRO PL 107-206		602	19

0900	Total new obligations	1,985	2,813	1,579
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2,100	2,586	1,771
1021	Recoveries of prior year unpaid obligations	473		
1050	Unobligated balance (total)	2,573	2,586	1,771
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,000	2,000	
1120	Appropriations transferred to other accounts	-2	-2	
1160	Appropriation, discretionary (total)	1,998	1,998	
1900	Budget authority (total)	1,998	1,998	
1930	Total budgetary resources available	4,571	4,584	1,771
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2,586	1,771	192

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,666	3,812	4,338
3030	Obligations incurred, unexpired accounts	1,985	2,813	1,579
3040	Outlays (gross)	-2,366	-2,287	-2,037
3080	Recoveries of prior year unpaid obligations, unexpired	-473		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	3,812	4,338	3,880

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,998	1,998	
Outlays, gross:				
4010	Outlays from new discretionary authority	439	240	
4011	Outlays from discretionary balances	1,927	2,047	2,037
4020	Outlays, gross (total)	2,366	2,287	2,037
4180	Budget authority, net (total)	1,998	1,998	
4190	Outlays, net (total)	2,366	2,287	2,037

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	1,998	1,998	
Outlays	2,366	2,287	2,037
Amounts included in baseline projection of current policy:			
Budget Authority			2,026
Outlays			243
Adjustments for year-to-year comparability:			
Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			-2,026
Outlays			-243
Total:			
Budget Authority	1,998	1,998	
Outlays	2,366	2,287	2,037

FTA's New Starts program is the Federal Government's primary source for capital investment in transit infrastructure that is planned, constructed and operated by State and local government entities.

No funds are requested in this account for 2012. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Transit Expansion and Livable Communities Programs account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69-1134-0-1-401	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-federal sources	36	29	2
41.0	Grants, subsidies, and contributions	1,946	2,181	1,557
99.0	Direct obligations	1,983	2,211	1,560
99.0	Reimbursable obligations	2	602	19

CAPITAL INVESTMENT GRANTS—Continued
Object Classification—Continued

Identification code 69–1134–0–1–401	2010 actual	CR	2012 est.
99.9 Total new obligations	1,985	2,813	1,579

Employment Summary

Identification code 69–1134–0–1–401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	5	6	6

CAPITAL INVESTMENT GRANTS

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69–1134–7–1–401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-1,998	
Appropriations, mandatory:			
1200 Appropriation		1,998	
1900 Budget authority (total)			
1930 Total budgetary resources available			
Change in obligated balance:			
3040 Outlays (gross)			-243
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-1,998	
Outlays, gross:			
4010 Outlays from new discretionary authority		-240	
4011 Outlays from discretionary balances		-1,097	-1,342
4020 Outlays, gross (total)		-1,337	-1,342
Mandatory:			
4090 Budget authority, gross		1,998	
Outlays, gross:			
4100 Outlays from new mandatory authority		240	243
4101 Outlays from mandatory balances		1,097	1,342
4110 Outlays, gross (total)		1,337	1,585
4180 Budget authority, net (total)			
4190 Outlays, net (total)			243

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL INVESTMENT GRANTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–1134–9–1–401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	-1,998		
Appropriations, mandatory:			
1200 Appropriation	1,998		
1900 Budget authority (total)			
1930 Total budgetary resources available			
Change in obligated balance:			
3040 Outlays (gross)			

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	-1,998		
Outlays, gross:			
4010 Outlays from new discretionary authority	-439		
4011 Outlays from discretionary balances	-758		
4020 Outlays, gross (total)	-1,197		
Mandatory:			
4090 Budget authority, gross	1,998		
Outlays, gross:			
4100 Outlays from new mandatory authority	439		
4101 Outlays from mandatory balances	758		
4110 Outlays, gross (total)	1,197		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory for comparability purposes.

CAPITAL INVESTMENT GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–1134–4–1–401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-2,026
1900 Budget authority (total)			-2,026
1930 Total budgetary resources available			-2,026
Change in obligated balance:			
3040 Outlays (gross)			243
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-2,026
Outlays, gross:			
4100 Outlays from new mandatory authority			-243
4180 Budget authority, net (total)			-2,026
4190 Outlays, net (total)			-243

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS

Program and Financing (in millions of dollars)

Identification code 69–1131–0–1–401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Energy and Greenhouse Gas Reductions		75	
0900 Total new obligations (object class 41.0)		75	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		75	75

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	75	75
1930	Total budgetary resources available	75	150 75
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	75	75 75
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		67
3030	Obligations incurred, unexpired accounts	75	
3040	Outlays (gross)	-8	-28
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	67	39
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	75	75
Outlays, gross:			
4011	Outlays from discretionary balances	8	28
4180	Budget authority, net (total)	75	75
4190	Outlays, net (total)	8	28

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	75	75	
Outlays		8	28
Amounts included in baseline projection of current policy:			
Budget Authority			76
Outlays			1
Adjustments for year-to-year comparability:			
Budget Authority			
Legislative proposal, subject to PAYGO:			
Budget Authority			-76
Outlays			
Total:			
Budget Authority	75	75	
Outlays		8	29

This program complements FTA's other capital assistance programs by supporting investments that contribute to reductions in energy consumption and greenhouse gas emissions by public transportation systems. No funds are requested in this account for 2012. The Administration is proposing funding for these grants within multi-year surface transportation reauthorization. As part of that reauthorization proposal, grants currently administered from this account would be continued in a new Research and Technology Deployment account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS
(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-1131-7-1-401			
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	-75	
Appropriations, mandatory:			
1200	Appropriation	75	
1900	Budget authority (total)		
1930	Total budgetary resources available		
Change in obligated balance:			
3040	Outlays (gross)		-1
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	-75	
Outlays, gross:			
4011	Outlays from discretionary balances	-8	-27
Mandatory:			
4090	Budget authority, gross	75	
Outlays, gross:			
4101	Outlays from mandatory balances	8	28

4180	Budget authority, net (total)		
4190	Outlays, net (total)		1

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-1131-9-1-401			
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	-75	
Appropriations, mandatory:			
1200	Appropriation	75	
1900	Budget authority (total)		
1930	Total budgetary resources available		
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	-75	
Mandatory:			
4090	Budget authority, gross	75	
4180	Budget authority, net (total)		
4190	Outlays, net (total)		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory for comparability purposes.

GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-1131-4-1-401			
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		-76
1900	Budget authority (total)		-76
1930	Total budgetary resources available		-76
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		-76
4180	Budget authority, net (total)		-76
4190	Outlays, net (total)		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

FIXED GUIDEWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1102-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	7	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	4	2
1930 Total budgetary resources available	11	4	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	2	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	662	423	203
3030 Obligations incurred, unexpired accounts	7	2	2
3040 Outlays (gross)	-246	-222	-120
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	423	203	85
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	246	222	120
4180 Budget authority, net (total)			
4190 Outlays, net (total)	246	222	120

The American Recovery and Reinvestment Act (ARRA) of 2009 provided \$750 million to fund fixed guideway modernization grants to create jobs to bolster the American economy. The funds were apportioned under the existing multi-tiered allocation formula. The funds were used for eligible capital projects including purchase or rehabilitation of rail rolling stock and construction or rehabilitation of transit guideway systems, passenger facilities, maintenance facilities and security systems.

Object Classification (in millions of dollars)

Identification code 69-1102-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	2	2	2
41.0 Grants, subsidies, and contributions	5		
99.9 Total new obligations	7	2	2

TRANSIT CAPITAL ASSISTANCE, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1101-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Urban area formula grants	760		
0002 Nonurban area formula grants	177		
0003 Tribal transit grants	17		
0004 Transit energy reduction	100		
0005 Administration/Oversight	6	30	13
0900 Total new obligations	1,060	30	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	945	43	13
1011 Unobligated balance transferred from other accounts	155		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	1,103	43	13
1930 Total budgetary resources available	1,103	43	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	43	13	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,673	4,214	1,784
3030 Obligations incurred, unexpired accounts	1,060	30	13

3040	Outlays (gross)	-2,516	-2,460	-1,244
3080	Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	4,214	1,784	553

Budget authority and outlays, net:

Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	2,516	2,460	1,244
4180	Budget authority, net (total)			
4190	Outlays, net (total)	2,516	2,460	1,244

The American Recovery and Reinvestment Act (ARRA) of 2009 provided \$6.9 billion to fund transit capital assistance to create jobs to bolster the American economy. Transit capital assistance was provided through urbanized area formula grants, non-urbanized area formula grants, and discretionary Tribal Transit grants. The funds were used for eligible capital projects, preventive maintenance, and the acquisition of buses and rail rolling stock. Additional ARRA capital assistance funding supported a new Transportation Investments in Greenhouse Gas and Energy Reduction (TIGGER) program to increase the use of environmentally sustainable operations in the public transportation sector.

Object Classification (in millions of dollars)

Identification code 69-1101-0-1-401	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	4	5	5
25.2	Other services from non-federal sources	2	25	8
41.0	Grants, subsidies, and contributions	1,054		
99.9	Total new obligations	1,060	30	13

Employment Summary

Identification code 69-1101-0-1-401	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	26	40	40

RESEARCH, TRAINING, AND HUMAN RESOURCES

Program and Financing (in millions of dollars)

Identification code 69-1121-0-1-401	2010 actual	CR	2012 est.	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Since 2006, the activities funded in the Research, Training and Human Resources account have been requested and funded in the Research and University Research Centers program. The 2012 budget includes a new trust fund account for research and technology deployment activities. This schedule shows the obligation and outlay of amounts made available in fiscal years prior to 2006.

INTERSTATE TRANSFER GRANTS-TRANSIT

Program and Financing (in millions of dollars)

Identification code 69-1127-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Direct program activity	1	1
0100	Direct program activities, subtotal	1	1

0900	Total new obligations (object class 41.0)	1	1	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	2	1
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	2	2	1
1930	Total budgetary resources available	2	2	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2	1	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1		
3030	Obligations incurred, unexpired accounts		1	1
3040	Outlays (gross)		-1	-1
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)			
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	1	1	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1	1	

This account funds transit capital projects substituted for previously withdrawn segments of the Interstate Highway System under the provisions of 23 U.S.C. 103(e)(4).

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

For grants to the Washington Metropolitan Area Transit Authority as authorized under section 601 of division B of Public Law 110-432, \$150,000,000, to remain available until expended: Provided, That the Secretary shall approve grants for capital and preventive maintenance expenditures for the Washington Metropolitan Area Transit Authority only after receiving and reviewing a request for each specific project: Provided further, That prior to approving such grants, the Secretary shall determine that the Washington Metropolitan Area Transit Authority has placed the highest priority on those investments that will improve the safety of the system.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-1128-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Washington Metropolitan Area Transit Authority	301	150
0900	Total new obligations (object class 41.0)	301	150
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	151
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	150	150
1930	Total budgetary resources available	151	301
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	151	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		135
3030	Obligations incurred, unexpired accounts	301	150
3040	Outlays (gross)	-166	-210
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	135	75
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	150	150

Outlays, gross:			
4010	Outlays from new discretionary authority	15	75
4011	Outlays from discretionary balances	151	135
4020	Outlays, gross (total)	166	210
4180	Budget authority, net (total)	150	150
4190	Outlays, net (total)	166	210

The Federal Rail Safety Improvements Act, 2008, (P.L. 110-432, Title VI, Sec. 601), provided authorization for capital and preventive maintenance projects for the Washington Metropolitan Area Transit Authority (WMATA). Funding will help WMATA address its maintenance backlog to improve the safety and reliability of service and to expand existing system capacity to meet growing demand. The Secretary will use his authority to approve grants under this program to ensure that available funds first address WMATA's most critical safety needs.

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 69-1122-0-1-401	2010 actual	CR	2012 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1	1
4180	Budget authority, net (total)		
4190	Outlays, net (total)		

Trust Funds

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)

Program and Financing (in millions of dollars)

Identification code 69-8191-0-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Discretionary grants	2	2
0900	Total new obligations (object class 41.0)	2	2
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	4
1021	Recoveries of prior year unpaid obligations	2	
1050	Unobligated balance (total)	4	4
1930	Total budgetary resources available	4	4
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	80	61
3030	Obligations incurred, unexpired accounts		2
3040	Outlays (gross)	-17	-13
3080	Recoveries of prior year unpaid obligations, unexpired	-2	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	61	50
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	17	13
4180	Budget authority, net (total)		
4190	Outlays, net (total)	17	13
Memorandum (non-add) entries:			
Fund balance in excess of liquidating requirements, SOY:			
5054	Contract authority	38	38
Fund balance in excess of liquidating requirements, EOY:			
5055	Contract authority	38	38
5061	Limitation on obligations (Transportation Trust Funds)		

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)—Continued

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Outlays	17	13	13
Amounts included in baseline projection of current policy:			
Outlays			
Adjustments for year-to-year comparability:			
Outlays			

In 2012, no additional liquidating cash is requested to pay previously incurred obligations in the Discretionary Grants account.

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8191-7-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		-13	-13
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		13	13
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate.

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8191-9-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	-17		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	17		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory

contract authority, for 2010 actual amounts, for comparability purposes.

TRANSIT EXPANSION AND LIVABLE COMMUNITIES

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$600,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out mass transit programs authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of mass transit programs authorized under title 49, United States Code, shall not exceed total obligations of \$3,469,070,000 in fiscal year 2012, of which \$1,000,000,000 is to remain available through September 30, 2013 for New Starts Capital Investment Grants, and the balance of which shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.

TRANSIT EXPANSION AND LIVABLE COMMUNITIES PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8543-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Fixed Guideway New Starts Program			2,427
0002 Paul S. Sarbanes Transit in Parks Program			21
0003 Tribal Transit Program Grants			11
0004 Planning Programs			105
0005 Demonstration Grant Program			38
0900 Total new obligations (object class 41.0)			2,602
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			600
1137 Appropriations applied to liquidate contract authority			-600
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority			3,469
1900 Budget authority (total)			3,469
1930 Total budgetary resources available			3,469
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			867
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			2,602
3040 Outlays (gross)			-347
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			2,255
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			3,469
Outlays, gross:			
4100 Outlays from new mandatory authority			347
4180 Budget authority, net (total)			3,469
4190 Outlays, net (total)			347
Memorandum (non-add) entries:			
5051 Unobligated balance, EOY: Contract authority			614
5053 Obligated balance, EOY: Contract authority			2,255

The 2012 Budget presents FTA's proposed reauthorization program and account structure, including the creation of a new Transit Expansion and Livable Communities account. The ac-

count is funded from the Mass Transit Account of the Transportation Trust Fund. The 2012 Budget request includes \$3.5 billion for this account, and over six years, the Administration proposes to invest \$20.2 billion. The account includes programs dedicated to expanding transit systems and making communities more livable and sustainable.

These objectives will be accomplished through the following five programs:

New Starts.—\$3.236 billion for New Starts, the Federal Government's primary source for capital investment in transit infrastructure that is planned, constructed and operated by State and local government entities. These projects include heavy rail, light rail, commuter rail, bus rapid transit and streetcar systems that are implemented in communities across the country. FTA allocates resources to grantees through a competitive process based on a set of statutory rating criteria.

Transit In the Parks.—\$28 million for transit service on public lands including national parks, national forests, and national wildlife refuges.

Tribal Transit Grants.—\$15 million for transit services on and around Tribal Reservations.

Livability Demonstration Grants.—\$50 million for a new program to demonstrate different approaches to making communities more livable and sustainable.

Planning Programs.—\$140 million for formula grants to metropolitan planning organizations and State and local governments for analytical, environmental, and air quality conformity planning work.

Up-Front Investments.—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within this account totals, \$1 billion is provided for additional transit New Starts investment.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

BUS AND RAIL STATE OF GOOD REPAIR
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORITY)
(LIMITATION ON OBLIGATIONS)
(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$3,000,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out Bus and Rail State of Good Repair programs authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of Bus and Rail State of Good Repair programs authorized under title 49, United States Code, shall not exceed total obligations of \$10,707,178,000 in fiscal year 2012, of which \$7,500,000,000 shall remain available through September 30, 2013, and the balance of which shall remain available until used for the obligation of funds

and shall be in addition to the amount of any limitation imposed on obligations for future years.

BUS AND RAIL STATE OF GOOD REPAIR
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8544-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Bus and Rail State Good Repair			2,677
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			3,000
1137 Appropriations applied to liquidate contract authority			-3,000
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority			10,707
1900 Budget authority (total)			10,707
1930 Total budgetary resources available			10,707
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			8,030
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			2,677
3040 Outlays (gross)			-1,606
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1,071
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			10,707
Outlays, gross:			
4100 Outlays from new mandatory authority			1,606
4180 Budget authority, net (total)			10,707
4190 Outlays, net (total)			1,606
Memorandum (non-add) entries:			
5051 Unobligated balance, EOY: Contract authority			6,636
5053 Obligated balance, EOY: Contract authority			1,071

The 2012 Budget presents FTAs proposed reauthorization program and account structure, including the creation of a new Bus and Rail State of Good Repair account to be funded from the Mass Transit Account of the Transportation Trust Fund. This account replaces the Fixed Guideway Modernization Program and the discretionary bus and bus facilities grant program. The 2012 Budget request includes \$10.7 billion for this account, and over six years, the Administration proposes to invest \$35 billion. Funding requested in this account will be distributed through formula grants to local transit agencies to improve the condition of existing capital assets to a state of good repair.

Up-Front Investment.—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within this account totals, \$7.5 billion is provided for additional fixed guideway modernization and bus replacements.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

BUS AND RAIL STATE OF GOOD REPAIR—Continued

Object Classification (in millions of dollars)

Identification code 69–8544–4–7–401	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources			67
41.0 Grants, subsidies, and contributions			2,610
99.9 Total new obligations			2,677

RESEARCH AND TECHNOLOGY DEPLOYMENT
(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$80,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out Research and Technology Deployment programs authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of Research and Technology Deployment programs authorized under title 49, United States Code, shall not exceed total obligations of \$166,472,000 for fiscal year 2012: Provided further, That the obligation limitation for fiscal year 2012 shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.

RESEARCH AND TECHNOLOGY DEPLOYMENT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8542–4–7–401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 National Research Program			2
0002 Technical Assistance Activities			3
0003 Transit Cooperative Research			5
0004 National Transit Institute			5
0005 University Centers Program			4
0006 Greenhouse Gas and Energy Reduction Deployment Demonstration Program			56
0007 Clean Fuels and Environmental Research			11
0900 Total new obligations			86
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			80
1137 Appropriations applied to liquidate contract authority			-80
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority			167
1900 Budget authority (total)			167
1930 Total budgetary resources available			167
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			81
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			86
3040 Outlays (gross)			-33
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			53
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			167

Outlays, gross:			
4100 Outlays from new mandatory authority			33
4180 Budget authority, net (total)			167
4190 Outlays, net (total)			33

Memorandum (non-add) entries:			
5051 Unobligated balance, EOY: Contract authority			34
5053 Obligated balance, EOY: Contract authority			53

The 2012 Budget presents FTA's proposed reauthorization program and account structure, including the creation of a new Research and Technology Deployment account. This account replaces the Research and University Centers Account and the Grants for Energy Efficiency and Greenhouse Gas Reductions account, and also includes resources clean fuels research. It is funded from the Mass Transit Account of the Transportation Trust Fund. The 2012 Budget request includes \$166 million for this account, and over six years, the Administration proposes to invest \$1.4 billion. For 2012, the account's programs include:

Greenhouse Gas and Energy Reduction Deployment and Demonstration Program.—\$75 million to complement FTA capital programs with capital grants to transit agencies to implement technologies that reduce greenhouse gas emissions, improve energy efficiency, reduce dependency on fossil fuels and increase the use of environmentally sustainable practices and materials.

Clean Fuels and Environmental Research.—\$14.7 million to build on the Clean Fuels and Environmental Research and the Research to Reduce Environmental Impacts Programs that have contributed to the deployment of low emission technologies in public transportation.

National Research Program.—\$20 million for discretionary research to increase ridership, improve operating efficiencies, understand the service needs of rural and targeted populations, improve planning and service projections, improve safety, and provide research leadership to address other major issues facing the transit industry.

Transit Cooperative Research.—\$9.7 million to provide funds to the National Science Foundation to conduct investigative research on subjects related to public transportation.

National Transit Institute.—\$5 million to support the Institutes training programs for the transit industry on a variety of topics including planning, operations, safety, and management.

University Transportation Centers.—\$8 million to support transit research at university transportation centers through reimbursable agreements with the Research and Innovative Technology Administration.

Technical Assistance Activities.—\$34 million to provide necessary support to FTAs capacity to help grantees to administer expanded capital programs as well as research grants, contracts and cooperative agreements and to improve nationwide transit customer service through capacity building and deployment of best practices. FTA technical assistance will also support FTAs State of Good Repair and Safety programs by helping grantees better manage capital asset bases and identify opportunities for the effective implementation safety standards, technological advances and institutional policies.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69-8542-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
25.5 Research and development contracts			1
41.0 Grants, subsidies, and contributions			85
99.0 Direct obligations			86
99.9 Total new obligations			86

OPERATIONS AND SAFETY
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORITY)
(LIMITATION ON OBLIGATIONS)
(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$166,294,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out Operations and Safety programs authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of administrative programs authorized under title 49, United States Code, shall not exceed total obligations of \$129,700,000 in fiscal year 2012: Provided further, That funds available for the implementation or execution of Rail Transit Safety programs authorized under title 49, United States Code, shall not exceed total obligations of \$36,594,000 in fiscal year 2012 and shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.

OPERATIONS AND SAFETY
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8540-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Administrative Expenses			130
0002 Rail Safety Oversight Program			33
0900 Total new obligations			163
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			166
1137 Appropriations applied to liquidate contract authority			-166
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority			166
1900 Budget authority (total)			166
1930 Total budgetary resources available			166
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			3
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			163
3040 Outlays (gross)			-149
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			166
Outlays, gross:			
4100 Outlays from new mandatory authority			149
4180 Budget authority, net (total)			166
4190 Outlays, net (total)			149

The 2012 Budget presents FTAs proposed reauthorization program and account structure, including the creation of a new Operations and Safety account. Replacing the existing Administrative Expenses account, this new account is funded from the Mass Transit Account of the Transportation Trust Fund and includes resources for FTA's operating requirements totaling \$130 million to fund the salaries, benefits and administrative overhead for the staffing level necessary to support the agency's stewardship of Federal funds, technical assistance to grantees during project development and program implementation, capital project oversight, and grantee compliance. Included in this amount is \$8.6 million is for a new Transit Safety Office in support of the Administration's rail transit safety oversight proposal.

For a new Rail Transit Safety Oversight Program, \$36.6 million is requested to enable states to enforce new regulations and meet federal rail transit safety standards, as proposed in the Administrations safety legislation. These resources would fund a teams of federally employed, and/or FTA-funded State employed, rail safety inspectors to conduct investigations and audits targeted to identify unsafe vehicles, equipment, control systems, and operating practices.

Over six years, the Administration's proposes \$850 million for Operations and \$240 million for Safety.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69-8540-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			68
11.5 Other personnel compensation			2
11.9 Total personnel compensation			70
12.1 Civilian personnel benefits			17
21.0 Travel and transportation of persons			3
23.1 Rental payments to GSA			8
23.3 Communications, utilities, and miscellaneous charges			1
25.2 Other services from non-federal sources			15
25.3 Other goods and services from federal sources			15
31.0 Equipment			1
41.0 Grants, subsidies, and contributions			33
99.9 Total new obligations			163

Employment Summary

Identification code 69-8540-4-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment			639

TRANSIT FORMULA GRANTS
Program and Financing (in millions of dollars)

Identification code 69-8350-0-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Urbanized area programs	4,872	5,093	6,227
0002 Fixed guideway modernization	1,383	1,637	2,048
0003 Bus and bus facility grants	495	1,436	1,678
0004 Over-the-road bus	1	16	18
0005 Clean Fuels Program	19	83	96
0006 Planning Programs	165	104	132
0007 Job Access & Reverse Commute	163	253	294
0008 Alternatives analysis program	16	43	49

TRANSIT FORMULA GRANTS—Continued
Program and Financing—Continued

Identification code 69-8350-0-7-401	2010 actual	CR	2012 est.
0009 Alternative transportation in parks and public Lands	22	40	43
0011 Seniors and persons with disabilities	176	152	185
0012 Non-urbanized area programs	633	516	652
0013 New Freedom	90	140	163
0014 National Transit Database	4	5	4
0015 Oversight	64	77	92
0900 Total new obligations	8,103	9,595	11,681
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,714	7,427	6,193
1010 Unobligated balance transferred to other accounts	-5		
1021 Recoveries of prior year unpaid obligations	49		
1050 Unobligated balance (total)	5,758	7,427	6,193
Budget authority:			
Appropriations, discretionary:			
1102 [-8350]	9,400	9,400	9,500
1120 Appropriations transferred to other accounts	-23		
1121 Appropriations transferred from other accounts	1,052		
1137 Portion applied to liquidate contract authority used	-10,429	-9,400	-9,500
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority	8,361	8,361	8,361
1610 Contract authority transferred to other accounts	-23		
1611 Contract authority transferred from other accounts	1,434		
1640 Contract authority, mandatory (total)	9,772	8,361	8,361
1900 Budget authority (total)	9,772	8,361	8,361
1930 Total budgetary resources available	15,530	15,788	14,554
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7,427	6,193	2,873
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9,523	10,231	12,182
3030 Obligations incurred, unexpired accounts	8,103	9,595	11,681
3040 Outlays (gross)	-7,346	-7,644	-7,865
3080 Recoveries of prior year unpaid obligations, unexpired	-49		
3090 Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross)	10,231	12,182	15,998
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Outlays, gross:			
4010 Outlays from new discretionary authority	1,540	1,752	
4011 Outlays from discretionary balances	5,806	5,892	7,865
4020 Outlays, gross (total)	7,346	7,644	7,865
Mandatory:			
4090 Budget authority, gross	9,772	8,361	8,361
4180 Budget authority, net (total)	9,772	8,361	8,361
4190 Outlays, net (total)	7,346	7,644	7,865
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	8,516	7,859	6,820
5053 Obligated balance, EOY: Contract authority	7,859	6,820	5,681
5061 Limitation on obligations (Transportation Trust Funds)	9,754	8,343	

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	9,772	8,361	8,361
Outlays	7,346	7,644	7,865
Amounts included in baseline projection of current policy:			
Budget Authority		-18	99
Outlays			1,777
Adjustments for year-to-year comparability:			
Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			-768
Outlays			-161
Total:			
Budget Authority	9,772	8,343	7,692
Outlays	7,346	7,644	9,481

Object Classification (in millions of dollars)

Identification code 69-8350-0-7-401	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	80	94	92
41.0 Grants, subsidies, and contributions	8,023	9,501	11,589
99.9 Total new obligations	8,103	9,595	11,681

TRANSIT FORMULA GRANTS

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8350-7-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Change in obligated balance:			
3040 Outlays (gross)			-1,777
3090 Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross)			-1,777
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority		-1,752	
4011 Outlays from discretionary balances		-5,892	-7,864
4020 Outlays, gross (total)		-7,644	-7,864
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority		1,752	1,777
4101 Outlays from mandatory balances		5,892	7,864
4110 Outlays, gross (total)		7,644	9,641
4180 Budget authority, net (total)			
4190 Outlays, net (total)			1,777
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)		-8,343	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

TRANSIT FORMULA GRANTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8350-9-7-401	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available			
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-1,540		
4011 Outlays from discretionary balances	-5,806		
4020 Outlays, gross (total)	-7,346		
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	1,540		
4101 Outlays from mandatory balances	5,806		
4110 Outlays, gross (total)	7,346		
4180 Budget authority, net (total)			

4190	Outlays, net (total)		
Memorandum (non-add) entries:			
5061	Limitation on obligations (Transportation Trust Funds)	-9,754	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2010 actual amounts, for comparability purposes.

TRANSIT FORMULA GRANTS
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORITY)
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$10,000,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out mass transit programs authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of mass transit programs authorized under title 49, United States Code, shall not exceed obligations of \$7,691,986,000 for Transit Formula Grants programs in fiscal year 2012, of which \$3,000,000,000, to remain available for obligation through September 30, 2013, is for Urbanized Area and Non-urbanized Area Formula Grants, and the balance of which shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.

TRANSIT FORMULA GRANTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8350-4-7-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Urbanized area programs		1,429
0002	Fixed guideway modernization		-1,235
0003	Bus and bus facility grants		-729
0004	Over-the-road bus		-6
0005	Clean Fuels Program		-39
0006	Planning Programs		-85
0007	Job Access & Reverse Commute		-123
0008	Alternatives analysis program		-19
0009	Alternative transportation in parks and public Lands		-20
0011	Seniors and persons with disabilities		-99
0012	Non-urbanized area programs		173
0013	New Freedom		-69
0014	National Transit Database		1
0015	Oversight		11
0016	Consolidated Specialized Transportation		303
0017	Emergency Relief Program		19
0900	Total new obligations		-488
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102	[-8350]		500
1137	Portion applied to liquidate contract authority used		-500
1160	Appropriation, discretionary (total)		
Contract authority, mandatory:			
1600	Contract authority		-768
1900	Budget authority (total)		-768
1930	Total budgetary resources available		-768
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		-280
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		-488
3040	Outlays (gross)		161

Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	-327
Budget authority and outlays, net:		
Discretionary:		
4000	Budget authority, gross	
Mandatory:		
4090	Budget authority, gross	-768
Outlays, gross:		
4100	Outlays from new mandatory authority	-161
4180	Budget authority, net (total)	-768
4190	Outlays, net (total)	-161
Memorandum (non-add) entries:		
5053	Obligated balance, EOY: Contract authority	-1,268
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	

The 2012 Budget presents FTA's proposed reauthorization program and account structure. This includes renaming the Formula and Bus Grants account to the Transit Formula Grants account and reorganizing programs within the account. Some programs previously funded here have been merged with others or moved to other accounts. The account is funded from the Mass Transit Account of the Transportation Trust Fund. The 2012 Budget request includes \$7.7 billion for this account, and over six years, the Administration proposes to invest \$46.6 billion.

Formula Grant funds can be used for all transit capital purposes including bus and railcar purchases, facility repair and construction, maintenance and where eligible, planning and operating expenses. These funds help existing transit systems provide safe and reliable transportation options, promote economically vibrant communities and meet the requirements of the Americans with Disabilities Act (ADA) and the Clean Air Act (CAA). The 2012 formula grant program structure includes:

Urbanized Area Formula.—\$6,492 million will be apportioned to areas with populations of 50,000 or more. Funds may be used for any transit capital purpose, including preventive maintenance for capital assets in urban areas over 200,000 in population. In urban areas under 200,000, both capital and operating costs are eligible expenditures. Formula funds to areas of 50,000 or more in population for capital projects, including preventive maintenance, and in instances operating costs.

Non-Urbanized Areas Formula.—\$766 million will be apportioned by legislative formula based on each State's nonurban areas with populations of less than 50,000. Available funding may also be used to support intercity bus service as well as to help meet rural and small urban areas' transit needs, and including \$10.9 million for the Rural Transportation Assistance Program. This request also includes \$15.0 million for discretionary grants to native american tribes for capital, operating, planning and administrative assistance.

Consolidated Specialized Transportation Grant Program.—\$405 million. A new program that replaces three existing grant programs for targeted populations (formerly the Elderly Individuals and Individuals with Disabilities Program, the New Freedom program, and the Job Access and Reverse Commute program). This new program would continue the goals of these programs by funding alternative forms of transportation where traditional services are unavailable, inappropriate, or insufficient.

National Transit Data Base (NTD).—\$5 million. For operation and maintenance of the NTD, a database of statistics on the transit industry that FTA is legally required to maintain. NTD data serves as the basis for FTA formula apportionments to its grant recipients.

Emergency Relief Program.—\$25 million. A new program to help transit agencies restore needed transportation services following disaster events.

TRANSIT FORMULA GRANTS—Continued

Up-Front Investments.—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within this account totals, \$3 billion is provided for additional transit formula grant assistance to both urban and rural areas.

The Administration proposes to reclassify all surface transportation outlays as mandatory, with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69-8350-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources			11
41.0 Grants, subsidies, and contributions			-499
99.9 Total new obligations			-488

ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION

SEC. 160. The limitations on obligations for the programs of the Federal Transit Administration shall not apply to any authority under 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation.

SEC. 161. Notwithstanding any other provision of law, funds appropriated or limited by this Act under the Federal Transit Administration's discretionary program appropriations headings for projects specified in this Act or identified in reports accompanying this Act not obligated by September 30, 2014, and other recoveries, shall be directed to other projects eligible to use the funds for the purposes for which they were originally provided.

SEC. 162. Notwithstanding any other provision of law, any funds appropriated before October 1, 2011, under any section of chapter 53 of title 49, United States Code, that remain available for expenditure, may be transferred to and administered under the most recent appropriation heading for any such section.

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal 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.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-4089-0-3-403	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Operations and maintenance	23	21	20
0802 Replacements and improvements	10	12	15
0900 Total new obligations	33	33	35

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	15	15
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	33	33	35
1930 Total budgetary resources available	48	48	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	19	26	26
3030 Obligations incurred, unexpired accounts	33	33	35
3040 Outlays (gross)	-26	-33	-35
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	26	26	26

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	33	33	35
Outlays, gross:			
4100 Outlays from new mandatory authority	26	33	35
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-32	-32	-34
4123 Non-Federal sources	-1	-1	-1
4130 Offsets against gross budget authority and outlays (total) ...	-33	-33	-35
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	-7		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-7		

The Saint Lawrence Seaway Development Corporation (SLSDC) is a wholly owned government corporation responsible for the operation, maintenance, and development of that part of the St. Lawrence Seaway between the Port of Montreal and Lake Erie that is within the territorial limits of the United States. The St. Lawrence Seaway is a waterway and lock transportation system for the efficient and economic movement of commercial cargoes to and from the Great Lakes Region of North America. SLSDC works with its Canadian counterpart agency to ensure the reliability, safety and security of the locks and waterway and the uninterrupted flow of maritime commerce through the system.

Appropriations from the Harbor Maintenance Trust Fund, and revenues from other non-Federal sources, are used to finance operational and capital asset renewal needs for the U.S. portion of the St. Lawrence Seaway.

Balance Sheet (in millions of dollars)

Identification code 69-4089-0-3-403	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	18	26
Other Federal assets:		
1801 Cash and other monetary assets	12	12
1803 Property, plant and equipment, net	74	76
1901 Other assets	4	3
1999 Total assets	108	117
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	4	4
2206 Pension and other actuarial liabilities	3	3
2999 Total liabilities	7	7
NET POSITION:		
3100 Invested Capital	89	91
3300 Cumulative results of operations	12	19
3999 Total net position	101	110
4999 Total liabilities and net position	108	117

Object Classification (in millions of dollars)

Identification code 69-4089-0-3-403	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	10	11	11
12.1 Civilian personnel benefits	3	4	4
25.2 Other services from non-federal sources	2		
25.3 Other goods and services from federal sources	1	1	1
25.4 Operation and maintenance of facilities	6	4	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	2		2
32.0 Land and structures	6	12	13
99.0 Reimbursable obligations	31	33	35
99.5 Below reporting threshold	2		
99.9 Total new obligations	33	33	35

Employment Summary

Identification code 69-4089-0-3-403	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	135	144	144

Trust Funds

OPERATIONS AND MAINTENANCE

(HARBOR MAINTENANCE TRUST FUND)

For necessary expenses for operations, maintenance, and capital asset renewal of those portions of the St. Lawrence Seaway owned, operated, and maintained by the Saint Lawrence Seaway Development Corporation, \$33,996,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-8003-0-7-403	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operations and maintenance	32	32	34
0900 Total new obligations (object class 25.3)	32	32	34
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1930 Total budgetary resources available	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)			
3030 Obligations incurred, unexpired accounts	1		
3040 Outlays (gross)	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	32	32	34
Outlays, gross:			
4010 Outlays from new discretionary authority	32	32	34
4180 Budget authority, net (total)	32	32	34
4190 Outlays, net (total)	32	32	34

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Saint Lawrence Seaway Development Corporation's operating and capital asset renewal programs.

PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

The following table depicts funding for all the Pipeline and Hazardous Materials Safety Administration programs.

[In millions of dollars]

	2010 Actual	2011 CR	2012 Est.
Budget authority:			
Operational Expenses	20	20	21
Hazardous Materials Safety	38	38	50
Research and Special Programs	0	0	0
Emergency Preparedness Grants	23	28	28
Pipeline Safety	87	87	99
Pipeline Safety Share of Oil Spill Liability Trust Fund	19	19	22
Total budget authority	187	193	220
Program level (obligations):			
Operational Expenses	20	20	21
Hazardous Materials Safety	39	43	50
Research and Special Programs	0	0	0
Emergency Preparedness Grants	23	28	28
Pipeline Safety	88	104	99
Pipeline Safety Share of Oil Spill Liability Trust Fund	19	19	22
Total program level	189	214	220
Outlays:			
Operational Expenses	17	21	21
Hazardous Materials Safety	35	44	46
Research and Special Programs	1	0	0
Emergency Preparedness Grants	22	50	23
Pipeline Safety	77	82	91
Pipeline Safety Share of Oil Spill Liability Trust Fund	18	19	22
Total outlays	170	217	203

Federal Funds

RESEARCH AND SPECIAL PROGRAMS

Program and Financing (in millions of dollars)

Identification code 69-0104-0-1-407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Research and Special Programs	1		
0900 Total new obligations (object class 25.3)	1		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1930 Total budgetary resources available	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)			
3030 Obligations incurred, unexpired accounts	1		
3040 Outlays (gross)	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)			
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)	1		

HAZARDOUS MATERIALS SAFETY

(HAZARDOUS MATERIALS APPROVALS AND PERMITS FUND)

For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, \$50,089,000, of which \$1,716,000 shall remain available until September 30, 2014: Provided, That amounts collected from special permits and ap-

HAZARDOUS MATERIALS SAFETY—Continued

proval fees established in this Act (estimated to be \$11,713,000 in fiscal year 2012), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as such offsetting receipts are received during fiscal year 2012, so as to result in a final fiscal year 2012 appropriation from the general fund estimated at \$38,376,000: Provided further, That during fiscal year 2012, should the total amount of offsetting receipts be less than \$11,713,000, this amount shall be reduced accordingly: Provided further, That any amount received in excess of \$11,713,000 in fiscal year 2012 shall remain available until expended: Provided further, That up to \$800,000 in fees collected under 49 U.S.C. 5108(g) shall be deposited in the general fund of the Treasury as offsetting receipts: Provided further, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for travel expenses incurred in performance of hazardous materials exemptions and approvals functions.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69–1401–0–1–407	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0260 Hazardous Materials Approvals and Permits Fund			12
0400 Total: Balances and collections			12
0799 Balance, end of year			12

Program and Financing (in millions of dollars)

Identification code 69–1401–0–1–407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Hazardous materials safety	38	43	50
0801 Reimbursable program	1		
0900 Total new obligations	39	43	50

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	38	38	50
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1900 Budget authority (total)	39	38	50
1930 Total budgetary resources available	44	43	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	14	13
3030 Obligations incurred, unexpired accounts	39	43	50
3040 Outlays (gross)	–36	–44	–46
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	13	17

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	39	38	50
Outlays, gross:			
4010 Outlays from new discretionary authority	27	26	34
4011 Outlays from discretionary balances	9	18	12
4020 Outlays, gross (total)	36	44	46
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
4070 Budget authority, net (discretionary)	38	38	50
4080 Outlays, net (discretionary)	35	44	46
4180 Budget authority, net (total)	38	38	50

4190 Outlays, net (total)	35	44	46
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The Pipeline and Hazardous Materials Safety Administration (PHMSA) has a responsibility for advancing the safe and secure transportation of hazardous materials. PHMSA's Hazardous Materials Safety program is focused on five principal areas. First, PHMSA provides comprehensive regulations for the safe and secure transportation of hazardous materials. Second, through outreach, training and distribution of informational materials, PHMSA helps the hazardous materials community understand the regulations and how to comply with them. Third, PHMSA enforces the regulations to ensure compliance with safety and security standards by those subject to the regulations. Fourth, PHMSA assists the Nation's response community to plan for and respond to hazardous materials transportation emergencies. Finally, PHMSA builds on each of these principal areas to reduce overall transportation risk by establishing a sound and comprehensive technical and analytical foundation to ensure that the program's resources are effectively applied to minimize serious incidents and fatalities, mitigate the consequences of incidents that occur, and enhance safety.

Object Classification (in millions of dollars)

Identification code 69–1401–0–1–407	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	17	20
12.1 Civilian personnel benefits	4	5	6
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	1	1	3
23.3 Communications, utilities, and miscellaneous charges			1
25.2 Other services from non-federal sources		9	12
25.3 Other goods and services from federal sources	12	2	4
25.5 Research and development contracts	2	7	2
99.0 Direct obligations	36	42	50
99.0 Reimbursable obligations	1		
99.5 Below reporting threshold	2	1	
99.9 Total new obligations	39	43	50

Employment Summary

Identification code 69–1401–0–1–407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	156	182	209

OPERATIONAL EXPENSES

(PIPELINE SAFETY FUND)

(INCLUDING TRANSFER OF FUNDS)

For necessary operational expenses of the Pipeline and Hazardous Materials Safety Administration, \$22,158,000, of which \$639,000 shall be derived from the Pipeline Safety Fund: Provided, That \$1,000,000 shall be transferred to "Pipeline Safety" in order to fund "Pipeline Safety Information Grants to Communities" as authorized under section 60130 of title 49, United States Code.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69–1400–0–1–407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operations	20	20	21

Budgetary Resources:

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	20	20	21
1120	Appropriations transferred to other accounts	-1	-1	-1
1121	Appropriations transferred from other accounts	1	1	1
1160	Appropriation, discretionary (total)	20	20	21
1900	Budget authority (total)	20	20	21
1930	Total budgetary resources available	20	20	21

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	7	6
3030	Obligations incurred, unexpired accounts	20	20	21
3040	Outlays (gross)	-17	-21	-21
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	7	6	6

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	20	20	21
Outlays, gross:				
4010	Outlays from new discretionary authority	14	14	14
4011	Outlays from discretionary balances	3	7	7
4020	Outlays, gross (total)	17	21	21
4180	Budget authority, net (total)	20	20	21
4190	Outlays, net (total)	17	21	21

The success of the Pipeline and Hazardous Materials Safety Administration safety programs depends on the performance of support organizations that empower the program offices to meet their safety mandate. These support organizations include the Administrator, Deputy Administrator, Assistant Administrator/Chief Safety Officer, Chief Counsel, Chief Financial Officer, Governmental, International and Public Affairs, Associate Administrator for Administration, Information Technology Services, Administrative Services, Budget and Finance, Contracts and Procurement, Human Resources and Civil Rights.

Object Classification (in millions of dollars)

Identification code 69-1400-0-1-407				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	6	6	8
12.1	Civilian personnel benefits	1	2	2
23.1	Rental payments to GSA	2	3	1
23.3	Communications, utilities, and miscellaneous charges-WCF	1	.....	.....
25.1	Advisory and assistance services	1	.....	1
25.2	Other services from non-federal sources .....	.....	1	1
25.3	Other goods and services from federal sources	4	3	.....
25.7	Operation and maintenance of equipment	4	4	7
31.0	Equipment	1	.....	.....
99.0	Direct obligations	20	19	20
99.5	Below reporting threshold .....	.....	1	1
99.9	Total new obligations	20	20	21

Employment Summary

Identification code 69-1400-0-1-407				
1001	Direct civilian full-time equivalent employment	53	65	69
2001	Reimbursable civilian full-time equivalent employment	1	11	11

PIPELINE SAFETY

(PIPELINE SAFETY FUND)

(OIL SPILL LIABILITY TRUST FUND)

(PIPELINE SAFETY DESIGN REVIEW FUND)

(PIPELINE SAFETY SPECIAL PERMIT 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 au-

thorized by 49 U.S.C. 60107, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, \$119,864,000; of which \$21,510,000 shall be derived from the Oil Spill Liability Trust Fund and shall remain available until September 30, 2014; of which \$93,854,000 shall be derived from the Pipeline Safety Fund, of which \$54,265,000 shall remain available until September 30, 2014; of which \$4,000,000, to remain available until expended, shall be derived from the Pipeline Safety Design Review Fund, as established by this Act, and of which \$500,000, to remain available until expended, shall be derived from the Pipeline Safety Special Permit Fund, as established by this Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5172-0-2-407				
0100	Balance, start of year	34	38	38
Receipts:				
0260	Pipeline Safety Fund	90	87	94
0261	Pipeline Safety Design Review Fund .....	.....	.....	4
0262	Pipeline Safety Special Permit Fund .....	.....	.....	1
0299	Total receipts and collections	90	87	99
0400	Total: Balances and collections	124	125	137
Appropriations:				
0500	Pipeline Safety	-87	-87	-99
0610	Pipeline Safety	1	.....	.....
0799	Balance, end of year	38	38	38

Program and Financing (in millions of dollars)

Identification code 69-5172-0-2-407				
Obligations by program activity:				
0001	Operations	57	71	68
0002	Research and development	7	8	7
0003	Grants	43	44	46
0900	Total new obligations	107	123	121

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	16	17	.....
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	18	17	.....
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund)	87	87	99
1120	Appropriations transferred to other accounts	-1	-1	-1
1121	Appropriations transferred from other accounts	1	1	1
1160	Appropriation, discretionary (total)	87	87	99
Spending authority from offsetting collections, discretionary:				
1700	Collected	18	19	22
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	19	19	22
1900	Budget authority (total)	106	106	121
1930	Total budgetary resources available	124	123	121
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	17	.....	.....
Special and non-revolving trust funds:				
1952	Expired unobligated balance, start of year	4	3	3
1953	Expired unobligated balance, end of year	3	3	3
1954	Unobligated balance canceling	1	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	53	63	85
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-11	-11
3020	Obligated balance, start of year (net)	43	52	74
3030	Obligations incurred, unexpired accounts	107	123	121
3040	Outlays (gross)	-95	-101	-113
3050	Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-2	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	63	85	93
3091	Uncollected pymts, Fed sources, end of year	-11	-11	-11

PIPELINE SAFETY—Continued
Program and Financing—Continued

Identification code 69-5172-0-2-407	2010 actual	CR	2012 est.
3100 Obligated balance, end of year (net)	52	74	82
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	106	106	121
Outlays, gross:			
4010 Outlays from new discretionary authority	46	52	59
4011 Outlays from discretionary balances	49	49	54
4020 Outlays, gross (total)	95	101	113
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-18	-19	-22
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	87	87	99
4080 Outlays, net (discretionary)	77	82	91
4180 Budget authority, net (total)	87	87	99
4190 Outlays, net (total)	77	82	91

The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the Department's pipeline safety program. PHMSA's Pipeline Safety program oversees the safety, security, and environmental protection of pipelines through analysis of data, damage prevention, education and training, enforcement of regulations and standards, research and development, grants for States pipeline safety programs, and emergency planning for response to accidents.

Object Classification (in millions of dollars)

Identification code 69-5172-0-2-407	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	19	20	22
12.1 Civilian personnel benefits	6	6	7
21.0 Travel and transportation	3	3	3
23.1 Rental payments to GSA	2	3	3
23.3 Communications, utilities, and miscellaneous charges - wcf	1	1	1
25.1 Advisory and assistance services	13	29	20
25.2 Other services from non-federal sources	1	2	4
25.3 Other goods and services from federal sources	8	6	7
25.4 Operation and maintenance of facilities	1		
25.5 Research and development contracts	7	8	7
25.7 Operation and maintenance of equipment	3		
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	42	44	46
99.9 Total new obligations	107	123	121

Employment Summary

Identification code 69-5172-0-2-407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	175	206	225

EMERGENCY PREPAREDNESS GRANTS
(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out 49 U.S.C. 5128(b), \$188,000, to be derived from the Emergency Preparedness Fund, to remain available until September 30, 2013: Provided, That not more than \$28,318,000 shall be made available for obligation in fiscal year 2012 from amounts made available by 49 U.S.C. 5116(i) and 5128(b)-(c): Provided further, That none of the funds made available by 49 U.S.C. 5116 (i), 5128(b), or 5128(c) shall be made available for obligation by individuals other than the Secretary of Transportation, or his designee.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5282-0-2-407	2010 actual	CR	2012 est.
0100 Balance, start of year	10	15	9
Receipts:			
0220 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Emergency Preparedness Grants	28	22	30
0400 Total: Balances and collections	38	37	39
Appropriations:			
0500 Emergency Preparedness Grants	-28	-28	-28
0501 Emergency Preparedness Grants	5		
0599 Total appropriations	-23	-28	-28
0799 Balance, end of year	15	9	11

Program and Financing (in millions of dollars)

Identification code 69-5282-0-2-407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants	20	26	26
0002 Supplemental training grants	1	1	1
0003 Operations	2	1	1
0900 Total new obligations	23	28	28
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	28	28	28
1235 Appropriations precluded from obligation	-5		
1260 Appropriations, mandatory (total)	23	28	28
1930 Total budgetary resources available	23	28	28

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	41	42	20
3030 Obligations incurred, unexpired accounts	23	28	28
3040 Outlays (gross)	-22	-50	-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	42	20	25

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	23	28	28
Outlays, gross:			
4100 Outlays from new mandatory authority	1	10	10
4101 Outlays from mandatory balances	21	40	13
4110 Outlays, gross (total)	22	50	23
4180 Budget authority, net (total)	23	28	28
4190 Outlays, net (total)	22	50	23

Federal hazardous material law (49 U.S.C. 5101 et seq.) established a national registration program for shippers and carriers of hazardous materials. The law also established fees to be collected from registrants. These fees finance emergency preparedness planning and training grants, development of a training curriculum for emergency responders, and technical assistance to States, political subdivisions, and Indian tribes; publication and distribution of the Emergency Response guidebook; and costs for staff to administer the program.

Object Classification (in millions of dollars)

Identification code 69-5282-0-2-407	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions	21	27	27
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	23	28	28

Trust Funds

TRUST FUND SHARE OF PIPELINE SAFETY

Program and Financing (in millions of dollars)

Identification code 69-8121-0-7-407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Trust fund share of pipeline safety	19	19	22
0900 Total new obligations (object class 94.0)	19	19	22
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	19	19	22
1930 Total budgetary resources available	19	19	22
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	11	13
3030 Obligations incurred, unexpired accounts	19	19	22
3040 Outlays (gross)	-18	-17	-20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	13	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	19	22
Outlays, gross:			
4010 Outlays from new discretionary authority	9	9	11
4011 Outlays from discretionary balances	9	8	9
4020 Outlays, gross (total)	18	17	20
4180 Budget authority, net (total)	19	19	22
4190 Outlays, net (total)	18	17	20

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 Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the review and approval of these plans as an added measure helping to ensure that the public and the environment are provided with an adequate level of protection from such spills. PHMSA also seeks to improve oil spill preparedness and response through data analysis, spill monitoring, pipeline mapping, environmental indexing, and advanced technologies to detect and prevent leaks from hazardous liquid pipelines.

ADMINISTRATIVE PROVISIONS—PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

SEC. 1. Establishment. (a) There is established a Hazardous Materials Approvals and Permits fund for the administration of special permits and approvals. (b) The Secretary of Transportation shall collect a reasonable fee, to the extent and in such amounts as provided in advance in appropriations acts, for the administration of special permits and approvals, as specified in paragraph (c) below, which shall be deposited in the fund established in paragraph (a). (c) For 2012, fees for permits and approvals shall be as follows: (1) New Special Permits: \$3,000 per application, under 49 C.F.R. 107.105. (2) Modification of a Special Permit: \$3,000 per application modification, under 49 C.F.R. 107.121. (3) Renewal Special Permit: \$1,000 per application, under 49 C.F.R. 107.109. (4) Party Status Special Permit: \$1,000 per application, under 49 C.F.R. 107.107. (5) Cylinder Manufacturer Approvals: \$3,000 per application for approval, under 49 C.F.R. 107.805 (6) All Other Approvals: \$700 per application, under 49 C.F.R. 107 Subpart H and Subpart I.

SEC. 2. Cost Recovery for Design Reviews. Section 60117(n) of title 49, United States Code, is amended to read as follows: "(n) Cost Recovery For Design Reviews.— (1) In General.—If the Secretary conducts facility design safety reviews in connection with a proposal to construct, expand, or operate a gas or hazardous liquid pipeline or liquefied natural gas pipeline facility, including construction inspections and oversight, the Secretary may require the person or entity proposing the project to pay the costs in-

curred by the Secretary relating to such reviews. If the Secretary exercises the cost recovery authority described in this section, the Secretary shall prescribe a fee structure and assessment methodology that is based on the costs of providing these reviews and shall prescribe procedures to collect fees under this section. This authority is in addition to the authority provided in section 60301 of this title. (2) Notification.—For any new pipeline construction project in which the Secretary will conduct design reviews, the person or entity proposing the project shall notify the Secretary and provide design specifications, construction plans and procedures, and related materials at least 120 days prior to the commencement of construction. (3) Deposit and Use.—The Secretary shall deposit funds paid under this subsection into the Pipeline Safety Design Review Fund. Funds deposited under this section are authorized to be appropriated for the purposes set forth in this chapter. Fees authorized under this section shall be collected and available for obligation only to the extent and in the amount provided in advance in appropriations acts."

SEC. 3. Special Permits. Section 60118(c) of title 49, United States Code, is further amended by revising paragraph (3) to read as follows: "(3) Fees.—(A) In General.—The Secretary shall establish reasonable fees for processing waiver applications that are based on the costs of providing these activities. The fee may include a basic filing fee, as well as fees to recover the costs of technical studies or environmental analysis for special permit applications. The Secretary shall prescribe procedures to collect fees under this section. This authority is in addition to the authority provided in section 60301 of this title. (B) Establishment and Use.—There is established a Pipeline Safety Special Permit Fund in the Department of Treasury of the United States. Funds deposited under this section are authorized to be appropriated for the purposes set forth in this Chapter. Fees authorized under this section shall be collected and available for obligation only to the extent and in the amount provided in advance in appropriations acts."

RESEARCH AND INNOVATIVE TECHNOLOGY ADMINISTRATION

Federal Funds

RESEARCH AND DEVELOPMENT

For necessary expenses of the Research and Innovative Technology Administration, \$17,600,000, of which \$10,000,000 shall remain available until September 30, 2014: Provided, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-1730-0-1-407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Salaries and administrative expenses	7	7	8
0002 Research development and technology coordination	1	1	1
0003 Alternative fuels R&D	1	1	1
0004 Nationwide differential global positioning system	4	5	7
0005 Positioning navigation & timing			1
0091 Direct program activities, subtotal	13	14	18
0100 Direct Program by Activities - Subtotal (running)	13	14	18
0801 University transportation center	3	8	8
0802 Transportation safety institute	10	20	20
0803 Other programs	7	10	10
0809 Reimbursable program activities, subtotal	20	38	38
0899 Total reimbursable obligations	20	38	38
0900 Total new obligations	33	52	56
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1021 Recoveries of prior year unpaid obligations	2		

RESEARCH AND DEVELOPMENT—Continued
Program and Financing—Continued

Identification code 69-1730-0-1-407	2010 actual	CR	2012 est.
1050 Unobligated balance (total)	3	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	13	18
Spending authority from offsetting collections, discretionary:			
1700 Collected	24	38	38
1701 Change in uncollected payments, Federal sources	-6	.....	.....
1750 Spending auth from offsetting collections, disc (total)	18	38	38
1900 Budget authority (total)	31	51	56
1930 Total budgetary resources available	34	52	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	174	108	23
3001 Adjustments to unpaid obligations, brought forward, Oct 1	11	.....	.....
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-16	-22	-22
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	-11	.....	.....
3020 Obligated balance, start of year (net)	158	86	1
3030 Obligations incurred, unexpired accounts	33	52	56
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-106	-137	-55
3050 Change in uncollected pymts, Fed sources, unexpired	6	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	-1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-2	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	108	23	24
3091 Uncollected pymts, Fed sources, end of year	-22	-22	-22
3100 Obligated balance, end of year (net)	86	1	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	31	51	56
Outlays, gross:			
4010 Outlays from new discretionary authority	22	50	54
4011 Outlays from discretionary balances	84	87	1
4020 Outlays, gross (total)	106	137	55
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-21	-38	-38
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	6	.....	.....
4052 Offsetting collections credited to expired accounts	-3	.....	.....
4060 Additional offsets against budget authority only (total)	3	.....	.....
4070 Budget authority, net (discretionary)	13	13	18
4080 Outlays, net (discretionary)	85	99	17
4180 Budget authority, net (total)	13	13	18
4190 Outlays, net (total)	85	99	17

The Research and Innovative Technology Administration (RITA) is responsible for coordinating, facilitating, and reviewing the Department's research and development programs and activities. Coordination and advancement of research and technology activities is led by the RITA Office of Research, Development and Technology and is funded through the General Fund. RITA is also responsible for coordinating and developing Positioning, Navigation and Timing (PNT) technology, PNT policy coordination, and spectrum management. RITA is the program manager for the Nationwide Differential Global Positioning System.

RITA oversees and provides direction to the following programs and activities:

The Bureau of Transportation Statistics (BTS) manages and shares statistical knowledge and information on the Nation's transportation systems, including statistics on freight movement, geospatial transportation information, and transportation eco-

nomics. BTS is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways account.

The Intelligent Transportation Systems (ITS) Joint Program Office (JPO) facilitates the deployment of technology to enhance the safety, efficiency, convenience, and environmental sustainability of surface transportation. The ITS program carries out its goals through research and development, operational testing, technology transfer, training and technical guidance. The ITS Research Program is currently funded through the Federal Highway Administration (FHWA). As part of the Wireless Innovation and Infrastructure Initiative, ITS will receive \$100 million in mandatory resources in 2012, to conduct innovative wireless technology applications for transportation.

The University Transportation Centers (UTC) advance U.S. technology and expertise in many transportation-related disciplines through grants for transportation education, research, and technology transfer at university-based centers of excellence. The UTC Program funding is provided to RITA through an allocation from the Federal Highway Administration and a reimbursable agreement from the Federal Transit Administration.

The John A. Volpe National Transportation Systems (Cambridge, MA) provides expertise in research, analysis, technology deployment, and other technical knowledge to DOT and non-DOT customers on specific transportation system projects or issues, on a fee-for-service basis.

The Transportation Safety Institute develops and conducts safety, security, and environmental training, products, and services for both the public and private sector on a fee-for-service and tuition basis.

Object Classification (in millions of dollars)

Identification code 69-1730-0-1-407	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA .....	.....	1	1
25.2 Other services from non-federal sources	1	1	4
25.3 Other goods and services from federal sources	8	8	8
99.0 Direct obligations	13	14	18
99.0 Reimbursable obligations	20	38	38
99.9 Total new obligations	33	52	56

Employment Summary

Identification code 69-1730-0-1-407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	26	26	26
2001 Reimbursable civilian full-time equivalent employment	45	60	60
3001 Allocation account civilian full-time equivalent employment	68	70	70

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in millions of dollars)

Identification code 69-4522-0-4-407	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Volpe National Transportation Systems Center	251	250	250
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	237	262	262
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	278	250	250
1701 Change in uncollected payments, Federal sources	-2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	276	250	250
1930 Total budgetary resources available	513	512	512

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	262	262	262
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	118	114	114
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-126	-124	-124
3020	Obligated balance, start of year (net)	-8	-10	-10
3030	Obligations incurred, unexpired accounts	251	250	250
3040	Outlays (gross)	-255	-250	-250
3050	Change in uncollected pymts, Fed sources, unexpired	2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	114	114	114
3091	Uncollected pymts, Fed sources, end of year	-124	-124	-124
3100	Obligated balance, end of year (net)	-10	-10	-10
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	276	250	250
Outlays, gross:				
4010	Outlays from new discretionary authority	175	250	250
4011	Outlays from discretionary balances	80		
4020	Outlays, gross (total)	255	250	250
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-275	-250	-250
4033	Non-Federal sources	-3		
4040	Offsets against gross budget authority and outlays (total)	-278	-250	-250
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4070	Budget authority, net (discretionary)			
4080	Outlays, net (discretionary)	-23		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	-23		

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe Center 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 the Volpe Center.

Object Classification (in millions of dollars)

Identification code 69-4522-0-4-407				
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	51	50	50
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	55	54	54
12.1	Civilian personnel benefits	15	14	14
21.0	Travel and transportation of persons	4	5	5
23.3	Communications, utilities, and miscellaneous charges	3	4	4
25.1	Advisory and assistance services	3		
25.2	Other services from non-federal sources	61	60	60
25.3	Other goods and services from federal sources		1	1
25.4	Operation and maintenance of facilities	5	5	5
25.5	Research and development contracts	87	94	94
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	5	1	1
31.0	Equipment	11	8	8
32.0	Land and structures	1	3	3
99.0	Reimbursable obligations	251	250	250
99.9	Total new obligations	251	250	250

Employment Summary

Identification code 69-4522-0-4-407				
2001	Reimbursable civilian full-time equivalent employment	532	532	532

**OFFICE OF INSPECTOR GENERAL
Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, \$89,185,000: Provided, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the Department: Provided further, That the funds made available under this heading may be used to investigate, pursuant to section 41712 of title 49, United States Code: (1) unfair or deceptive practices and unfair methods of competition by domestic and foreign air carriers and ticket agents; and (2) the compliance of domestic and foreign air carriers with respect to item (1) of this proviso.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0130-0-1-407				
		2010 actual	CR	2012 est.
Obligations by program activity:				
0101	General administration	77	77	89
0102	ARRA oversight administration	4	6	6
0191	Direct program activities, subtotal	81	83	95
0801	Reimbursable program	4	5	
0900	Total new obligations	85	88	95
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	20	16	10
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	75	75	89
1121	Appropriations transferred from other accounts	2	2	
1160	Appropriation, discretionary (total)	77	77	89
Spending authority from offsetting collections, discretionary:				
1700	Collected	4	5	
1900	Budget authority (total)	81	82	89
1930	Total budgetary resources available	101	98	99
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	16	10	4
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	8	9	8
3030	Obligations incurred, unexpired accounts	85	88	95
3040	Outlays (gross)	-83	-89	-94
3081	Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	9	8	9
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	81	82	89
Outlays, gross:				
4010	Outlays from new discretionary authority	73	74	80
4011	Outlays from discretionary balances	10	15	14
4020	Outlays, gross (total)	83	89	94
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-4	-5	
4070	Budget authority, net (discretionary)	77	77	89
4080	Outlays, net (discretionary)	79	84	94
4180	Budget authority, net (total)	77	77	89
4190	Outlays, net (total)	79	84	94

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

SALARIES AND EXPENSES—Continued

reflects resources that will enable the Office of the Inspector General to perform its oversight responsibilities and assist the Department in achieving its strategic goals for "organizational excellence." Additional funding will be received via a reimbursable agreement from the National Transportation Safety Board (NTSB) to acquire contract services to perform an independent audit of NTSB's financial statements.

Object Classification (in millions of dollars)

Identification code 69-0130-0-1-407	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	41	43	49
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	46	48	54
12.1 Civilian personnel benefits	13	15	17
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	5	5	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-federal sources	5	4	6
25.3 Other goods and services from federal sources	5	5	6
31.0 Equipment	1	1	1
99.0 Direct obligations	80	83	95
99.0 Reimbursable obligations	4	5	.....
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	85	88	95

Employment Summary

Identification code 69-0130-0-1-407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	403	393	471
2001 Reimbursable civilian full-time equivalent employment	35	35	.....

SURFACE TRANSPORTATION BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Surface Transportation Board, including services authorized by 5 U.S.C. 3109, \$31,250,000: Provided, That notwithstanding any other provision of law, not to exceed \$1,250,000 from fees established by the Chairman of the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: Provided further, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year 2012, to result in a final appropriation from the general fund estimated at no more than \$30,000,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0301-0-1-401	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Rail carriers	27	27	29
0002 Other surface transportation carriers	1	1	1
0091 Direct program activities, subtotal	28	28	30
0100 Total direct obligations	28	28	30
0812 Reimbursable rail carriers	1	1	1
0900 Total new obligations	29	29	31

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	28	30
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1900 Budget authority (total)	29	29	31
1930 Total budgetary resources available	30	30	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	2	3
3030 Obligations incurred, unexpired accounts	29	29	31
3040 Outlays (gross)	-30	-28	-31
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	3	3

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	29	29	31
Outlays, gross:			
4010 Outlays from new discretionary authority	28	26	28
4011 Outlays from discretionary balances	2	2	3
4020 Outlays, gross (total)	30	28	31
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-1	-1	-1
4070 Budget authority, net (discretionary)	28	28	30
4080 Outlays, net (discretionary)	29	27	30
4180 Budget authority, net (total)	28	28	30
4190 Outlays, net (total)	29	27	30

The Surface Transportation Board was created on January 1, 1996, by P.L. 104-88, the ICC Termination Act of 1995 (ICCTA). The Board is specifically responsible for the regulation of the rail and pipeline industries and certain non-licensing regulation of motor carriers and water carriers.

Rail Carriers.—This regulatory oversight encompasses the regulation of rates, mergers and acquisitions, construction, and abandonment of railroad lines, as well as the planning, analysis and policy development associated with these activities.

Other Surface Transportation Carriers.—This regulatory oversight includes certain regulation of the intercity bus industry and surface pipeline carriers as well as the rate regulation of water transportation in the non-contiguous domestic trade, household-good carriers, and collectively determined motor rates.

2012 Program Request.—\$31.250 million is requested to implement rulemakings and adjudicate the ongoing caseload within the directives and deadlines set forth by the ICCTA. This includes a request for \$1.250 million from reimbursements from offsetting collections of user fees.

The following paragraph is presented in compliance with Section 703 of the ICCTA. It is presented without change or correction.

The Board's Request to OMB.—The Board had submitted to the Secretary of Transportation and the Office of Management and Budget a 2012 appropriation request of \$34.708 million and a request that \$1.250 million from the offsetting collection of user fees be made available to the Board to operate at 170 FTEs. The offsetting collection of user fees is based on the costs incurred by the Board for fee-related activities and is commensurate with the costs of processing parties' submissions. In past fiscal years, the Board received both an appropriation and authorization for offsetting collections to be made available to the appropriation for the Board's expenses. The 2012 Budget request reflects offsetting collections as a credit to the appropriation received, to the extent that they are collected.

This level of funding is necessary to implement rulemakings and adjudicate the ongoing caseload within the deadlines imposed by ICCTA. The Board requires adequate resources to perform key functions under the ICCTA, including rail rate reasonableness oversight; the processing of rail consolidations, abandonments, and other restructuring proposals; and the resolution of non-rail matters. This request also includes staffing and resources required to implement the Board's expanded jurisdiction with respect to regulation of passenger rail service under the Passenger Rail Investment and Improvement Act of 2008, P.L. No. 110-432.

Object Classification (in millions of dollars)

Identification code 69-0301-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	16	17
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	18	17	18
12.1 Civilian personnel benefits	4	4	5
23.1 Rental payments to GSA	4	4	4
25.2 Other services from non-federal sources	1	1	1
25.3 Other goods and services from federal sources	1	2	2
99.0 Direct obligations	28	28	30
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	29	29	31

Employment Summary

Identification code 69-0301-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	140	139	145
2001 Reimbursable civilian full-time equivalent employment	9	9	9

MARITIME ADMINISTRATION
Federal Funds

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, \$161,539,000, of which \$11,100,000 shall remain available until expended for maintenance and repair of training ships at State Maritime Academies, and of which \$2,400,000 shall remain available through September 30, 2013 for Student Incentive Program payments at State Maritime Academies, and of which \$28,885,000 shall remain available until expended for facilities maintenance and repair, equipment, and capital improvements at the United States Merchant Marine Academy: Provided, That amounts apportioned for the United States Merchant Marine Academy shall be available only upon allotments made personally by the Secretary of Transportation or the Assistant Secretary for Budget and Programs: Provided further, That the Superintendent, Deputy Superintendent and the Director of the Office of Resource Management of the United States Merchant Marine Academy may not be allotment holders for the United States Merchant Marine Academy, and the Administrator of Maritime Administration shall hold all allotments made by the Secretary of Transportation or the Assistant Secretary for Budget and Programs under the previous proviso.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-1750-0-1-403	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Merchant Marine Academy	79	80	93
0002 State marine schools	16	19	17
0003 MARAD operations	58	59	51
0004 Other Maritime Programs	18	2	.....

0005 ARRA- Grant Admin	2	.....	.....
0091 Direct program activities, subtotal	173	160	161
0100 Subtotal, Direct program	173	160	161
0801 Reimbursable program	12	39	28
0900 Total new obligations	185	199	189

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	41	21	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	150	150	161
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	28	28
1701 Change in uncollected payments, Federal sources	8	.....	.....
1750 Spending auth from offsetting collections, disc (total)	19	28	28
1900 Budget authority (total)	169	178	189
1930 Total budgetary resources available	210	199	189
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4	.....	.....
1941 Unexpired unobligated balance, end of year	21	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	62	102	50
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-23	-20	-20
3020 Obligated balance, start of year (net)	39	82	30
3030 Obligations incurred, unexpired accounts	185	199	189
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-144	-251	-188
3050 Change in uncollected pymts, Fed sources, unexpired	-8	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	11	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	102	50	51
3091 Uncollected pymts, Fed sources, end of year	-20	-20	-20
3100 Obligated balance, end of year (net)	82	30	31

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	169	178	189
Outlays, gross:			
4010 Outlays from new discretionary authority	102	156	165
4011 Outlays from discretionary balances	42	95	23
4020 Outlays, gross (total)	144	251	188
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-17	-28	-28
4033 Non-Federal sources	-5	.....	.....
4040 Offsets against gross budget authority and outlays (total) ...	-22	-28	-28
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-8	.....	.....
4052 Offsetting collections credited to expired accounts	11	.....	.....
4060 Additional offsets against budget authority only (total)	3	.....	.....
4070 Budget authority, net (discretionary)	150	150	161
4080 Outlays, net (discretionary)	122	223	160
4180 Budget authority, net (total)	150	150	161
4190 Outlays, net (total)	122	223	160

The appropriation for Operations and Training provides funding for staff at headquarters and field offices to administer and direct Maritime Administration operations and training programs. Maritime Administration operations include planning for coordination of U.S. maritime industry activities under emergency conditions; technology assessments calculated to achieve advancements in ship design, construction and operation; and port and intermodal development to increase capacity and mitigate congestion in freight movements. Maritime training programs include the operation of the U.S. Merchant Marine Academy and financial assistance to the six State maritime academies.

The Operations and Training 2012 Budget request of \$161 million includes \$93 million for the United States Merchant Marine Academy, \$17 million for the State Maritime Academies, and \$51 million for Maritime Operations and Programs.

OPERATIONS AND TRAINING—Continued
Object Classification (in millions of dollars)

Identification code 69-1750-0-1-403	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37	42	42
11.3 Other than full-time permanent	4	5	5
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	43	49	49
12.1 Civilian personnel benefits	11	12	13
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	4	5	5
25.2 Other services from non-federal sources	63	72	72
26.0 Supplies and materials	6	6	6
31.0 Equipment	3	2	2
32.0 Land and structures	21	4	4
41.0 Grants, subsidies, and contributions	17	4	4
99.0 Direct obligations	173	160	161
99.0 Reimbursable obligations	12	39	28
99.9 Total new obligations	185	199	189

Employment Summary

Identification code 69-1750-0-1-403	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	457	478	491

ASSISTANCE TO SMALL SHIPYARDS
Program and Financing (in millions of dollars)

Identification code 69-1770-0-1-403	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants for Capital Improvement for Small Shipyards	15	16	.....
0900 Total new obligations (object class 41.0)	15	16	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	15	.....
1930 Total budgetary resources available	16	16	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	118	62	.....
3030 Obligations incurred, unexpired accounts	15	16	.....
3040 Outlays (gross)	-71	-78	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	62	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	15	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	3	15	.....
4011 Outlays from discretionary balances	68	63	.....
4020 Outlays, gross (total)	71	78	.....
4180 Budget authority, net (total)	15	15	.....
4190 Outlays, net (total)	71	78	.....

The National Defense Authorization Act for Fiscal Year 2006 authorized the Maritime Administration to make grants for capital and related improvements at eligible shipyard facilities that will foster efficiency, competitive operations, and quality ship construction, repair, and reconfiguration. Grant funds may also be used for maritime training programs to enhance technical skills and operational productivity in communities whose econom-

ies are related to or dependent upon the maritime industry. No new funds are requested for 2012.

SHIP DISPOSAL

For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administration, \$18,500,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-1768-0-1-403	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Ship disposal	22	35	18
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	20	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	27	20	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	15	18
1930 Total budgetary resources available	42	35	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	8	8
3030 Obligations incurred, unexpired accounts	22	35	18
3040 Outlays (gross)	-20	-35	-17
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	8	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	15	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	8	9
4011 Outlays from discretionary balances	20	27	8
4020 Outlays, gross (total)	20	35	17
4180 Budget authority, net (total)	15	15	18
4190 Outlays, net (total)	20	35	17

The Ship Disposal program provides resources to properly dispose of obsolete Government-owned merchant ships maintained by the Maritime Administration in the National Defense Reserve Fleet. The Maritime Administration contracts with domestic shipbreaking firms to dismantle these vessels in accordance with guidelines set forth by the U.S. Environmental Protection Agency. This account also funds environmental remediation at the obsolete fleet storage sites and storage of the obsolete Nuclear-powered ship SAVANNAH.

Object Classification (in millions of dollars)

Identification code 69-1768-0-1-403	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.3 Other goods and services from federal sources	1	1	1
25.4 Operation and maintenance of facilities	20	33	16
99.9 Total new obligations	22	35	18

Employment Summary

Identification code 69–1768–0–1–403	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	11	11	11

MARITIME SECURITY PROGRAM

For necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, \$174,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69–1711–0–1–054	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Maritime security program	174	174	186
0900 Total new obligations (object class 41.0)	174	174	186
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	10	14
1021 Recoveries of prior year unpaid obligations	5	4	.....
1050 Unobligated balance (total)	10	14	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	174	174	174
1930 Total budgetary resources available	184	188	188
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	14	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	19	.....
3030 Obligations incurred, unexpired accounts	174	174	186
3040 Outlays (gross)	–170	–189	–176
3080 Recoveries of prior year unpaid obligations, unexpired	–5	–4	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19	.....	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	174	174	174
Outlays, gross:			
4010 Outlays from new discretionary authority	156	162	162
4011 Outlays from discretionary balances	14	27	14
4020 Outlays, gross (total)	170	189	176
4180 Budget authority, net (total)	174	174	174
4190 Outlays, net (total)	170	189	176

The Maritime Security Program provides direct payments to U.S. flag ship operators engaged in foreign commerce to establish and sustain a fleet of active, commercially viable, privately-owned, militarily useful vessels to meet national defense and other emergency sealift requirements. Participating operators are required to make their ships and commercial transportation resources available upon request by the Secretary of Defense during times of war or national emergency. Commercial transportation resources include ships, logistics management services, port

terminal facilities and U.S. citizen merchant mariners to crew both Government-owned and commercial fleets.

OPERATING-DIFFERENTIAL SUBSIDIES

Program and Financing (in millions of dollars)

Identification code 69–1709–0–1–403	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	10	10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	10	10
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

This program has been replaced by the Maritime Security Program and is inactive except for final settlement of open contracts to close financial accounts.

OCEAN FREIGHT DIFFERENTIAL

Program and Financing (in millions of dollars)

Identification code 69–1751–0–1–403	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Ocean freight differential - 20% Excess Freight	102	139	139
0002 Ocean Freight Differential - Incremental	26	35	35
0003 Ocean freight differential - Interest to Treasury .....	.....	1	1
0900 Total new obligations (object class 22.0)	128	175	175
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	–26	.....	.....
1050 Unobligated balance (total) .....	.....	.....	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	150	175	175
1236 Appropriations applied to repay debt	–149	–175	–175
1260 Appropriations, mandatory (total)	1	.....	.....
Borrowing authority, mandatory:			
1400 Borrowing authority	127	175	175
1900 Budget authority (total)	128	175	175
1930 Total budgetary resources available	128	175	175
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3030 Obligations incurred, unexpired accounts	128	175	175
3040 Outlays (gross)	–128	–175	–175
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	128	175	175
Outlays, gross:			
4100 Outlays from new mandatory authority	128	175	175
4180 Budget authority, net (total)	128	175	175
4190 Outlays, net (total)	128	175	175

Ocean freight differential is the difference in cost incurred in the movement of ocean cargoes. In general, when applied to cargo preference policy implementation, it is the cost difference between

OCEAN FREIGHT DIFFERENTIAL—Continued

using U.S flag carriers and foreign-flag carriers. Cargo preference provides a revenue source to help sustain a privately-owned U.S. flag merchant marine by requiring shippers of certain U.S. government-sponsored cargoes to use U.S. flag vessels. P.L. 99-108 amended the cargo preference requirement in Section 901 of the Merchant Marine Act by increasing the minimum required tonnage of certain government-sponsored food-aid shipments that must be shipped on U.S. flag vessels from 50 to 75 percent. The Maritime Administration is required to reimburse the U.S. government agencies that sponsor these food-aid shipments for the increase in ocean freight differential associated with compliance with this expanded U.S. flag shipping requirement.

READY RESERVE FORCE

Program and Financing (in millions of dollars)

Identification code 69-1710-0-1-054	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity		407	407
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		407	407
1930 Total budgetary resources available	2	409	409
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			41
3030 Obligations incurred, unexpired accounts		407	407
3040 Outlays (gross)		-366	-407
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		41	41
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		407	407
Outlays, gross:			
4010 Outlays from new discretionary authority		366	366
4011 Outlays from discretionary balances			41
4020 Outlays, gross (total)		366	407
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-407	-407
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)		-41	
4180 Budget authority, net (total)			
4190 Outlays, net (total)		-41	

The Ready Reserve Force (RRF) is comprised of Government-owned merchant ships within the National Defense Reserve Fleet (NDRF) that are maintained in an advanced state of readiness to meet surge sealift requirements during a national emergency. Resources for RRF vessel maintenance, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Department of Defense Sealift Fund.

Object Classification (in millions of dollars)

Identification code 69-1710-0-1-054	2010 actual	CR	2012 est.
99.0 Reimbursable obligations		407	407
99.9 Total new obligations		407	407

Employment Summary

Identification code 69-1710-0-1-054	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment		333	333

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4303-0-3-403	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Vessel operations	354	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	95	42	42
1021 Recoveries of prior year unpaid obligations	11		
1050 Unobligated balance (total)	106	42	42
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	367	5	5
1701 Change in uncollected payments, Federal sources	-77		
1750 Spending auth from offsetting collections, disc (total)	290	5	5
1930 Total budgetary resources available	396	47	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	42	42	42
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	158	145	145
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-129	-52	-52
3020 Obligated balance, start of year (net)	29	93	93
3030 Obligations incurred, unexpired accounts	354	5	5
3040 Outlays (gross)	-356	-5	-6
3050 Change in uncollected pymts, Fed sources, unexpired	77		
3080 Recoveries of prior year unpaid obligations, unexpired	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	145	145	144
3091 Uncollected pymts, Fed sources, end of year	-52	-52	-52
3100 Obligated balance, end of year (net)	93	93	92
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	290	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority	228	5	5
4011 Outlays from discretionary balances	128		1
4020 Outlays, gross (total)	356	5	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-367	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	77		
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	-11		1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-11		1

The Maritime Administration (MARAD) is authorized to reactivate, maintain, operate, and deactivate government-owned merchant vessels comprising the National Defense Reserve Fleet (NDRF) and the Ready Reserve Force (RRF), a subset of the NDRF. Resources for RRF vessel maintenance, preservation, activation and operation costs, as well as RRF infrastructure support costs and additional DOD/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Department of Defense Sealift Fund. In 2011 and thereafter, these interagency agreement transactions will be reflected in the Ready Reserve Force account instead of the Vessel Operations Revolving Fund.

The fund is also authorized for the receipt of sales proceeds from the disposition of obsolete vessels. Direct appropriations for the disposal of obsolete government-owned merchant vessels are provided to a separate account within the ship disposal program.

Object Classification (in millions of dollars)

Identification code 69-4303-0-3-403	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	28		
11.5 Other personnel compensation	3		
11.9 Total personnel compensation	31		
12.1 Civilian personnel benefits	8		
21.0 Travel and transportation of persons	1		
23.1 Rental payments to GSA	5		
23.2 Rental payments to others	12		
23.3 Communications, utilities, and miscellaneous charges	12		
25.1 Advisory and assistance services	3		
25.2 Other services from non-federal sources	2		
25.3 Other goods and services from federal sources	5		
25.4 Operation and maintenance of facilities	262	5	5
25.7 Operation and maintenance of equipment	4		
26.0 Supplies and materials	8		
31.0 Equipment	1		
99.0 Reimbursable obligations	354	5	5
99.9 Total new obligations	354	5	5

Employment Summary

Identification code 69-4303-0-3-403	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	304		

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4302-0-3-403	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	46	46	46
1930 Total budgetary resources available	46	46	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	46	46	46
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	29	44	44
5001 Total investments, EOY: Federal securities: Par value	44	44	44

The Maritime Administration is authorized to insure against war risk loss or damage to maritime operators 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 the war risk cargo insurance standby program.

PORT OF GUAM IMPROVEMENT ENTERPRISE FUND

Program and Financing (in millions of dollars)

Identification code 69-5560-0-2-403	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity		50	
0100 Direct program activities, subtotal		50	
0801 Reimbursable program	2	50	

0900 Total new obligations	2	100	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		50	
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts	50		
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources	2	50	
1900 Budget authority (total)	52	50	
1930 Total budgetary resources available	52	100	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		2	
3030 Obligations incurred, unexpired accounts	2	100	
3040 Outlays (gross)		-102	
3050 Change in uncollected pymts, Fed sources, unexpired	-2	-50	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2		
3091 Uncollected pymts, Fed sources, end of year	-2	-50	
3100 Obligated balance, end of year (net)		-50	

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	52	50	
Outlays, gross:			
4010 Outlays from new discretionary authority		50	
4011 Outlays from discretionary balances		52	
4020 Outlays, gross (total)		102	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-50	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2	-50	
4052 Offsetting collections credited to expired accounts		50	
4060 Additional offsets against budget authority only (total)	-2		
4070 Budget authority, net (discretionary)	50		
4080 Outlays, net (discretionary)		52	
4180 Budget authority, net (total)	50		
4190 Outlays, net (total)		52	

Object Classification (in millions of dollars)

Identification code 69-5560-0-2-403	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources		1	
41.0 Grants, subsidies, and contributions		49	
99.0 Direct obligations		50	
99.0 Reimbursable obligations	2	50	
99.9 Total new obligations	2	100	

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT

(INCLUDING TRANSFER AND CANCELLATION OF FUNDS)

For necessary administrative expenses of the maritime guaranteed loan program, \$3,740,000 shall be paid to the appropriation for "Operations and Training", Maritime Administration: Provided, That, of the unobligated balance of funds made available for obligation under Public Law 110-329 and Public Law 111-118, \$54,100,000 are hereby permanently cancelled.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT—Continued
Program and Financing (in millions of dollars)

Identification code 69-1752-0-1-403	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	1	16	11
0707 Reestimates of loan guarantee subsidy	32	42	.....
0708 Interest on reestimates of loan guarantee subsidy	24	41	.....
0709 Administrative expenses	4	4	4
0900 Total new obligations	61	103	15
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	43	77	65
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	4
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	-54
1160 Appropriation, discretionary (total)	9	9	-50
Appropriations, mandatory:			
1200 Appropriation	56	82	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	30	.....	.....
1900 Budget authority (total)	95	91	-50
1930 Total budgetary resources available	138	168	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	77	65	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	.....	1
3030 Obligations incurred, unexpired accounts	61	103	15
3040 Outlays (gross)	-63	-102	-15
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	39	9	-50
Outlays, gross:			
4010 Outlays from new discretionary authority	5	9	4
4011 Outlays from discretionary balances	2	11	11
4020 Outlays, gross (total)	7	20	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-30	.....	.....
4070 Budget authority, net (discretionary)	9	9	-50
4080 Outlays, net (discretionary)	-23	20	15
Mandatory:			
4090 Budget authority, gross	56	82	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	56	82	.....
4180 Budget authority, net (total)	65	91	-50
4190 Outlays, net (total)	33	102	15

Identification code 69-1752-0-1-403	2010 actual	CR	2012 est.
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)			
Guaranteed loan levels supportable by subsidy budget authority:			
215009 Risk Category 2 .....	.....	136	74
215011 Risk Category 4	23	176	108
215999 Total loan guarantee levels	23	312	182
Guaranteed loan subsidy (in percent):			
232009 Risk Category 2	0.00	3.26	3.62
232011 Risk Category 4	6.21	6.77	7.26
232999 Weighted average subsidy rate	6.21	5.24	5.78
Guaranteed loan subsidy budget authority:			
233009 Risk Category 2 .....	.....	4	3
233011 Risk Category 4	1	12	8
233999 Total subsidy budget authority	1	16	11
Guaranteed loan subsidy outlays:			
234009 Risk Category 2 .....	.....	4	3
234011 Risk Category 4	2	12	8
234999 Total subsidy outlays	2	16	11

Guaranteed loan upward reestimates:			
235014 Weighted Average Reestimates	56	82	.....
235999 Total upward reestimate budget authority	56	82	.....
Guaranteed loan downward reestimates:			
237014 Weighted Average Reestimates	-44	-20	.....
237999 Total downward reestimate subsidy budget authority	-44	-20	.....
Administrative expense data:			
3510 Budget authority	4	4	4
3590 Outlays from new authority	4	4	4

Title XI maritime loan guarantees provide for a full faith and credit guarantee of debt obligations issued by U.S or foreign shipowners to finance or refinance either U.S.-flag vessels or eligible export vessels constructed, reconstructed or reconditioned in U.S. shipyards; or by U.S. shipyards to finance the modernization of U.S. shipbuilding technology at shipyard facilities located in the United States.

As required by the Federal Credit Reform Act of 1990, this account also includes the subsidy costs associated with loan guarantee commitments made in 1992 and subsequent years, and the administrative expenses of the program. The subsidy costs are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Funds for administrative expenses for the Title XI program are appropriated to this account, then paid to the Operations and Training account. No new funds for loan guarantees are requested for 2012, and of the unrequested amounts made available to MARAD in fiscal year 2009 and fiscal year 2010 Department of Defense Appropriations, \$54.1 million is proposed for cancellation in the 2012 Budget.

Object Classification (in millions of dollars)

Identification code 69-1752-0-1-403	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	4	4	4
41.0 Grants, subsidies, and contributions	57	99	11
99.9 Total new obligations	61	103	15

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4304-0-3-999	2010 actual	CR	2012 est.
Obligations by program activity:			
0003 Default related activities	241	10	10
Credit program obligations:			
0711 Default claim payments on principal .....	.....	77	75
0712 Default claim payments on interest .....	.....	4	4
0713 Payment of interest to Treasury	11	12	12
0742 Downward reestimate paid to receipt account	24	10	.....
0743 Interest on downward reestimates	20	10	.....
0791 Direct program activities, subtotal	55	113	91
0900 Total new obligations	296	123	101
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	250	180	220
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	183	50	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	80	113	20
1801 Change in uncollected payments, Federal sources	-2	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	-35	.....	.....
1850 Spending auth from offsetting collections, mand (total)	43	113	20
1900 Financing authority (total)	226	163	20
1930 Total budgetary resources available	476	343	240

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	180	220 139

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	3 35
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-2	.....
3020	Obligated balance, start of year (net) .....	.....	3 35
3030	Obligations incurred, unexpired accounts	296	123 101
3040	Financing disbursements (gross)	-295	-91 -89
3050	Change in uncollected pymts, Fed sources, unexpired	2	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	3	35 47
3091	Uncollected pymts, Fed sources, end of year .....	.....	.....
3100	Obligated balance, end of year (net)	3	35 47

Financing authority and disbursements, net:

Mandatory:			
4090	Financing authority, gross	226	163 20
Financing disbursements:			
4110	Financing disbursements, gross	295	91 89
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Payments from program account - Upward Reestimate	-59	-82
4120	Federal sources .....	.....	-16 -11
4122	Interest on uninvested funds	-17	.....
4123	Loan Repayment	-4	.....
4123	Fees Collected .....	.....	-15 -9
4130	Offsets against gross financing auth and disbursements (total)	-80	-113 -20
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	2	.....
4160	Financing authority, net (mandatory)	148	50
4170	Financing disbursements, net (mandatory)	215	-22 69
4180	Financing authority, net (total)	148	50
4190	Financing disbursements, net (total)	215	-22 69

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4304-0-3-999			
	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation	23	312 182
2150	Total guaranteed loan commitments	23	312 182
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	2,441	2,028 2,041
2231	Disbursements of new guaranteed loans	63	312 182
2251	Repayments and prepayments	-254	-218 -225
2262	Adjustments: Terminations for default that result in acquisition of property	-222	-81 -79
2290	Outstanding, end of year	2,028	2,041 1,919
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	2,028	2,041 1,919

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Title XI program loan guarantee commitments in 1992 and subsequent years. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4304-0-3-999		
	2009 actual	2010 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury	250 183
Investments in US securities:		
1106	Receivables, net	20 170
1999	Total assets	270 353
LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	270 353
2999	Total liabilities	270 353

4999	Total liabilities and net position	270	353
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Trust Funds

MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-8547-0-7-403			
	2010 actual	CR	2012 est.
0100	Balance, start of year .....	.....	.....
Receipts:			
0220	Special Studies, Services and Projects, Maritime Administration, Transportation	42	.....
0299	Total receipts and collections	42	.....
0400	Total: Balances and collections	42	.....
Appropriations:			
0500	Miscellaneous Trust Funds, Maritime Administration	-42	.....
0599	Total appropriations	-42	.....
0799	Balance, end of year .....	.....	.....

Program and Financing (in millions of dollars)

Identification code 69-8547-0-7-403			
	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Special Studies	29	14
0002	Gifts and Bequests .....	.....	1
0100	Total direct program - Subtotal (running)	29	15
0900	Total new obligations (object class 25.2)	29	15

Budgetary Resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	15
Budget authority:			
Appropriations, mandatory:			
1202	[-8547]	42	.....
1930	Total budgetary resources available	44	15
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	21	22 1
3030	Obligations incurred, unexpired accounts	29	15
3040	Outlays (gross)	-28	-36
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	22	1 1

Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross	42	.....
Outlays, gross:			
4100	Outlays from new mandatory authority	8	.....
4101	Outlays from mandatory balances	20	36
4110	Outlays, gross (total)	28	36
4180	Budget authority, net (total)	42	.....
4190	Outlays, net (total)	28	36

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

SEC. 175. 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.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
69-08500 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs	1	1	1
69-272830 Maritime (title XI) Loan Program, Downward Reestimates of Subsidies	44	20	.....
69-276030 Downward Reestimates, Railroad Rehabilitation and Improvement Program	16	21	.....
69-276830 Transportation Infrastructure Finance and Innovation Program, Interest on Downward Reestimates .....	.....	1	.....
69-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	9	.....	.....
General Fund Offsetting receipts from the public	70	43	1
Intragovernmental payments:			
69-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	7	.....	.....
General Fund Intragovernmental payments	7	.....	.....

GENERAL PROVISIONS—DEPARTMENT OF TRANSPORTATION

SEC. 180. 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. 181. 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 an Executive Level IV.

SEC. 182. None of the funds in this Act shall be available for salaries and expenses of more than 110 political and Presidential appointees in the Department of Transportation.

SEC. 183. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. 184. (a) No recipient of funds made available in this Act shall disseminate personal information (as defined in 18 U.S.C. 2725(3)) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in 18 U.S.C. 2725(1), except as provided in 18 U.S.C. 2721 for a use permitted under 18 U.S.C. 2721.

(b) Notwithstanding subsection (a), the Secretary shall not withhold funds provided in this Act for any grantee if a State is in noncompliance with this provision.

SEC. 185. Funds received by the Federal Highway Administration, Federal Transit Administration, and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration's "Federal-Aid Highways" account, the Federal Transit Administration's "Research and University Research Centers" account, and to the Federal Railroad Administration's "Safety and Operations" account, and used for such expenses, except for State rail safety inspectors participating in training pursuant to 49 U.S.C. 20105.

SEC. 186. Notwithstanding any other provisions of law, rule or regulation, the Secretary of Transportation is authorized to allow the issuer of any preferred stock heretofore sold to the Department to redeem or repurchase such stock upon the payment to the Department of an amount determined by the Secretary.

SEC. 187. None of the funds in this Act to the Department of Transportation may be used to make a grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any discretionary grant award, letter of intent,

or full funding grant agreement totaling \$1,000,000 or more is announced by the department or its modal administrations from: (1) any discretionary grant program of the Federal Highway Administration including the emergency relief program; (2) the airport improvement program of the Federal Aviation Administration; (3) any grant from the Federal Railroad Administration; or (4) any program of the Federal Transit Administration other than the formula grants and fixed guideway modernization programs: Provided, That the Secretary gives concurrent notification to the House and Senate Committees on Appropriations for any "quick release" of funds from the emergency relief program: Provided further, That no notification shall involve funds that are not available for obligation.

SEC. 188. Rebates, refunds, incentive payments, minor fees and other funds received by the Department of Transportation from travel management centers, charge card programs, the subleasing of building space, and miscellaneous sources are to be credited to appropriations of the Department of Transportation and allocated to elements of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. 189. Amounts made available in this or any other Act that the Secretary determines represent improper payments by the Department of Transportation to a third-party contractor under a financial assistance award, which are recovered pursuant to law, shall be available—

(1) to reimburse the actual expenses incurred by the Department of Transportation in recovering improper payments; and

(2) to pay contractors for services provided in recovering improper payments or contractor support in the implementation of the Improper Payments Information Act of 2002: Provided, That amounts in excess of that required for paragraphs (1) and (2)—

(A) shall be credited to and merged with the appropriation from which the improper payments were made, and shall be available for the purposes and period for which such appropriations are available; or

(B) if no such appropriation remains available, shall be deposited in the Treasury as miscellaneous receipts: Provided further, That the Secretary shall report annually to the House and Senate Committees on Appropriations the amount and reasons for these transfers: Provided further, That for purposes of this section, the term "improper payments", has the same meaning as that provided in section 2(d)(2) of Public Law 107–300.

SEC. 190. Notwithstanding section 3324 of Title 31, United States Code, in addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital Fund is hereby authorized to provide payments in advance to vendors and accept reimbursements from agencies other than the Department of Transportation for transit benefit distribution services that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order 13150 and section 3049 of Public Law 109–59: Provided, that the Department shall include adequate safeguards in the contract with the vendors to ensure timely and high quality performance under the contract.

SEC. 191. The Secretary of Transportation is authorized to carry out a program that establishes uniform standards for developing and supporting agency transit pass and transit benefits authorized under section 7905 of title 5, United States Code, including distribution of transit benefits by various paper and electronic media.

SEC. 192. Funds appropriated in this Act to the modal administrations may be obligated for the Office of the Secretary of Transportation for the costs related to assessments or reimbursable agreements only when such amounts are for the costs of goods and services that are purchased to provide a direct benefit to the applicable modal administration or administrations.

SEC. 193. In addition to the authority provided by section 327 of title 49, United States Code, the Secretary of Transportation is authorized to maintain and utilize without fiscal year limitation a reasonable operating and capital replacement reserve, notwithstanding paragraph (d) of such section, within the Working Capital Fund: Provided, That such capital replacement reserve shall not exceed four percent of the revenue from the previous fiscal year.

SEC. 194. No funds appropriated in this Act to an agency of the Department of Transportation shall be transferred to the Working Capital Fund

without a quorum approval of the Working Capital Fund Steering Committee and approval of the Secretary.

GENERAL PROVISIONS—THIS ACT

SEC. 401. 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. 402. 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. 403. 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. 404. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2012 from appropriations made available for salaries and expenses for fiscal year 2012 in this Act, shall remain available through September 30, 2013, for each such account for the purposes authorized: Provided, That notice thereof shall be submitted to the House and Senate Committees on Appropriations prior to the expenditure of such funds

SEC. 405. No funds in this Act may be used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use: Provided, That for purposes of this section, public use shall not be construed to include eco-

nomie development that primarily benefits private entities: Provided further, That any use of funds for mass transit, railroad, airport, seaport or highway projects as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfield as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Public Law 107-118) shall be considered a public use for purposes of eminent domain.

SEC. 406. No funds appropriated pursuant to this Act may be expended in contravention of sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

SEC. 407. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been found to violate the Buy American Act (41 U.S.C. 10a-10c).

SEC. 408. None of the funds made available in this Act may be used for first-class airline accommodations in contravention of sections 301-10.122 and 301-10.123 of title 41, Code of Federal Regulations.

SEC. 409. None of the funds made available in this Act may be used to purchase a light bulb for an office building unless the light bulb has, to the extent practicable, an Energy Star or Federal Energy Management Program designation.

SEC. 410. None of the funds made available under this Act or any prior Act may be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, or allied organizations.

